

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 12, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 31, 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: \$42,434,036.34



Disbursements For 1/12/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	558775	12/31/2025	\$576.90		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$615.78		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
		Total for Check #558775		\$1,192.68			
	Total For Vendor #1 A LIFESAFER OF TX		\$1,192.68				
1A SMART START	31066	12/31/2025	\$960.50		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$578.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$1,300.43		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$451.98		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
	Total for Check #31066		\$3,290.91				
Total For Vendor 1A SMART START		\$3,290.91					
2010 REDBUD BLVD OWNER			\$8,015.34	JAN 2026 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				
4IMPRINT	558676	12/31/2025	\$397.48	REFERRAL FORMS	OPER-PRINTED MATERIALS	1021-04030-0001-44-30-0000-626562-	
		Total for Check #558676		\$397.48			
	Total For Vendor 4IMPRINT		\$397.48				
A-1 LITTLE JOHN	558642	12/31/2025	\$120.50	RENTAL FEES	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #558642		\$361.50				
Total For Vendor A-1 LITTLE JOHN		\$361.50					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	558469	12/31/2025	\$137.75	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$137.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$137.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$137.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$127.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
	Total for Check #558469		\$678.75				
Total For Vendor AAI TROPHIES & AWARDS			\$678.75				
ABLE AUTO & TRUCK PARTS	558471	12/31/2025	\$88.00	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$281.17	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.00	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #558471		\$594.17				
Total For Vendor ABLE AUTO & TRUCK PARTS			\$594.17				
ACME SUPPLY CO	558706	12/31/2025	\$1,800.00	INMATE PANTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #558706		\$1,800.00		
	Total For Vendor ACME SUPPLY CO			\$1,800.00			
AIRGAS	558732	12/31/2025	\$24.80	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$401.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$24.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$124.56		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #558732		\$575.16				
Total For Vendor AIRGAS			\$575.16				
			\$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	558472	12/31/2025	\$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-	
			\$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 #558472			\$852.00			
Total For Vendor ALFORD INSURANCE AGENCY			\$852.00				
ALLAN O COOK MD PA	558784	12/31/2025	\$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-	
	Total for Check #558784			\$156.48			
Total For Vendor ALLAN O COOK MD PA			\$156.48				
ALLEN ANESTHESIA ASSOCIATES	558687	12/31/2025	\$197.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$197.97		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #558687			\$395.94			
Total For Vendor ALLEN ANESTHESIA			\$395.94				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN CITY OF	558638	12/31/2025	\$3,376.10	WATTERS TRAIL SOUTH CONNECTION	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI0718PG34
			\$39,960.60		OPER-GRANT AWARDS	4031-75060-0044-76-30-0000-626550-	OI18PG34
	Total for Check #558638		\$43,336.70				
	Total For Vendor ALLEN CITY OF		\$43,336.70				
ALLMARK IMPRESSIONS	558729	12/31/2025	\$21.38	K FRANTZ NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$141.58	VOTER ADDED STAMPS (8)	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$65.92	B CLARK & D BENAVIDEZ NOTARY SEAL	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$34.46	M KNIGHT NOTARY SEAL	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$21.38	M CROSS NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$39.76	A COLEMAN & B MORGAN NOTARY STA	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #558729		\$324.48				
Total For Vendor ALLMARK IMPRESSIONS		\$324.48					
ALM GLOBAL	558662	12/31/2025	\$245.00	TEXAS CRIMINAL CODE PRINT/EBOOK	OPER-LIBRARY BOOKS	0001-25199-0001-44-30-0000-626558-	
			Total for Check #558662		\$245.00		
	Total For Vendor ALM GLOBAL		\$245.00				
ALPHA OPTICAL	558637	12/31/2025	\$159.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$159.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #558637		\$318.44				
	Total For Vendor ALPHA OPTICAL		\$318.44				
			\$256.14	PERMANENT MARKERS, HOOKS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$25.52	IVORY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.99	URINE SPECIMEN CUPS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
AMAZON	558789	12/31/2025	\$718.98	METAL DETECTOR, CAMERA	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-				
			\$33.98	AIR PURIFIER REPLACEMENT FILTERS	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-				
			\$110.52	STRESS BALLS	OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-				
			\$250.00	INVESTIGATION CHECKLIST GUIDE	OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-				
