

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 15, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 4, 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: \$8,610,107.87



Disbursements For 12/15/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	558242	12/04/2025	\$856.00	FUJITSU DOCUMENT SCANNER	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-31001-0001-48-30-0000-615202-	
		Total for Check #558242		\$856.00			
	Total For Vendor 1ST RUN COMPUTER		\$856.00				
2122HIGHLAND	558223	12/04/2025	\$1,309.50	RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9200-44-30-0000-626551-	GT400I
		Total for Check #558223		\$1,309.50			
	Total For Vendor 2122HIGHLAND		\$1,309.50				
AAA SEPTIC TANK SERVICE	558206	12/04/2025	\$1,815.00	UPGRADE/REPAIR SEPTIC SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #558206		\$1,815.00			
	Total For Vendor AAA SEPTIC TANK SERVICE		\$1,815.00				
AGAS MFG INC	558089	12/04/2025	\$486.50	FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #558089		\$486.50			
	Total For Vendor AGAS MFG INC		\$486.50				
AIRGAS	558255	12/04/2025	\$14.90	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$120.83		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #558255		\$135.73				
Total For Vendor AIRGAS		\$135.73					
ALERE TOXICOLOGY SERVICES	558236	12/04/2025	\$1,285.11	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #558236		\$1,285.11			
	Total For Vendor ALERE TOXICOLOGY		\$1,285.11				
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	558057	12/04/2025	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #558057		\$568.00				
Total For Vendor ALFORD INSURANCE AGENCY			\$568.00				
ALL POINTS OF TEXAS	558218	12/04/2025	\$18,180.00	ELECTION EQUIPMENT PICKUPS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #558218		\$18,180.00			
	Total For Vendor ALL POINTS OF TEXAS			\$18,180.00			
ALLAN O COOK MD PA	558291	12/04/2025	\$52.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$765.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$53.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$92.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$52.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #558291		\$1,858.66			
Total For Vendor ALLAN O COOK MD PA			\$1,858.66					
ALLEN ANESTHESIA ASSOCIATES	558210	12/04/2025	\$641.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$722.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #558210		\$1,364.30				
		Total For Vendor ALLEN ANESTHESIA			\$1,364.30			
ALLIED UNIVERSAL TECHNOLOGY SERVICE	558250	12/04/2025	\$21,241.59	DNA FUSION RENEWAL	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	FMB03001	
		Total for Check #558250		\$21,241.59				
		Total For Vendor ALLIED UNIVERSAL			\$21,241.59			
ALLMARK IMPRESSIONS	558247	12/04/2025	\$34.46	M BEATY NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-		
			\$21.38	S PUTMAN NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-		
		Total for Check #558247		\$55.84				
		Total For Vendor ALLMARK IMPRESSIONS			\$55.84			
			\$98.99	HARDSHELL SUITCASE WITH WHEELS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-		
			\$196.27	DESK FANS, WALL CHARGERS, BATTER	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
			\$111.96	COLOR PAPER, WET MOPPING CLOTHS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-		
			(\$51.01)	PO 26000701	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-		
			(\$27.38)	PO 26000701	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	558294	12/04/2025	\$38.75	PLASTIC PAPERCLIPS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$125.43	WIRELESS MOUSE (4), HEADSETS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$36.03	BLACK EMBOSSING TAPE	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$419.75	DEBRIS CONTAINMENT MESH BARRIER	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$138.90	VINYL CEMENT GLUE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$111.96	FLEXIBLE NON-LETHAL PAPER PENS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$26.38	PAPER CUTTER	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338J
			\$404.27	PLANNERS, FOLDERS & PENS	ADMIN-OFFICE SUPPLIES	2580-25296-9205-44-30-0000-615101-	GT403K
			\$35.96	HEADSET, COMPUTER SPEAKERS	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$82.61	LYSOL DISINFECTANT SPRAY	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	Total for Check #558294			\$1,748.87			
Total For Vendor AMAZON			\$1,748.87				
ANDERSON, TODD	30823	12/04/2025	\$1,891.17	11/5-7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$1,260.78	10/20-21/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$1,260.78	11/20-21/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
	Total for Check #30823			\$4,412.73			
Total For Vendor ANDERSON, TODD			\$4,412.73				
ANIXTER	558199	12/04/2025	\$884.22	SIMPLEK PROFESSIONAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558199			\$884.22		
Total For Vendor ANIXTER			\$884.22				
ARELLANO, JOSE	558069	12/04/2025	\$1,228.90	NOV 2025 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #558069			\$1,228.90		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARELLANO, JOSE		\$1,228.90				
ARRIS, MONIKA	30837	12/04/2025	\$55.65	DENTON, TX GFOAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #30837		\$55.65			
	Total For Vendor ARRIS, MONIKA		\$55.65				
AT&T MOBILITY	558211	12/04/2025	\$3,076.25		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #558211		\$3,076.25			
	Total For Vendor AT&T MOBILITY		\$3,076.25				
AT&T TEXAS	558253	12/04/2025	\$173.76		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #558253		\$173.76			
	558254	12/04/2025	\$22,517.55		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #558254		\$22,517.55			
	Total For Vendor AT&T TEXAS		\$22,691.31				
ATMOS ENERGY	558194	12/04/2025	\$81.53	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #558194		\$81.53			
	Total For Vendor ATMOS ENERGY		\$81.53				
AUSTIN ASPHALT	558189	12/04/2025	\$50,101.01	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$25,929.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$78,751.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,334.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #558189		\$165,116.72		
	Total For Vendor AUSTIN ASPHALT		\$165,116.72				
			\$45.98	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	558095	12/04/2025	\$22.52	UNIT #55946	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.76	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.37	UNIT #55877	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.98	UNIT #55687	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$193.99	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$252.44	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.35	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$284.12	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.98	UNIT #57601	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.70	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #558095			\$1,011.19			
Total For Vendor AUTOZONE PARTS			\$1,011.19				
B & H FOTO & ELECTRONICS	558272	12/04/2025	\$476.85	HIGH SPEED CABLE HDMI	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #558272			\$476.85	
	Total For Vendor B & H FOTO & ELECTRONICS			\$476.85			
BAKER DISTRIBUTING CO	558200	12/04/2025	\$141.11	3 WAY VALVES	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			Total for Check #558200			\$141.11	
	Total For Vendor BAKER DISTRIBUTING CO			\$141.11			
BANK OF NEW YORK MELLON	558202	12/04/2025	\$825.00	ANNUAL FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK MELLON			\$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			Total for Check #558202		\$4,950.00		
	Total For Vendor BANK OF NEW YORK MELLON			\$4,950.00			
BANKERS INSURANCE CO	558300	12/04/2025	\$57,849.56	RELEASE BAIL BOND	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #558300		\$57,849.56			
	Total For Vendor BANKERS INSURANCE CO			\$57,849.56			
BANOWSKY PC	558214	12/04/2025	\$696.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$1,803.30		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$1,563.75		CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
			\$175.79		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
			\$290.20		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
			\$1,150.64		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
			\$31.25		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
	Total for Check #558214		\$5,711.83				
Total For Vendor BANOWSKY PC			\$5,711.83				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	558256	12/04/2025	\$974.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,844.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,155.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,119.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,500.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,960.72		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #558256		\$17,555.65			
	Total For Vendor BAYLOR SCOTT & WHITE			\$17,555.65			