			\$75.98	TRIPLE MONITOR STAND	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
			\$64.00	MICRON FUEL FILTERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$205.34	METERSTICKS, 4LB WEIGHT BAGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-				
			\$1,894.23	FUEL TANK & TOOLBOX COMBO	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7517			
			\$18.87	AIR FRESHENER	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
			\$84.95	SPEAKERPHONE	ADMIN-COMPUTER SUPPLIES	1010-75020-0001-68-30-0000-615102-				
			\$538.86	PRIVACY SCREENS FOR MONITORS	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-				
			\$236.25	HEPA AIR PURIFIERS (3)	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-				
			\$16.88	WHITEBOARD MAGNETS	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
			\$72.19	MAGNETIC WHITEBOARD	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
			\$48.97	TRASH CAN DOLLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-				
			\$81.88	STEEL TRASH CANS W/LID (2)	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-				
			Total for Check #558789			\$4,773.53				
			Total For Vendor AMAZON			\$4,773.53				
		12/31/2025	\$1,376.82	WHELEN CENCOM CORE SIREN AMPS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4414			
			\$1,376.82	WHELEN CENCOM CORE SIREN AMPS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4415			
			\$1,376.82	WHELEN CENCOM CORE SIREN AMPS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4416			
			\$2,753.64	WHELEN CENCOM CORE SIREN AMPS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4417			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN EMERGENCY PRODUCTS TX	558584	12/31/2025	\$4,130.46	WHELEN CENCOM CORE SIREN AMPS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422
			\$1,376.82	WHELEN CENCOM CORE SIREN AMPS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4423
			\$1,376.82	WHELEN CENCOM CORE SIREN AMPS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDG5501
			\$1,376.82	WHELEN CENCOM CORE SIREN AMPS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDG5502
	Total for Check #558584		\$15,145.02				
Total For Vendor AMERICAN EMERGENCY			\$15,145.02				
AMERICAN FIRE PROTECTION GROUP	558500	12/31/2025	\$150.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
			\$75.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$225.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
			\$150.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			\$2,750.00	FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$400.00	FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			\$450.00	FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
	\$2,366.00	FIRE SPRINKLER SYSTEM REPAIRS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001		
Total for Check #558500		\$6,566.00					
Total For Vendor AMERICAN FIRE PROTECTION			\$6,566.00				
AMERICAN HERITAGE LIFE INSURANCE	558368	12/15/2025	\$1,922.98		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #558368		\$1,922.98			
Total For Vendor AMERICAN HERITAGE LIFE			\$1,922.98				
AMERICAN LEGION HOLLEY	558800	12/31/2025	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558800		\$50.00			
Total For Vendor AMERICAN LEGION HOLLEY			\$50.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	558513	12/31/2025	\$3,976.78	DEPOSIT SLIPS AND CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #558513		\$3,976.78			
	Total For Vendor AMERICAN NATIONAL BANK			\$3,976.78			
AMERICAN SCREENING	558675	12/31/2025	\$930.85	DRUG TEST CUPS	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
		Total for Check #558675		\$930.85			
	Total For Vendor AMERICAN SCREENING			\$930.85			
AMPED SOFTWARE USA	558568	12/31/2025	\$2,975.00	FORENSIC IMAGE & VIDEO ANALYSIS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558568		\$2,975.00			
	Total For Vendor AMPED SOFTWARE USA			\$2,975.00			
ANGEL ARMOR	558547	12/31/2025	\$23,343.65	TACTICAL CARRIERS	N/CAP EQUIP-PATROL EQUIPMENT	2580-55010-9212-64-30-0000-798912-	GT469A
			\$29,145.90		N/CAP EQUIP-PATROL EQUIPMENT	2580-55040-9212-64-30-0000-798912-	GT471A
		Total for Check #558547		\$52,489.55			
	Total For Vendor ANGEL ARMOR			\$52,489.55			
ANTEPUESTO, NICOLO	31082	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31082		\$298.00			
	Total For Vendor ANTEPUESTO, NICOLO			\$298.00			
ANTHONY, EDITH	31015	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31015		\$298.00			
	Total For Vendor ANTHONY, EDITH			\$298.00			
	558746	12/31/2025	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARMSTRONG FORENSIC LABORATORY	558746		\$295.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #558746		\$1,295.00			
	Total For Vendor ARMSTRONG FORENSIC LAB		\$1,295.00				
ARNOLD, FREDERICK LILES	558691	12/31/2025	\$1,017.50		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #558691		\$1,017.50			
	Total For Vendor ARNOLD, FREDERICK LILES		\$1,017.50				
ARROWHEAD FORENSICS	558558	12/31/2025	\$2,670.00	NYLON HEAT SEAL POUCHES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #558558		\$2,670.00			
	Total For Vendor ARROWHEAD FORENSICS		\$2,670.00				
ASHER, STEVEN	31098	12/31/2025	\$190.00	HUNTSVILLE, TX LDSP COLLEGE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31098		\$190.00			
	Total For Vendor ASHER, STEVEN		\$190.00				
ASSOCIATED TIME ON DEMAND	558533	12/31/2025	\$208.00	TIME/DATE STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$140.00	TIME/DATE STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$2,596.00	TIME STAMPERS FOR JP2 (2)	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			Total for Check #558533		\$2,944.00		
	Total For Vendor ASSOCIATED TIME		\$2,944.00				
			\$3,600.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,822.11		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$5,847.72		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

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AT&T MOBILITY	558305	12/05/2025	\$167.56		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-		
			\$30.00		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-		
			\$83.78		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT441G	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400J	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$25.94		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT459G	
			\$118.08		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT459G	
	Total for Check #558305			\$14,145.19				
	558335	12/09/2025	\$3,862.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$3,894.22		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$41.89		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT441G	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375L	
			\$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$39.36		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT459G	
	Total for Check #558335			\$7,897.47				
	558397	12/17/2025	\$3,791.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$3,827.13		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$39.95		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT441G	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375L	
			\$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$37.51		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT459G	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #558397		\$7,755.59				
	558398	12/17/2025		\$3,035.75		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #558398		\$3,035.75				
	Total For Vendor AT&T MOBILITY			\$32,834.00				
AT&T TEXAS	558336	12/09/2025		\$171.57		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #558336		\$171.57				
	558337	12/09/2025		\$22,448.77		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #558337		\$22,448.77				
Total For Vendor AT&T TEXAS			\$22,620.34					
ATARAM	558461	12/31/2025		\$4,647.00	STOCK-SYNTHETIC AND ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #558461		\$4,647.00				
	Total For Vendor ATARAM			\$4,647.00				
	558332	12/09/2025		\$186.48	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #558332		\$186.48				
	558333	12/09/2025		\$119.70	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #558333		\$119.70				
	558391	12/17/2025		\$556.20	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #558391		\$556.20				
	558392	12/17/2025		\$100.28	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #558392		\$100.28				
	558393	12/17/2025		\$1,172.91	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #558393		\$1,172.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ATMOS ENERGY	558394	12/17/2025	\$1,006.38	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC	
		Total for Check #558394		\$1,006.38				
	558395	12/17/2025	\$119.28	901 N MCDONALD ST SUITE 601	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESTR	
		Total for Check #558395		\$119.28				
	558442	12/23/2025	\$88.11	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #558442		\$88.11				
	558443	12/23/2025	\$160.34	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #558443		\$160.34				
	558444	12/23/2025	\$100.28	901 N MCDONALD ST SUITE 601	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESTR	
		Total for Check #558444		\$100.28				
	Total For Vendor ATMOS ENERGY			\$3,609.96				
	AUSTIN ASPHALT	558644	12/31/2025	\$98,708.13	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$16,712.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$32,205.14		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total for Check #558644			\$147,625.72					
Total For Vendor AUSTIN ASPHALT			\$147,625.72					
			\$5.27	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$469.98	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$1,915.52	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$81.27	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$269.97	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$10,723.13	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	558545	12/31/2025	(\$15.99)	PO 26000689	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$102.87		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$102.87)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$51.24		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$51.24)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$184.09	UNIT #57625	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$21.98	UNIT #55993	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$33.48	WINDSHIELD FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.88	UNIT #55728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.86	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$25.32)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$103.15	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$193.99	UNIT #55638	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$193.99	UNIT #55638	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.18	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.10	UNIT #53531	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$217.