BEAR CREEK SPECIAL UTILITY DISTRICT	558284	12/04/2025	\$144.13	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$69.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #558284		\$213.13				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			\$213.13			
BEATY, MISTY	30843	12/04/2025	(\$438.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$464.14	AUSTIN, TX TACA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
	Total for Check #30843		\$26.14				
	Total For Vendor BEATY, MISTY			\$26.14			
BENOIT, LYNDELL			\$1,158.75	12/1-5/25	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				
			\$1,158.75		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				
			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	Total for Check #		\$1,158.75				
	Total For Vendor BENOIT, LYNDELL			\$5,793.75			
	558104	12/04/2025		\$13,959.00	REPAIR/REPLACE RTU	CAPITAL-HV/AC EQUIP/UPGRADES	0001-10001-0026-41-40-0000-809120-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIG D MECHANICAL	558104						
			Total for Check #558104	\$13,959.00			
			Total For Vendor BIG D MECHANICAL	\$13,959.00			
BIG TEX AUTO MART	558217	12/04/2025		\$295.00	AUTO PAYMENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-
			Total for Check #558217	\$295.00			
			Total For Vendor BIG TEX AUTO MART	\$295.00			
BLUE RASTER	558066	12/04/2025		\$287.22	ARCGIS ENTERPRISE SUPPORT	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-
			Total for Check #558066	\$287.22			
			Total For Vendor BLUE RASTER	\$287.22			
BOB BARKER CO	558046	12/04/2025		\$80.16	SPORTS BRAS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
			Total for Check #558046	\$80.16			
			Total For Vendor BOB BARKER CO	\$80.16			
BOB TOMES FORD	558045	12/04/2025		\$348.32	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$390.04	UNIT #55891	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$78.96	UNIT #55777	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #558045	\$817.32			
			Total For Vendor BOB TOMES FORD	\$817.32			
BORTON, BRIAN K	558150	12/04/2025		\$320.00	11/8/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-23001-0025-41-30-0000-626408-
			Total for Check #558150	\$320.00			
			Total For Vendor BORTON, BRIAN K	\$320.00			
BOYLE, JANELLE	30774	12/01/2025		\$2.10	MILES REIMBURSEMENT #13457	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
			Total for Check #30774	\$2.10			
			Total For Vendor BOYLE, JANELLE	\$2.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROADDUS & ASSOCIATES	558086	12/04/2025	\$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
		Total for Check #558086		\$47,000.00			
	Total For Vendor BROADDUS & ASSOCIATES			\$47,000.00			
BROWNFIELD, WILLIAM			\$1,341.50	12/1-5/25	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			
			\$1,341.50		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			
			\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,341.50			
	Total For Vendor BROWNFIELD, WILLIAM			\$6,707.50			
	BRUCKNER TRUCK & EQUIPMENT	558275	12/04/2025	\$104.12	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total for Check #558275			\$104.12				
Total For Vendor BRUCKNER TRUCK			\$104.12				
CABALA, AMY	30859	12/04/2025	\$564.52	AUSTIN, TX TACA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #30859		\$564.52			
	Total For Vendor CABALA, AMY			\$564.52			
CALDWELL, LELAND R	30815	12/04/2025	\$800.00	11/22&28/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #30815		\$800.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CALDWELL, LELAND R			\$800.00				
CANTU ENTERPRISES	558084	12/04/2025	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$152.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$450.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #558084			\$718.00			
Total For Vendor CANTU ENTERPRISES			\$718.00				
CARAHSOFT TECHNOLOGY	558239	12/04/2025	\$110.23	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #558239		\$110.23				
	Total For Vendor CARAHSOFT TECHNOLOGY			\$110.23			
CARENOW	558080	12/04/2025	\$73.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$48.00	WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #558080		\$121.00				
Total For Vendor CARENOW			\$121.00				
CARTER, ROY L	558252	12/04/2025	\$480.00	11/8/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-23001-0025-41-30-0000-626408-	
	Total for Check #558252		\$480.00				
	Total For Vendor CARTER, ROY L			\$480.00			
			\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$269.94		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	558278	12/04/2025	\$99.85		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$244.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.90		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #558278		\$2,544.18				
Total For Vendor CAVENDER'S BOOT CITY			\$2,544.18				
CDW-G	558151	12/04/2025	\$147.04	ADOBE ACROBAT PRO	ADMIN-COMPUTER SUPPLIES	0001-23001-0001-44-30-0000-615102-	
			Total for Check #558151		\$147.04		
	Total For Vendor CDW-G			\$147.04			
CENTURY INTEGRATED PARTNERS	558283	12/04/2025	\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #558283		\$335.60		
	Total For Vendor CENTURY INTEGRATED			\$335.60			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	558225	12/04/2025	\$1,289.93	JAN 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #558225		\$1,289.93		
	Total For Vendor CHILDREN'S ADVOCACY			\$1,289.93			
CHILDRENS MEDICAL CENTER OF DALLAS	558157	12/04/2025	\$440.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #558157		\$440.00		
	Total For Vendor CHILDRENS MEDICAL CENTER			\$440.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHRISTMAN COMPANY			\$367,439.80	HC & ME BLDGS, PARKING GARAGE	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
			\$1,713,808.00		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
			\$24,199.88		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCBX
			\$1,631,187.14		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
			\$317.30		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
			\$253,366.08		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
	Total for Check #558100		\$3,990,318.20				
Total For Vendor CHRISTMAN COMPANY			\$3,990,318.20				
CHRISTMAN FACILITY SOLUTIONS	558117	12/04/2025	\$30,318.87	COURTHOUSE FLOOD REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #558117		\$30,318.87			
	Total For Vendor CHRISTMAN FACILITY			\$30,318.87			
CINNAMON BOYLE REPORTING	30826	12/04/2025	\$2,184.52		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #30826		\$2,184.52			
	Total For Vendor CINNAMON BOYLE REPORTING			\$2,184.52			
CINTAS CORPORATION	558079	12/04/2025	\$108.31		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$106.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$95.90		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$282.93		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #558079		\$616.86				
Total For Vendor CINTAS CORPORATION			\$616.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF ROYSE CITY	558246	12/04/2025	\$8,821.11	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #558246		\$8,821.11			
	Total For Vendor CITY OF ROYSE CITY		\$8,821.11				
CLOUD, MERRITT	30827	12/04/2025	\$71.40	CANTON, TX 4H ONBOARDING TRAIN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #30827		\$71.40			
	Total For Vendor CLOUD, MERRITT		\$71.40				
CML SECURITY	558052	12/04/2025	\$540.00	TOUCHSCREEN REMOTE SUPPORT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #558052		\$540.00			
	Total For Vendor CML SECURITY		\$540.00				
COLLIN CENTRAL APPRAISAL DISTRICT	558142	12/04/2025	\$641,843.75	1ST QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$173.75	1ST QTR TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		Total for Check #558142		\$642,017.50			
	Total For Vendor COLLIN CENTRAL APPRAISAL		\$642,017.50				
COLLIN COUNTY COMMERCIAL RECORD	558141	12/04/2025	\$498.00	SHERIFF SALE PUBLICATION	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #558141		\$498.00			
	Total For Vendor COLLIN COUNTY COMMERCIAL		\$498.00				
COLLIN COUNTY CSCD	558153	12/04/2025	\$230.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403J
		Total for Check #558153		\$230.00			
	Total For Vendor COLLIN COUNTY CSCD		\$230.00				
COMMUNITY IMPACT NEWSPAPER	558285	12/04/2025	\$540.00	DEC 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #558285		\$540.00			
	Total For Vendor COMMUNITY IMPACT		\$540.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPLETE SUPPLY	558063	12/04/2025	\$394.20	URINAL SCREENS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #558063		\$394.20			
	Total For Vendor COMPLETE SUPPLY		\$394.20				
CONDRAN, DENISE	30833	12/04/2025	\$204.76	COURT REPORTER CERTIFICATION	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #30833		\$204.76			
	Total For Vendor CONDRAN, DENISE		\$204.76				
COOK, JENNIFER L	30812	12/04/2025	\$1,248.30	11/4-5/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$312.07	11/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$624.15	11/19/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #30812		\$2,184.52			