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$217.69)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.78	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$202.97	UNIT #55879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$28.83)	PO 26000135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$40.84	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$29.34	WINDSHIELD FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$12.35	UNIT #59156	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$15.95	UNIT #55825	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$38.39	UNIT #48879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$5.45	UNIT #56011	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$29.34	WINDSHIELD FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$19.54	UNIT #48879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$44.58	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$14.39	UNIT #55882	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$99.78	UNIT #59842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #558545			\$14,873.72		
Total For Vendor AUTOZONE PARTS			\$14,873.72					
AVERHEALTH	558490	12/31/2025	\$951.35	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
			\$3,305.30		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
		Total for Check #558490			\$4,256.65			
Total For Vendor AVERHEALTH			\$4,256.65					
AXON ENTERPRISE	558786	12/31/2025	\$3,453.20	TASER BATTERY PACKS	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-		
			Total for Check #558786			\$3,453.20		
		Total For Vendor AXON ENTERPRISE			\$3,453.20			
R & H FOTO & ELECTRONICS	558758	12/31/2025	\$365.96	CISCO TABLE MICROPHONE	ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-		
			\$1,521.16	COMPACT DIGITAL CAMERA	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS		Total for Check #558758		\$1,887.12			
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,887.12			
BAKER DISTRIBUTING CO	558667	12/31/2025	\$185.10	TRANSFORMER, ALUMINUM TAPE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #558667		\$185.10			
	Total For Vendor BAKER DISTRIBUTING CO			\$185.10			
BARRETT ENVIRONMENTAL	558515	12/31/2025	\$6,525.00	MOLD SAMPLE AND INSPECTION	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #558515		\$6,525.00			
	Total For Vendor BARRETT ENVIRONMENTAL			\$6,525.00			
BAUER, TERRI	30895	12/09/2025	\$14,630.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #30895		\$14,630.00			
	Total For Vendor BAUER, TERRI			\$14,630.00			
BAYLOR SCOTT & WHITE HEART HOSPITAL	558689	12/31/2025	\$1,405.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558689		\$1,405.55			
	Total For Vendor BAYLOR SCOTT & WHITE			\$1,405.55			
			\$4,139.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$610.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,204.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$671.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,657.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,612.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,131.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$42,630.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	558734	12/31/2025	\$76,632.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,275.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,358.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14,432.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,722.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,086.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,971.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$888.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$941.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,286.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,002.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$903.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,538.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #558734			\$202,697.14	
Total For Vendor BAYLOR SCOTT & WHITE			\$202,697.14				
BEAR CREEK SPECIAL UTILITY DISTRICT	558447	12/23/2025	\$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$142.48		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #558447			\$211.48		
Total For Vendor BEAR CREEK SPECIAL UTILITY			\$211.48				
RENAVDES ALMA	31058	12/31/2025	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENAVIDES, ALMA			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
	Total for Check #31058		\$6,000.00				
	Total For Vendor BENAVIDES, ALMA		\$6,000.00				
BENOIT, LYNDELL			\$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		\$2,317.50					
BEST, MARTHA	30949	12/31/2025	\$12.67	MILES REIMBURSEMENT #13555	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #30949		\$12.67				
	Total For Vendor BEST, MARTHA		\$12.67				
BGE INC	558776	12/31/2025	\$26,444.77	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L002
			\$947.83	SEGMENT 1 US 75-SH121	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI230L003S