	Total For Vendor COOK, JENNIFER L		\$2,184.52				
COOPER'S	558071	12/04/2025	\$1,340.00	LOGO DECALS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #558071		\$1,340.00			
	Total For Vendor COOPER'S		\$1,340.00				
COPELAND, WELDON	30838	12/04/2025	\$3,792.00	9/19&22-26/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #30838		\$3,792.00			
	Total For Vendor COPELAND, WELDON		\$3,792.00				
CRAFTMASTER HARDWARE	558078	12/04/2025	\$67.50	IN/1092VR KEY BLANK * 4	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$561.50	BEST LOCK 1-5/8" PADLOCK-1-1/2	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #558078		\$629.00			
	Total For Vendor CRAFTMASTER HARDWARE		\$629.00				
	558224	12/04/2025	\$63.96	HAY	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	
D&L FARM AND HOME								
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	558269	12/04/2025	\$2.90		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-		
DARST, HEIDI	558073	12/04/2025	\$630.39	10/27/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
DAVIS, AMY L	30876	12/04/2025	\$57.12		MILES REIMBURSEMENT #13443	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT441C
DE CANDIA, KRISTIN	30824	12/04/2025	\$708.75	11/12/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR494R	
DIRECT PROTECTIVE SERVICES	558113	12/04/2025	\$10,086.28	OCT 2025	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-		
			\$11,700.00	NOV 2025	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-		
DISH NETWORK	558260	12/04/2025	\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	558297	12/04/2025	\$12,522.90	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$791.10	IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,837.20	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,837.20	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$643.95	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$979.10	TONER CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			\$756.04	MAINTENANCE KITS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			\$259.22	MAINTENANCE KIT	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
	Total for Check #558297			\$19,626.71			
Total For Vendor DREAM RANCH OFFICE			\$19,626.71				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	558267	12/04/2025	\$17,900.00	SKYLIGHT & EXPANSION JOINT LEAK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #558267		\$17,900.00			
	Total For Vendor DRYTEC MOISTURE			\$17,900.00			
DUKES, ROBERT	558122	12/04/2025	\$480.00	11/8/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-23001-0025-41-30-0000-626408-	
		Total for Check #558122		\$480.00			
	Total For Vendor DUKES, ROBERT			\$480.00			
DURAN INDUSTRIES	558219	12/04/2025	\$3,459.89	ELECTROMAGNETIC LOCKS (7)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #558219		\$3,459.89			
	Total For Vendor DURAN INDUSTRIES			\$3,459.89			
ECOLAB	558048	12/04/2025	\$831.95	LAUNDRY DETERGENT	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #558048		\$831.95			
	Total For Vendor ECOLAB			\$831.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	558056	12/04/2025	\$357,200.00	BOD LICENSE AND EQUIP INSTALL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558056		\$357,200.00			
	Total For Vendor ELECTION SYSTEMS		\$357,200.00				
ELLIOTT ELECTRIC SUPPLY	558289	12/04/2025	\$616.00	BULBS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #558289		\$616.00			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$616.00				
ENDERBY GAS	558197	12/04/2025	\$147.20	PROPANE REFILLS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #558197		\$147.20			
	Total For Vendor ENDERBY GAS		\$147.20				
ENDERLE, BROOKE	30773	12/01/2025	\$116.20	MILES REIMBURSEMENT #13463	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30773		\$116.20			
	Total For Vendor ENDERLE, BROOKE		\$116.20				
ENGINEERED AIR BALANCE	558198	12/04/2025	\$2,920.00	ADULT DETENTION FACILITY PHASE II	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #558198		\$2,920.00			
	Total For Vendor ENGINEERED AIR BALANCE		\$2,920.00				
ENGLAND COURT REPORTING	558280	12/04/2025	\$1,131.52		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #558280		\$1,131.52			
	Total For Vendor ENGLAND COURT REPORTING		\$1,131.52				
FANNIN COUNTY ELECTRIC	558258	12/04/2025	\$426.23	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #558258		\$426.23			
	Total For Vendor FANNIN COUNTY ELECTRIC		\$426.23				
	558124	12/04/2025	\$373.32	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FARMERSVILLE CITY OF			Total for Check #558124	\$373.32				
	558125	12/04/2025		\$203.20	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			Total for Check #558125	\$203.20				
	558126	12/04/2025		\$62,534.03	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #558126	\$62,534.03				
	Total For Vendor FARMERSVILLE CITY OF			\$63,110.55				
FASTENAL COMPANY	558192	12/04/2025		\$464.10	FINISH NAILER GEN2 KIT	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$7.66	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$242.72	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$386.57	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$121.77	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$149.11	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$43.49	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$240.79	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$367.06	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$143.61	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			Total for Check #558192	\$2,166.88				
Total For Vendor FASTENAL COMPANY			\$2,166.88					
FIRETROL PROTECTION SYSTEMS	558096	12/04/2025		\$485.00	VENT HOOD INSPECTION	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
				\$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				\$985.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			Total for Check #558096	\$1,955.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor FIRETROL PROTECTION		\$1,955.00					
FIRST CHOICE COFFEE SERVICES	558061	12/04/2025	\$1,542.91		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #558061		\$1,542.91				
	Total For Vendor FIRST CHOICE COFFEE		\$1,542.91					
FOX, THALIA	558060	12/04/2025	\$40.60	MILES REIMBURSEMENT #13498	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-		
		Total for Check #558060		\$40.60				
	Total For Vendor FOX, THALIA		\$40.60					
FRISCO CITY OF	558191	12/04/2025	\$6,205.58	DEC 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
			\$1,429.15	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
		Total for Check #558191		\$7,634.73				
	Total For Vendor FRISCO CITY OF		\$7,634.73					
FRONTIER WASTE SOLUTIONS	558036	11/26/2025	\$99.75	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-		
			Total for Check #558036		\$99.75			
	558037	11/26/2025		\$525.66	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
				Total for Check #558037		\$525.66		
	558038	11/26/2025		\$424.11	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
				Total for Check #558038		\$424.11		
	558039	11/26/2025		\$510.51	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
Total for Check #558039				\$510.51				
Total For Vendor FRONTIER WASTE SOLUTIONS		\$1,560.03						
	558274	12/04/2025	\$22.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$18.30		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS			\$607.79		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
	Total for Check #558274		\$648.79					
	Total For Vendor GALLS		\$648.79					
GARCIA, AMANDA			\$1,255.10	12/1-5/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$545.30	12/1-5/25	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					
			\$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					
			\$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					
			\$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			\$9,002.00				
	GARCIA, NICOLE	30875	12/04/2025	\$660.86	AUSTIN, TX TACA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
			Total for Check #30875		\$660.86			
		Total For Vendor GARCIA, NICOLE			\$660.86			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GCS IMAGING	558108	12/04/2025	\$745.21	LEXMARK PRINTER	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
		Total for Check #558108		\$745.21			
	Total For Vendor GCS IMAGING			\$745.21			
GEICO	558127	12/04/2025	\$718.44	AUTO INSURANCE ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338I
		Total for Check #558127		\$718.44			
	Total For Vendor GEICO			\$718.44			
GLASS DOCTOR OF NORTH TEXAS	558281	12/04/2025	\$1,036.20	GLASS REPLACEMENT AT PUB WORKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #558281		\$1,036.20			
	Total For Vendor GLASS DOCTOR OF N TEXAS			\$1,036.20			
GOMEZ FLOOR COVERING	558116	12/04/2025	\$468.00	TOELESS COVE BASE BOXES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$90.00	COVE BASE ADHESIVE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #558116		\$558.00			
	Total For Vendor GOMEZ FLOOR COVERING			\$558.00			
GOMEZ-CHANG, ZUZI			\$1,592.50	12/1-5/25	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
	Total for Check #		\$1,592.50				
			\$1,592.50		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
	Total for Check #		\$1,592.50				
			\$1,592.50		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
	Total for Check #		\$1,592.50				
			\$1,592.50		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
	Total for Check #		\$1,592.50				
		\$1,592.50		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,592.50				
	Total For Vendor GOMEZ-CHANG, ZUZI		\$7,962.50				
GORE, CYNTHIA	30765	12/01/2025	\$139.79	MILES REIMBURSEMENT #13407	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30765	\$139.79				
	Total For Vendor GORE, CYNTHIA		\$139.79				
GOT YOU COVERED WORK WEAR	558090	12/04/2025	\$1,056.27		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$122.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$274.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$277.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$611.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$472.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$376.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$31.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$1,560.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$1,481.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$376.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$274.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$306.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$397.76		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
Total for Check #558090		\$7,618.74					
Total For Vendor GOT YOU COVERED WORK		\$7,618.74					
	558082	12/04/2025	\$28,798.08	OCT 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOVOS INC		Total for Check #558082		\$28,798.08			
	Total For Vendor GOVOS INC			\$28,798.08			
GRAYSON COLLIN ELECTRIC	558129	12/04/2025	\$1,365.08	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558129		\$1,365.08				
	558130	12/04/2025	\$492.48	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558130		\$492.48				
	558131	12/04/2025	\$404.82	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558131		\$404.82				
	558132	12/04/2025	\$338.48	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558132		\$338.48				
	558133	12/04/2025	\$190.30	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558133		\$190.30				
	558134	12/04/2025	\$125.39	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558134		\$125.39				
	558135	12/04/2025	\$103.67	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558135		\$103.67				
	558136	12/04/2025	\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558136		\$13.15				
	558137	12/04/2025	\$80.11	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558137		\$80.11				
	558138	12/04/2025	\$97.58	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #558138		\$97.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	558139	12/04/2025	(\$941.65)	7117 CR 166 SHOW BARN	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
			\$2,010.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #558139		\$1,068.85			
	Total For Vendor GRAYSON COLLIN ELECTRIC		\$4,279.91				
GREY MATTER	558120	12/04/2025	\$490.14	TECHSMITH CAMTASIA/SNAGIT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1.53		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		(\$1.53)		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	Total for Check #558120		\$490.14				
Total For Vendor GREY MATTER		\$490.14					
GT DISTRIBUTORS	558143	12/04/2025	\$7.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #558143		\$15.00				
Total For Vendor GT DISTRIBUTORS		\$15.00					
HALEY & OLSON PC	558064	12/04/2025	\$2,600.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #558064		\$2,600.00			
Total For Vendor HALEY & OLSON PC		\$2,600.00					
HASKELL MEMORIAL HOSPITAL	558147	12/04/2025	\$385.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$250.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #558147		\$780.79				
Total For Vendor HASKELL MEMORIAL		\$780.79					
	558072	12/04/2025	\$324.41	UNIT #55833	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HD INDUSTRIES							
			Total for Check #558072	\$324.41			
	Total For Vendor HD INDUSTRIES		\$324.41				
HEALTH TX PROVIDER NETWORK	558257	12/04/2025	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #558257		\$1,034.04					
Total For Vendor HEALTH TX PROVIDER		\$1,034.04					
HEART & HARMONY MUSIC THERAPY	558243	12/04/2025	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
	Total for Check #558243		\$300.00				
	Total For Vendor HEART & HARMONY MUSIC		\$300.00				
	558232	12/04/2025	\$1,348.50	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
HENRY SCHEIN INC								
			Total for Check #558232	\$1,348.50				
			Total For Vendor HENRY SCHEIN INC	\$1,348.50				
HERNANDEZ, HENRY			\$1,119.85	12/1-5/25	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				
			\$1,119.85		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				
			\$1,119.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
			Total for Check #	\$1,119.85				
			Total For Vendor HERNANDEZ, HENRY	\$5,599.25				
	HICKORY CREEK SPECIAL UTILITY	558193	12/04/2025	\$66.90	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #558193	\$66.90			
				Total For Vendor HICKORY CREEK SPECIAL	\$66.90			
HIGHLANDS ELDORADO OPERATING	558102	12/04/2025	\$46.35		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-		
			\$97.20		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-		
			\$198.10		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-		
			Total for Check #558102	\$341.65				
			Total For Vendor HIGHLANDS ELDORADO	\$341.65				
			\$29.01	BUSINESS 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	558262	12/04/2025	\$87.29	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
			\$97.08	ADMIN STAFF LUNCH W/ ELECTIONS	MISC-MISCELLANEOUS	0001-02001-0001-41-30-0000-658701-	
	Total for Check #558262		\$213.38				
	Total For Vendor HILL, CHRIS		\$213.38				
HILL, LISA	558263	12/04/2025	\$480.00	11/8/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-23001-0025-41-30-0000-626408-	
			Total for Check #558263		\$480.00		
	Total For Vendor HILL, LISA		\$480.00				
HOLT CAT	558154	12/04/2025	\$55.39	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,083.86	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$790.00	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$623.65	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$623.65	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$920.65	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$433.94	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #558154		\$4,531.14				
Total For Vendor HOLT CAT		\$4,531.14					
HOOD BOSS	558098	12/04/2025	\$1,140.00	VENT HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$760.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
	Total for Check #558098		\$1,900.00				
	Total For Vendor HOOD BOSS		\$1,900.00				
ICS JAIL SUPPLIES	558288	12/04/2025	\$5,472.00	MATTRESS COVERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #558288		\$5,472.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ICS JAIL SUPPLIES			\$5,472.00				
IDEXX DISTRIBUTION	558277	12/04/2025	\$2,997.00	SNAP FIV/FELV COMBO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #558277		\$2,997.00			
	Total For Vendor IDEXX DISTRIBUTION			\$2,997.00			
INDU BAILEY & ASSOCIATES	30866	12/04/2025	\$305.95	9/29/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #30866		\$305.95			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$305.95			
J EVANS PLUMBING	558109	12/04/2025	\$724.00	SERVICE CALL AT ADMIN BLDG	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #558109		\$724.00			
	Total For Vendor J EVANS PLUMBING			\$724.00			
JAMES, AMBER N	558074	12/04/2025	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$1,120.00	PARKHILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #558074		\$1,907.50				
	Total For Vendor JAMES, AMBER N			\$1,907.50			
JAYDEN GRAPHICS	558222	12/04/2025	\$342.60	ENVELOPES	OPER-PRINTED MATERIALS	0001-25219-0001-44-30-0000-626562-	
			\$145.90		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
	Total for Check #558222		\$488.50				
	Total For Vendor JAYDEN GRAPHICS			\$488.50			
JEFFCOAT, REBECCA	30805	12/04/2025	\$103.60	MILES REIMBURSEMENT #13456	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #30805		\$103.60			
	Total For Vendor JEFFCOAT, REBECCA			\$103.60			
			\$8,029.62	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	558201	12/04/2025	\$1,204.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,204.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,204.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
	Total for Check #558201		\$11,643.87				
	Total For Vendor JOHNSON CONTROLS		\$11,643.87				
JOHNSON PLASTICS	558215	12/04/2025	\$244.50	WHITE FOAM TAPE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			Total for Check #558215		\$244.50		