			\$6,161.98	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$18,782.25	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$73,476.17	SEGMENT 1 US 75-SH121	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI230L003S
	Total for Check #558776		\$125,813.00				
Total For Vendor BGE INC		\$125,813.00					
BLACK GOLD HARLEY DAVIDSON	558743	12/31/2025	\$711.95	UNIT #55880 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$594.10	UNIT #55880 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$552.84	UNIT #55880 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,822.33	UNIT #55881 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #558743		\$3,681.22			
	Total For Vendor BLACK GOLD HARLEY			\$3,681.22			
BLACKSMITH FENCE COMPANY	558526	12/31/2025	\$25,837.50	307 CR 364 BARB WIRE FENCING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #558526		\$25,837.50			
	Total For Vendor BLACKSMITH FENCE COMPANY			\$25,837.50			
BLAGG TIRE WHOLESALE	558564	12/31/2025	\$1,056.72	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,200.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$448.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$6,752.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$387.23	UNIT #55758 TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #558564		\$12,843.95				
Total For Vendor BLAGG TIRE WHOLESALE			\$12,843.95				
BLAIR, NATHAN	31030	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31030		\$298.00			
	Total For Vendor BLAIR, NATHAN			\$298.00			
BLUE CROSS BLUE SHIELD OF TX	558365	12/15/2025	\$28,373.27		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,731.70		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #558365		\$32,104.97				
	Total For Vendor BLUE CROSS BLUE SHIELD			\$32,104.97			
BLUE PEAK LOGIC	558478	12/31/2025	\$4,870.00	SKILLS MANAGER SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558478		\$4,870.00			
	Total For Vendor BLUE PEAK LOGIC			\$4,870.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE RASTER	558493	12/31/2025	\$268.54	ARCGIS ENTERPRISE SUPPORT	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #558493		\$268.54			
	Total For Vendor BLUE RASTER			\$268.54			
BOB BARKER CO	558456	12/31/2025	\$259.38	BOOTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$921.84	SPORTS BRAS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #558456		\$1,181.22			
	Total For Vendor BOB BARKER CO			\$1,181.22			
BOB TOMES FORD	558455	12/31/2025	\$103.02	UNIT #54947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.51	UNIT #54938	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,120.00	UNIT #55946	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,120.00	UNIT #54938	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$103.02	UNIT #59156	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.51	UNIT #55811	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #558455		\$2,549.06				
Total For Vendor BOB TOMES FORD			\$2,549.06				
BODE CELLMARK FORENSICS	558772	12/31/2025	\$20,480.00	SHELL CASINGS & SWAB SETS FOR	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #558772		\$20,480.00	DNA EXTRACTION		
	Total For Vendor BODE CELLMARK FORENSICS			\$20,480.00			
BOEHRINGER INGELHEIM ANIMAL HEALTH	558566	12/31/2025	\$354.35	MEDICATIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$977.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$476.10		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #558566		\$1,807.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BOEHRINGER INGELHEIM			\$1,807.56				
BOYLE, JANELLE	30912	12/17/2025	\$20.30	MILES REIMBURSEMENT #13572	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30912		\$20.30			
	Total For Vendor BOYLE, JANELLE			\$20.30			
BRACEWELL	558726	12/31/2025	\$2,790.00	LEGAL SERVICE IRS TAX EXAMINATION	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	LGIRS
		Total for Check #558726		\$2,790.00			
	Total For Vendor BRACEWELL			\$2,790.00			
BRANDT COMPANIES	558752	12/31/2025	\$24,605.00	GATE VALVE REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$120,645.73	REPLACE 2 CONDENSER PUMPS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDG4014
		Total for Check #558752		\$145,250.73			
	Total For Vendor BRANDT COMPANIES			\$145,250.73			
BRASK ENTERPRISES	558476	12/31/2025	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #558476		\$761.00			
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BREAKAWAY COUNSELING	558586	12/31/2025	\$360.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$180.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #558586		\$540.00			
	Total For Vendor BREAKAWAY COUNSELING			\$540.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	558633	12/31/2025	\$90,812.57	MEDICAL AND MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$47,086.10		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
			\$60.30		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
	Total for Check #558633		\$137,958.97				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BRINKLEY SARGENT			\$137,958.97				
BROADDUS & ASSOCIATES	558532	12/31/2025	\$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
		Total for Check #558532		\$47,000.00			
	Total For Vendor BROADDUS & ASSOCIATES			\$47,000.00			
BROWNFIELD, WILLIAM			\$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			\$2,683.00			
BUDDI US	558475	12/31/2025	\$3,215.75		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