	Total For Vendor JOHNSON PLASTICS		\$244.50				
JOHNSON-BURKS SUPPLY	558144	12/04/2025	\$741.12	PIPING, ADAPTERS, VALVES, TEES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$495.45	GRUNDFOS PUMP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			Total for Check #558144		\$1,236.57		
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,236.57				
JORDAN, JAMES	558273	12/04/2025	\$40.60	11/14/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			Total for Check #558273		\$40.60		
	Total For Vendor JORDAN, JAMES		\$40.60				
K POST COMPANY	558195	12/04/2025	\$8,959.45	ROOF REPAIRS AT DETENTION CENTER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$4,740.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #558195		\$13,700.37		
	Total For Vendor K POST COMPANY		\$13,700.37				
			\$1,700.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$3,340.00	BEAR ARMS GUN RANGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,337.50	WINDCHIME PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	558155	12/04/2025	\$3,760.00	SUNCREST PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,637.50	RESTORE THE GRASSLANDS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,730.00	MANTUA PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,520.00	WHITLEY TRACT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,520.00	BEAR CREEK CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,412.50	ARBOR LAKES PHASE 1A	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,350.00	SUNCREST PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,060.00	RIDGEMARK BLUE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,050.00	SUNCREST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$162.50	ARBOR LAKES PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$162.50	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #558155			\$26,742.50			
Total For Vendor KIMLEY HORN & ASSOCIATES			\$26,742.50				
KLEEN-AIR FILTER SERVICE & SALES	558088	12/04/2025	\$1,530.00	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #558088		\$1,530.00			
	Total For Vendor KLEEN-AIR FILTER SERVICE			\$1,530.00			
KODEX	558118	12/04/2025	\$50.00	SUBPOENA SERVICE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #558118		\$50.00			
	Total For Vendor KODEX			\$50.00			
			\$176.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$502.58		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,964.13		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KONE INC	558163	12/04/2025	\$176.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$502.58		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,964.13		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$50.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$50.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$272.69		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$86.74		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
			\$955.29		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
			\$352.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB20001
			\$955.29		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
			\$352.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB20001
	Total for Check #558163			\$16,359.43			
Total For Vendor KONE INC			\$16,359.43				
LANGUAGE LINE SERVICES	558216	12/04/2025	\$461.72		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #558216		\$461.72			
	Total For Vendor LANGUAGE LINE SERVICES			\$461.72			
LAVON CITY OF	558238	12/04/2025	\$136.00	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #558238		\$136.00			
	Total For Vendor LAVON CITY OF			\$136.00			
	558282	12/04/2025	\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS	558282		\$70.72		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$565.71		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #558282		\$990.00			
	Total For Vendor LEXISNEXIS		\$990.00				
LEXISNEXIS RISK SOLUTIONS	558230	12/04/2025	\$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #558230		\$206.00			
	558286	12/04/2025	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #558286		\$50.00			
Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$256.00					
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		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	30828	12/04/2025	\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		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
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.26		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #30828			\$4,991.00	
Total For Vendor LEYKO, MARTIN M			\$4,991.00				
LIFEPATH SYSTEMS	558145	12/04/2025	\$75,000.00	1ST QTR PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$686,945.25		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #558145			\$761,945.25		
	Total For Vendor LIFEPATH SYSTEMS			\$761,945.25			
LJA ENGINEERING	558092	12/04/2025	\$4,095.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #558092			\$4,095.00		
	Total For Vendor LJA ENGINEERING			\$4,095.00			
MARROQUIN, OSCAR	558148	12/04/2025	\$480.00	11/8/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-23001-0025-41-30-0000-626408-	
		Total for Check #558148			\$480.00		
	Total For Vendor MARROQUIN, OSCAR			\$480.00			
MARTIN MARIETTA MATERIALS	558265	12/04/2025	\$2,205.90	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,510.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #558265			\$5,716.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MARTIN MARIETTA			\$5,716.45				
MARTINEZ, MINDY	558115	12/04/2025	\$375.00	NOV 2025 TEACH 3 WORKSHOPS	OPER-CONSULTANTS	0001-78020-0001-76-30-0000-626401-	
		Total for Check #558115		\$375.00			
	Total For Vendor MARTINEZ, MINDY			\$375.00			
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTATE
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSELEC
			\$472.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSODOK
			\$1,228.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAAA
			\$805.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAML
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ
			\$4,987.25		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGR
			\$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBOB
			\$352.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALO
			\$774.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAJJ
			\$867.03		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAK
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJONS
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJORB
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKASA
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAT
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEM

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	30844	12/04/2025	\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
			\$1,339.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE
			\$476.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMYP
			\$704.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMARG
			\$1,857.06		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNJL
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNO
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAB
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTHY
			\$842.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTIG
			\$536.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTAX
			\$352.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWK
			\$2,153.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFLL
			\$4,697.82		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJE
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDTG
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSETJ
			\$437.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW
			\$805.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAA2			
\$910.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCEMO			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$148.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKST
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
			\$1,755.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
			\$350.00		OPER-CONSULTANTS	0001-64001-0001-64-30-0000-626401-	
	Total for Check #30844		\$30,745.16				
Total For Vendor MATTHEWS SHIELS KNOTT			\$30,745.16				
MCCUTCHEN, VALERIE	30894	12/04/2025	\$633.80	KERRVILLE, TX CLERKS COLLEGE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #30894		\$633.80			
	Total For Vendor MCCUTCHEN, VALERIE			\$633.80			
MCKESSON MEDICAL	558261	12/04/2025	\$711.50	EXAM GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$504.56	OPHTHALMOSCOPES	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #558261		\$1,216.06			
	Total For Vendor MCKESSON MEDICAL			\$1,216.06			
MCKINNEY CITY OF EMS BILLING	558162	12/04/2025	\$1,105.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558162		\$2,055.00			
	Total For Vendor MCKINNEY CITY OF EMS			\$2,055.00			
	558164	12/04/2025	\$1,212.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #558164		\$1,212.90		