			\$53.85		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #558475		\$3,269.60			
	Total For Vendor BUDDI US			\$3,269.60			
BULLARD, BRANDI	30978	12/31/2025	\$471.40	COLLEGE STATION, TX ADMIN PROF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #30978		\$471.40			
	Total For Vendor BULLARD, BRANDI			\$471.40			
BURGESS, KATHRYN	31008	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31008		\$298.00			
	Total For Vendor BURGESS, KATHRYN			\$298.00			
BURNS & MCDONNELL ENGINEERING COMPANY	558491	12/31/2025	\$226,004.72	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L005
			\$384,243.92		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L006
	Total for Check #558491		\$610,248.64				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BURNS & MCDONNELL			\$610,248.64				
CADENA ENTERTAINMENT	558801	12/31/2025	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558801		\$500.00			
	Total For Vendor CADENA ENTERTAINMENT			\$500.00			
CALDWELL, LELAND R	30988	12/31/2025	\$668.00	12/13-14/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #30988		\$668.00			
	Total For Vendor CALDWELL, LELAND R			\$668.00			
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	558530	12/31/2025	\$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
			\$500.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$24.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			
\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #558530		\$2,752.00				
	Total For Vendor CANTU ENTERPRISES		\$2,752.00				
CARAHSOFT TECHNOLOGY	558719	12/31/2025	\$330.69	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #558719		\$330.69				
	Total For Vendor CARAHSOFT TECHNOLOGY		\$330.69				
CARDS DALLAS	558378	12/17/2025	\$36.94	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #558378		\$36.94				
	Total For Vendor CARDS DALLAS		\$36.94				
CARENOW	558519	12/31/2025	\$75.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00	WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #558519		\$148.00				
	Total For Vendor CARENOW		\$148.00				
CARLOS TREVINO	558802	12/31/2025	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #558802		\$100.00				
	Total For Vendor CARLOS TREVINO		\$100.00				
CARPET TECH	558560	12/31/2025	\$3,466.20	TILE & GROUT CLEANING-ADMIN BLDG	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
	Total for Check #558560		\$3,466.20				
	Total For Vendor CARPET TECH		\$3,466.20				
			\$141.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$280.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$277.37		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	558761	12/31/2025	\$150.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$183.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #558761		\$2,063.07				
Total For Vendor CAVENDER'S BOOT CITY			\$2,063.07				
CAVES OF MEN SOLUTIONS	31004	12/31/2025	\$800.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$1,000.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$1,000.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$1,000.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$1,000.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$1,000.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
	Total for Check #31004		\$5,800.00				
Total For Vendor CAVES OF MEN SOLUTIONS			\$5,800.00				
CDW-G	558626	12/31/2025	\$64.88	ADOBE ACROBAT LICENSE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-03001-0001-41-30-0000-615202-	
			\$55.43	ADOBE ACROBAT LICENSE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-04001-0001-48-30-0000-615202-	
			\$55.43	ADOBE ACROBAT LICENSE	ADMIN-COMPUTER SOFTWARE	0001-05001-0001-41-30-0000-615501-	
			\$55.43	ADOBE ACROBAT LICENSE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-23001-0001-44-30-0000-615202-	
			\$4,193.68	APC SYMMETRA BATTERY MODULES	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$110.86	ADOBE ACROBAT LICENSES	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-62090-0001-44-30-0000-615202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$55.43	ADOBE ACROBAT LICENSE	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75020-0001-68-30-0000-615202-	
			\$55.43	ADOBE ACROBAT PRO	ADMIN-EXTRAORD COMPUTER SUPPLY	1025-08040-0001-41-30-0000-615202-	
			\$1,059.25	CISCO MOUNTING KITS	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
			Total for Check #558626		\$5,705.82		
Total For Vendor CDW-G			\$5,705.82				
CENTURY INTEGRATED PARTNERS	558771	12/31/2025	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$312.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #558771		\$944.60					
Total For Vendor CENTURY INTEGRATED			\$944.60				
CESCO	558609	12/31/2025	\$133.65	PRINTER SERVICE CALL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558609		\$133.65			
Total For Vendor CESCO			\$133.65				
CHILDRESS, CANDACE	31076	12/31/2025	\$51.24	MILES REIMBURSEMENT #13546	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #31076		\$51.24			
Total For Vendor CHILDRESS, CANDACE			\$51.24				
		12/31/2025	\$1,342,415.36	PUBLIC HEALTH BUILDINGS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
			\$369,974.28		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHRISTMAN COMPANY	558562	12/31/2025	\$391,120.41		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
			\$232,717.47		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
	Total for Check #558562		\$2,336,227.52				
	Total For Vendor CHRISTMAN COMPANY		\$2,336,227.52				
CINTAS CORPORATION	558516	12/31/2025	\$615.42	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$99.51	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #558516		\$714.93			
	558517	12/31/2025	\$106.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$106.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$240.93		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$123.05		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-	
			\$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-	
			\$288.40		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$95.90		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$101.40		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$195.51		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$80.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$80.18)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$183.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$206.07		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$206.07		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #558517		\$1,996.43		
Total For Vendor CINTAS CORPORATION			\$2,711.36				
CITY OF LOWRY CROSSING	558639	12/31/2025	\$55,504.75	CITY PARK PLAYGROUND	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG17
		Total for Check #558639		\$55,504.75			
	Total For Vendor CITY OF LOWRY CROSSING			\$55,504.75			
CLEAR CHOICE HEADSETS & TECHNOLOGY	558552	12/31/2025	\$164.00		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615201-	
		Total for Check #558552		\$164.00			
	Total For Vendor CLEAR CHOICE HEADSETS			\$164.00			
CLINICAL PATHOLOGY ASSOCIATES	558629	12/31/2025	\$57.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558629		\$57.47			
	Total For Vendor CLINICAL PATHOLOGY			\$57.47			
CLOUD, MERRITT	31021	12/31/2025	\$79.10	MILES REIMBURSEMENT #13533	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #31021		\$79.10			
	Total For Vendor CLOUD, MERRITT			\$79.10			
CML SECURITY	558465	12/31/2025	\$600.00	4 HRS PROGRAMMING SUPPORT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$2,810.00	REPAIR PURGE FANS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$300.00	REPAIR CORRUPT WONDERWARE FILES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$890.00	RACK MOUNT 25V AMPLIFIER 2 WAY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #558465		\$4,600.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CML SECURITY		\$4,600.00				
COAST TO COAST CONTRACTING	558487	12/31/2025	\$993.72	JUSTICE CENTER	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$611.52	VERONA & CELINA RADIO TOWERS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
	Total for Check #558487		\$1,605.24				
	Total For Vendor COAST TO COAST		\$1,605.24				
COLLIN COUNTY CSCD	558628	12/31/2025	\$80.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #558628		\$80.00			
	Total For Vendor COLLIN COUNTY CSCD		\$80.00				
COMPLETE SUPPLY	558482	12/31/2025	\$986.40	MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #558482		\$986.40			
	Total For Vendor COMPLETE SUPPLY		\$986.40				
COOKS, KIM	558535	12/31/2025	\$582.40	NOV 2025 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
		Total for Check #558535		\$582.40			
	Total For Vendor COOKS, KIM		\$582.40				
COOPER'S	558507	12/31/2025	\$336.15	UNIT #55902 DESIGN/FABRICATION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$240.00	PRECINCT 4 FORD EXPLORER INSTALL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$344.00	UNIT #55901 DESIGN/FABRICATION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$726.00	SHERIFF PATROL ROOFTOP INSTALL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$484.00	SHERIFF PATROL ROOFTOP INSTALL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$121.00	UNIT #59956 SHERIFF PATROL INS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4438
			\$841.00	UNIT #59152 DECAL/MARKING INST	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
			\$242.00	UNIT #55901 & #55902 INSTALLATION	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,241.00	UNIT#55925	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #558507		\$4,575.15				
	Total For Vendor COOPER'S		\$4,575.15				
COPELAND, WELDON	31038	12/31/2025	\$6,176.00	10/16-30/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #31038		\$6,176.00			
	Total For Vendor COPELAND, WELDON		\$6,176.00				
CORDOVA, AMY	30916	12/17/2025	\$23.10	MILES REIMBURSEMENT #13476	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30916		\$23.10			
	Total For Vendor CORDOVA, AMY		\$23.10				
CORRECTIONS SOFTWARE SOLUTIONS	558655	12/31/2025	\$10,695.00	CASE MANAGEMENT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT459E
		Total for Check #558655		\$10,695.00			
	Total For Vendor CORRECTIONS SOFTWARE		\$10,695.00				
COSERV ELECTRIC	558388	12/17/2025	\$448.05	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$42.55		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #558388		\$490.60			
	Total For Vendor COSERV ELECTRIC		\$490.60				
CRAFTMASTER HARDWARE	558514	12/31/2025	\$69.50	CHICAGO LOCK KEYBLANK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$495.00	HG/5100-DBZ DARK BRONZE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #558514		\$564.50			
	Total For Vendor CRAFTMASTER HARDWARE		\$564.50				