	558165	12/04/2025	\$476.40	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #558165		\$476.40		
	558166	12/04/2025	\$263.95	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			Total for Check #558166	\$263.95			
	558167	12/04/2025	\$160.05	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			Total for Check #558167	\$160.05			
	558168	12/04/2025	\$494.21	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #558168	\$494.21			
	558169	12/04/2025	\$40,386.15	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #558169	\$40,386.15			
	558170	12/04/2025	\$6,597.30	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #558170	\$6,597.30			
	558171	12/04/2025	\$19,838.00	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #558171	\$19,838.00			
	558172	12/04/2025	\$11,922.45	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #558172	\$11,922.45			
	558173	12/04/2025	\$8,533.25	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #558173	\$8,533.25			
	558174	12/04/2025	\$2,850.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #558174	\$2,850.75			
	558175	12/04/2025	\$6,764.55	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #558175	\$6,764.55			
	558176	12/04/2025	\$3,945.65	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #558176	\$3,945.65			
	558177	12/04/2025	\$34.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING							
MED FUSION	558110	12/04/2025	\$116.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$164.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
MIDWEST VETERINARY SUPPLY	558287	12/04/2025	\$35.34	TRAZODONE TABLETS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
MINJARES, ZONIA	30877	12/04/2025	\$552.73	KERRVILLE, TX CLERKS COLLEGE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
MONACO-PINNACLE CUSTOM HOMES	558301	12/04/2025	\$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
MONGE, JULIE	30868	12/04/2025	\$224.00	EULESS, TX TEEN COURT CONF	TRN/TVL-TRAVEL REIMBURSEMENT	1046-02001-0015-44-20-0000-604901-	
		12/04/2025	\$1,188.60	GPS ANTENNA ROOF MOUNT	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$55,232.64	PORTABLE RADIOS APX6000	CAPITAL-RADIO EQUIPMENT	0001-50030-0001-64-40-0000-809020-	BDF5003
			\$27,616.32	PORTABLE RADIOS APX6000	CAPITAL-RADIO EQUIPMENT	0001-50030-0001-64-40-0000-809020-	BDF5004
			\$89,753.04	PORTABLE RADIOS APX6000	CAPITAL-RADIO EQUIPMENT	0001-50030-0001-64-40-0000-809020-	BDF5005

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOTOROLA SOLUTIONS	558268		\$755.20	SOFTWARE LICENSE RADIO MANAGME	CAPITAL-RADIO EQUIPMENT	0001-50030-0001-64-40-0000-809020-	BDF5003
			\$377.60	SOFTWARE LICENSE RADIO MANAGME	CAPITAL-RADIO EQUIPMENT	0001-50030-0001-64-40-0000-809020-	BDF5004
			\$1,227.20	SOFTWARE LICENSE RADIO MANAGME	CAPITAL-RADIO EQUIPMENT	0001-50030-0001-64-40-0000-809020-	BDF5005
	Total for Check #558268		\$176,150.60				
Total For Vendor MOTOROLA SOLUTIONS			\$176,150.60				
MUSTANG SPECIAL UTILITY DISTRICT	558075	12/04/2025	\$32.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #558075		\$32.38			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$32.38			
NATHAN ZHU	558302	12/04/2025	\$475.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #558302		\$475.00			
	Total For Vendor NATHAN ZHU			\$475.00			
NEIGHBORS, TESSA	30822	12/04/2025	\$630.76	11/20/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
			\$1,740.37	10/15-17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #30822		\$2,371.13				
	Total For Vendor NEIGHBORS, TESSA			\$2,371.13			
NEVADA VOLUNTEER FIRE DEPARTMENT	558205	12/04/2025	\$32,798.19	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #558205		\$32,798.19			
	Total For Vendor NEVADA VOLUNTEER FIRE			\$32,798.19			
NGUYEN, TRAM	30821	12/04/2025	\$672.35	11/13/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #30821		\$672.35			
	Total For Vendor NGUYEN, TRAM			\$672.35			
	558114	12/04/2025	\$11,127.35	JAN 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NINE01 MCDONALD							
NMS LABS	558234	12/04/2025	\$93.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
NOGUERA, BEATRIZ	558271	12/04/2025	\$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR125
NOLAN, TIM	30858	12/04/2025	\$408.00	DENVER, CO GPN GIS PRO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
NORTH AMERICAN RESCUE	558106	12/04/2025	\$3,436.80	TOURNIQUET CARRYING CASES	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-	
NORTH CENTRAL FORD	558207	12/04/2025	\$388.89	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.83	UNIT #55417	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.55	UNIT #59153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.79	UNIT #55828	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$51.79)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.40	UNIT #55721	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,100.00	UNIT #55946	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$829.26	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #558207		\$2,451.72				
	Total For Vendor NORTH CENTRAL FORD		\$2,451.72				
NORTH TX MUNICIPAL WATER DISTRICT	558091	12/04/2025	\$165.88	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #558091		\$165.88			
	Total For Vendor NORTH TX MUNICIPAL WATER		\$165.88				
NORTH TX ORAL & FACIAL SURGERY	558087	12/04/2025	\$686.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$686.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$686.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558087		\$2,058.84			
	Total For Vendor NORTH TX ORAL & FACIAL		\$2,058.84				
NORTON-ROBERSON, BRANDI	30851	12/04/2025	\$348.69	AUSTIN, TX TACA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #30851		\$348.69			
	Total For Vendor NORTON-ROBERSON, BRANDI		\$348.69				
			\$68.14		OPER-PRINTED MATERIALS	0001-04001-0001-48-30-0000-626562-	
			\$14.07		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$447.16		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$32.18		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$42.49		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$11.59		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$54.29		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
ODP BUSINESS SOLUTIONS	558076	12/04/2025	\$37.17		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-				
			\$173.10		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-				
			\$33.84		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
			(\$2.47)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
			\$68.14		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
			\$136.28		OPER-PRINTED MATERIALS	0001-44001-0001-60-30-0000-626562-				
			\$58.72		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
			\$21.49		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
			\$44.79		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
			\$71.78		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
			\$77.49		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
			\$64.28		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
			\$80.94		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-				
			\$86.46		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
			\$48.99		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-				
			\$222.93		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
			\$66.83		ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E			
			Total for Check #558076			\$1,975.67				
			Total For Vendor ODP BUSINESS SOLUTIONS			\$1,975.67				
			ORTIZ, ALEJANDRA	30792	12/04/2025	\$31.78	MILES REIMBURSEMENT #13500	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
Total for Check #30792		\$31.78								
Total For Vendor ORTIZ, ALEJANDRA		\$31.78								

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
P SQUARED EMULSION PLANTS	558070	12/04/2025	\$12,690.00	ROC (ROAD OVER COAT)	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #558070		\$12,690.00			
	Total For Vendor P SQUARED EMULSION			\$12,690.00			
PAVION CORP	558111	12/04/2025	\$13,320.84	SMOKE/HEAT DETECTOR REPLACEMEN	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
		Total for Check #558111		\$13,320.84			
	Total For Vendor PAVION CORP			\$13,320.84			
PENA, JUAN	30763	12/01/2025	\$12.60	MILES REIMBURSEMENT #13458	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30763		\$12.60			
	Total For Vendor PENA, JUAN			\$12.60			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	558231	12/04/2025	\$35.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$791.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558231		\$826.82			
	Total For Vendor PERFORMANCE ORTHO			\$826.82			
PETER S VOGEL PC	558101	12/04/2025	\$5,932.50	LEGAL SERVICESS	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGPVTSMA
		Total for Check #558101		\$5,932.50			
	Total For Vendor PETER S VOGEL PC			\$5,932.50			
			\$5,378.80		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,455.03		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,759.89		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,931.60		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,666.01		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,723.83		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	558055	12/04/2025	\$10,233.41		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,227.08		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$12,133.48		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,909.02		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,309.06		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,074.18		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,197.68		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #558055		\$79,999.07				
Total For Vendor PETROLEUM TRADERS			\$79,999.07				
PLANO CITY OF (UTILITY DEPT)	558226	12/04/2025	\$271.63	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #558226		\$271.63			
	558227	12/04/2025	\$588.05	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #558227		\$588.05			
	558228	12/04/2025	\$392.06	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #558228		\$392.06			
Total For Vendor PLANO CITY OF			\$1,251.74				
PLANO OFFICE SUPPLY	558188	12/04/2025	\$4,241.28	2 ERGOGENESIS CHAIRS FOR CCL2	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
		Total for Check #558188		\$4,241.28			
	Total For Vendor PLANO OFFICE SUPPLY			\$4,241.28			
PLANO POWER EQUIPMENT	558054	12/04/2025	(\$253.58)	PO 26000215	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$459.02	UNIT #55938	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$153.09	UNIT #59643	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #558054		\$358.53			
	Total For Vendor PLANO POWER EQUIPMENT			\$358.53			
PLUMMER	558119	12/04/2025	\$881.25	CONSULTANT YMCA SEWER PLANT	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	
		Total for Check #558119		\$881.25			
	Total For Vendor PLUMMER			\$881.25			
POLLOCK INVESTMENTS	558050	12/04/2025	\$45.00	SOAP DISPENSER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$2,250.60	WYPALL L40 1/4 FOLD WHITE WIPE	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #558050		\$2,295.60			
	Total For Vendor POLLOCK INVESTMENTS			\$2,295.60			
POSTMASTER MCKINNEY	558059	12/04/2025	\$10,000.00	JURY POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #558059		\$10,000.00			
	Total For Vendor POSTMASTER MCKINNEY			\$10,000.00			
PRAIRIES & LAKES CHAPTER TAAO	558158	12/04/2025	\$60.00	TAAO ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #558158		\$60.00			
	Total For Vendor PRAIRIES & LAKES CHAPTER			\$60.00			
PREMIER TRUCK GROUP	558276	12/04/2025	\$212.86	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #558276		\$212.86			
	Total For Vendor PREMIER TRUCK GROUP			\$212.86			
PRINT RIGHT ENTERPRISES	558266	12/04/2025	\$125.00	BUSINESS CARDS FOR M BEATY	OPER-PRINTED MATERIALS	0001-25366-0001-44-30-0000-626562-	
		Total for Check #558266		\$125.00			
	Total For Vendor PRINT RIGHT ENTERPRISES			\$125.00			
			\$322.68		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRUITT, JAMES	30806	12/04/2025	\$132.47		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			\$66.62		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
			\$67.99		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
	Total for Check #30806		\$589.76				
Total For Vendor PRUITT, JAMES			\$589.76				
PURSER, SHAY	30882	12/04/2025	\$23.80	MILES REIMBURSEMENT #13410	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
			Total for Check #30882		\$23.80		
	Total For Vendor PURSER, SHAY			\$23.80			
QUANTUM BUILDING SOLUTIONS	558097	12/04/2025	\$1,480.00	MAU INTEGRATION	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB06002
			\$1,850.00	VFD INTEGRATIONS	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03002
			Total for Check #558097		\$3,330.00		
	Total For Vendor QUANTUM BUILDING			\$3,330.00			
RECOVERY MONITORING SOLUTIONS	558209	12/04/2025	\$294.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			Total for Check #558209		\$294.50		
	Total For Vendor RECOVERY MONITORING			\$294.50			
REINERT PAPER & CHEMICAL	558213	12/04/2025	\$1,002.84	PAPER TOWELS, FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$366.00	DUST MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$3,420.00	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #558213		\$4,788.84				
Total For Vendor REINERT PAPER & CHEMICAL			\$4,788.84				
ROBERT BROOKE & ASSOCIATES	558077	12/04/2025	\$265.45	LOCK BARS, RECESS HANDLES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #558077		\$265.45		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor ROBERT BROOKE & ASSOC			\$265.45					
ROSE CONTRACTING	30849	12/04/2025	\$71,094.08	TIRE RUBBER MODIFIED ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #30849		\$71,094.08				
	Total For Vendor ROSE CONTRACTING			\$71,094.08				
RUCKEL, CHARLES	30865	12/04/2025	\$574.94	11/20/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V	
		Total for Check #30865		\$574.94				
	Total For Vendor RUCKEL, CHARLES			\$574.94				
SALERA, IRMA			\$1,114.05	12/1-5/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			\$797.05	12/1-5/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
			Total for Check #		\$1,911.10			
				\$1,114.05		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 #		\$1,911.10		
				\$1,114.05		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 #		\$1,911.10		
				\$1,114.05		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 #		\$1,911.10		
				\$1,114.05		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 #		\$1,911.10		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SALERA, IRMA			\$9,555.50				
SAYLOR, AUBREY	30853	12/04/2025	\$151.19	FRISCO, TX METROX REGIONAL	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT441C
		Total for Check #30853		\$151.19			
	Total For Vendor SAYLOR, AUBREY			\$151.19			
SCHAUMBURG, KENT	30775	12/01/2025	\$58.80	MILES REIMBURSEMENT #13461	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30775		\$58.80			
	Total For Vendor SCHAUMBURG, KENT			\$58.80			
SELECT SPECIALTY HOSPITAL DALLAS	558123	12/04/2025	\$28,500.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558123		\$28,500.00			
	Total For Vendor SELECT SPECIALTY HOSPITAL			\$28,500.00			
SERENECO WELLNESS CENTER	558085	12/04/2025	\$30.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #558085		\$30.00			
	Total For Vendor SERENECO WELLNESS CENTER			\$30.00			
SHAW, JESSICA	30880	12/04/2025	\$194.60	DENTON, TX GFOAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #30880		\$194.60			
	Total For Vendor SHAW, JESSICA			\$194.60			
SHERRIN, KIMBERLY	30888	12/04/2025	\$190.00	KERRVILLE, TX CLERKS COLLEGE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #30888		\$190.00			
	Total For Vendor SHERRIN, KIMBERLY			\$190.00			
SHI GOVERNMENT SOLUTIONS	558149	12/04/2025	\$66,407.14	CISCO ENTERPRISE AGREEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558149		\$66,407.14			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$66,407.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT			\$1,072.10	12/1-5/25	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				
			\$1,072.10		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		\$5,360.50				
	SHOWALTER, ERIN	558237	12/04/2025	\$634.31	9/26/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
Total for Check #558237		\$634.31					
Total For Vendor SHOWALTER, ERIN		\$634.31					
SILSBEE FORD	558279	12/04/2025	\$42,358.00	2023 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4405
	Total for Check #558279		\$42,358.00				
	Total For Vendor SILSBEE FORD		\$42,358.00				
SJL REPORTING	30884	12/04/2025	\$624.15	11/6/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$624.15	11/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$624.15	11/14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #30884		\$1,872.45				
	Total For Vendor SJL REPORTING		\$1,872.45				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	558099	12/04/2025	\$89.78	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.39	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.48	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.79	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$279.77	UNIT #55821	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.79	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.94	UNIT #55879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #558099			\$700.94			
Total For Vendor SOUTHWEST INTERNATIONAL			\$700.94				
STAMPEDE WASTE	558146	12/04/2025	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #558146			\$26.00		
	Total For Vendor STAMPEDE WASTE			\$26.00			
STAR LOCAL MEDIA	558094	12/04/2025	\$148.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #558094			\$148.50		
	Total For Vendor STAR LOCAL MEDIA			\$148.50			
STAR TRACTOR	558068	12/04/2025	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #558068			\$2,400.00		
	Total For Vendor STAR TRACTOR			\$2,400.00			
STOKES, MELISSA	558062	12/04/2025	\$312.07	11/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$312.07	11/13/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
	Total for Check #558062			\$624.14			
	Total For Vendor STOKES, MELISSA			\$624.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STONE, SCOTT B	558249	12/04/2025	\$480.00	11/8/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-23001-0025-41-30-0000-626408-		
		Total for Check #558249		\$480.00				
	Total For Vendor STONE, SCOTT B			\$480.00				
TENORIO, NANCY	30857	12/04/2025	\$26.95	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #30857		\$26.95				
	Total For Vendor TENORIO, NANCY			\$26.95				
TEXOMA FIRE EQUIPMENT	558051	12/04/2025	\$9,072.00	FIRE EXTINGUISHER INSPECTION	MAINT-FIRE EXTINGUISHER MAINT	0001-10001-0001-41-30-0000-637552-		
		Total for Check #558051		\$9,072.00				
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$9,072.00				
THOMAS, JULIAN			\$1,377.95	12/1-5/25	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					
			\$1,377.95		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			\$6,889.75				
	THOMPSON, JACOB	30764	12/01/2025	\$73.50	MILES REIMBURSEMENT #13462	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #30764		\$73.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor THOMPSON, JACOB			\$73.50				
THOMSON REUTERS	558053	12/04/2025	\$114.00	TX CRIMINAL PROCEDURE CODE	OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
		Total for Check #558053		\$114.00			
	Total For Vendor THOMSON REUTERS			\$114.00			
TRANSOURCE	558220	12/04/2025	\$575.40	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #558220		\$575.40			
	Total For Vendor TRANSOURCE			\$575.40			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS			\$176.65		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$100.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$100.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #		\$551.65				
Total For Vendor TRANSUNION RISK			\$551.65				
TRINITY SERVICES GROUP	558093	12/04/2025	\$67,881.30	INMATE MEALS 11/7-13/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$68,441.91	INMATE MEALS 11/14-20/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$756.70	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$921.20	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$6,547.65	JUVENILE MEALS 11/7-13/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,408.83	INMATE MEALS 11/14-20/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$184.61	JUVENILE MEALS 11/7-13/25	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
			\$150.53	INMATE MEALS 11/14-20/25	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
	Total for Check #558093		\$151,292.73				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TRINITY SERVICES GROUP			\$151,292.73				
TRISTAR CLAIMS	99856	12/03/2025	\$6,528.20	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99856		\$6,528.20			
	Total For Vendor TRISTAR CLAIMS			\$6,528.20			
TX COMMISSION LAW ENFORCEMENT	558244	12/04/2025	\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
	Total for Check #558244		\$315.00				
	558245	12/04/2025	\$250.00	JAILER LICENSE REACTIVATION	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
Total for Check #558245		\$250.00					
Total For Vendor TX COMMISSION LAW			\$565.00				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	558058	12/04/2025	\$23,000.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
		Total for Check #558058		\$23,000.00			
	Total For Vendor TX DISTRICT & COUNTY			\$23,000.00			
TX GENERAL LAND OFFICE	558186	12/04/2025	\$7,736.35	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #558186		\$7,736.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TX GENERAL LAND OFFICE			\$7,736.35				
TX ONCOLOGY	558161	12/04/2025	\$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #558161		\$60.95				
Total For Vendor TX ONCOLOGY			\$60.95				
TX RADIOLOGY ASSOCIATES	558160	12/04/2025	\$6.68	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-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$40.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$6.68		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
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$97.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #558160			\$628.66	
Total For Vendor TX RADIOLOGY ASSOCIATES			\$628.66				
ULINE	558152	12/04/2025	\$236.01	32 GALLON TRASH CANS (2)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17002
		Total for Check #558152		\$236.01			
	Total For Vendor ULINE			\$236.01			
UNIPAK CORP	558229	12/04/2025	\$1,620.00	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #558229		\$1,620.00			
	Total For Vendor UNIPAK CORP			\$1,620.00			
UNITED AG & TURF	558049	12/04/2025	\$81.62	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$63.14	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$489.10	UNIT #55776	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #558049		\$633.86			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor UNITED AG & TURF			\$633.86				
UNITED HEALTHCARE	99851	12/01/2025	\$236,018.35	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99851		\$236,018.35			
	99852	12/01/2025	\$3,196.10	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99852		\$3,196.10			
	99853	12/01/2025	\$6,533.49	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99853		\$6,533.49			
Total For Vendor UNITED HEALTHCARE			\$245,747.94				
US BANK NATIONAL ASSOCIATION	558112	12/04/2025	\$11,445.75	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #558112		\$11,445.75			
			\$124,109.19	NOV 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #		\$124,109.19				
Total For Vendor US BANK NATIONAL			\$135,554.94				
VARIVERGE	558293	12/04/2025	\$102,717.01	OCT 2025 TAX STATEMENTS	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #558293		\$102,717.01			
	Total For Vendor VARIVERGE			\$102,717.01			
VERIZON CONNECT FLEET	558259	12/04/2025	\$3,543.65	FLEET GPS MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$59.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$23.67		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4001
			\$35.63		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4002
			\$90.65		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
	Total for Check #558259		\$3,753.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor VERIZON CONNECT FLEET			\$3,753.50				
WEATHERALL FAMILY FUNERAL SERVICE	558190	12/04/2025	\$525.00	MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #558190		\$525.00			
	Total For Vendor WEATHERALL FAMILY			\$525.00			
WEBB, DUNCAN	558241	12/04/2025	\$54.74	ARLINGTON, TX RTC MONTHLY MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01051-0001-41-20-0000-604901-	
		Total for Check #558241		\$54.74			
	Total For Vendor WEBB, DUNCAN			\$54.74			
WESTMINSTER VOLUNTEER FIRE DEPT	558204	12/04/2025	\$22,478.59	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #558204		\$22,478.59			
	Total For Vendor WESTMINSTER VOLUNTEER			\$22,478.59			
WILLIAMS, REBECCA	558208	12/04/2025	\$480.00	11/8/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-23001-0025-41-30-0000-626408-	
		Total for Check #558208		\$480.00			
	Total For Vendor WILLIAMS, REBECCA			\$480.00			
WILSON, DANNY K	30839	12/04/2025	\$1,816.00	11/20-21/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #30839		\$1,816.00			
	Total For Vendor WILSON, DANNY K			\$1,816.00			
WOMEN'S ELEVATED SOBER LIVING	558067	12/04/2025	\$1,000.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #558067		\$1,000.00			
	Total For Vendor WOMEN'S ELEVATED SOBER			\$1,000.00			
WOPAC CONSTRUCTION	558047	12/04/2025	\$25,692.00	COUNTY ROAD 605 BRIDGE REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$108,891.45	OAK ROAD REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #558047			\$134,583.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WOPAC CONSTRUCTION			\$134,583.45				
WYLIE CITY OF	558159	12/04/2025	\$28,790.52	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #558159		\$28,790.52			
	Total For Vendor WYLIE CITY OF			\$28,790.52			
XEROX CORPORATION	558251	12/04/2025	\$509.94		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #558251		\$701.03			
	Total For Vendor XEROX CORPORATION			\$701.03			
2010 REDBUD BLVD OWNER			\$8,015.34	DEC 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #		\$8,015.34				
	Total For Vendor 2010 REDBUD BLVD OWNER			\$8,015.34			
USIO OUTPUT SOLUTIONS			\$302,000.00	POSTAGE VOTER REG CARDS MAILOUT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #		\$302,000.00				
	Total For Vendor USIO OUTPUT SOLUTIONS			\$302,000.00			
MARTINEZ, AMANDA			\$522.25	12/8-12/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$522.25				
			\$522.25		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$522.25				
			\$522.25		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$522.25				
			\$522.25		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$522.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARTINEZ, AMANDA		\$2,089.00				
GRAND TOTAL			\$8,610,107.87			NUMBER OF CHECKS - 299 NUMBER OF TRANSACTIONS - 748	