CRAWFORD, NICHOLAS	30915	12/17/2025	\$44.80	MILES REIMBURSEMENT #13567	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30915		\$44.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CRAWFORD, NICHOLAS			\$44.80				
CREATIVE RELATIONSHIP COUNSELING	558777	12/31/2025	\$120.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
			\$480.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #558777		\$600.00			
	Total For Vendor CREATIVE RELATIONSHIP			\$600.00			
CROWN LIFT TRUCKS	558773	12/31/2025	\$106.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$784.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$2,413.00	REPLACE BATTERIES	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #558773		\$3,303.00			
	Total For Vendor CROWN LIFT TRUCKS			\$3,303.00			
CRUMP, MICHAEL	558660	12/31/2025	\$53.90	MILES REIMBURSEMENT #13576	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #558660		\$53.90			
	Total For Vendor CRUMP, MICHAEL			\$53.90			
CULLING, RACHEL L	31064	12/31/2025	\$70.91	MILES REIMBURSEMENT #13547	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$5.04	MILES REIMBURSEMENT #13548	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #31064		\$75.95			
	Total For Vendor CULLING, RACHEL L			\$75.95			
CUNDIFF, AMY	30953	12/31/2025	(\$1,435.36)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,462.14	AUSTIN, TX TACA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #30953		\$26.78			
	Total For Vendor CUNDIFF, AMY			\$26.78			
			\$139.92	HAY, FEED	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	558704	12/31/2025	\$75.96	FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,569.63	LITTER, DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #558704		\$1,785.51				
	Total For Vendor D&L FARM AND HOME		\$1,785.51				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	558751	12/31/2025	\$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,177.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #558751		\$3,477.00				
Total For Vendor DALLAS COUNTY SW		\$3,477.00					
DANA SAFETY SUPPLY	558725	12/31/2025	\$5,795.95	INSTALL EMERGENCY EQUIP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
			\$4,945.00	INSTALL EMERGENCY EQUIP #55890	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
			\$850.00	DECOMMISSION EMERGENCY EQUIP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
			\$94.00	UNIT #55957 CONVERSION	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #558725		\$11,684.95				
Total For Vendor DANA SAFETY SUPPLY		\$11,684.95					
DATASPAN HOLDINGS	558504	12/31/2025	\$3,931.25	DIGI DATA CENTER EXPERT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #558504		\$3,931.25		
	Total For Vendor DATASPAN HOLDINGS		\$3,931.25				
DAUGHERTY, CLARENCE	558602	12/31/2025	\$378.30	WACO, TX TACERA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
			Total for Check #558602		\$378.30		
	Total For Vendor DAUGHERTY, CLARENCE		\$378.30				
	30987	12/31/2025	\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS ART THERAPY AND COUNSELING							
DEPT OF INFORMATION RESOURCES	558309	12/09/2025	\$8,025.21		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
DESIGN SPECIALTIES	558756	12/31/2025	\$1,200.00	INSULATED TRAYS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
DFW FOOT & ANKLE CARE	558529	12/31/2025	\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
DFW MOVERS & ERECTORS	558596	12/31/2025	\$31,560.00	RELOCATE WALKING BRIDGE	MAINT-BRIDGE MAINTENANCE	1010-75001-0001-68-30-0000-637533-	
DH PACE COMPANY	558474	12/31/2025	\$670.00	SECURITY GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	558338	12/09/2025	\$132.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	558402	12/17/2025	\$132.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	558438	12/19/2025	\$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
DISH NETWORK							
			Total for Check #558438	\$146.43			
	558439	12/19/2025		\$154.42	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #558439	\$154.42			
	558739	12/31/2025		\$146.43	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #558739	\$146.43			
Total For Vendor DISH NETWORK			\$711.83				
DITMER, OLIVIA	558485	12/31/2025		\$176.12	MILES REIMBURSMENT #13568	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
			Total for Check #558485	\$176.12			
	Total For Vendor DITMER, OLIVIA			\$176.12			
DREAM RANCH OFFICE SUPPLIES	558793	12/31/2025		\$20,622.68	TONERS, IMAGING KITS, PHOTOCONDU	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$752.02	WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$11,164.20	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #558793	\$32,538.90			
	Total For Vendor DREAM RANCH OFFICE			\$32,538.90			
DURAN INDUSTRIES	558699	12/31/2025		\$2,145.84	BALLASTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
			Total for Check #558699	\$2,145.84			
	Total For Vendor DURAN INDUSTRIES			\$2,145.84			
EDGEWORTH, JENNIFER D	558464	12/31/2025		\$103.20	PLANO, TX MENTAL HEALTH SYMPOSI	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-
			Total for Check #558464	\$103.20			
	Total For Vendor EDGEWORTH, JENNIFER D			\$103.20			
ELDORADO CHEVROLET	558574	12/31/2025		\$560.52	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$82.25	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MAZDA		Total for Check #558574		\$642.77			
	Total For Vendor ELDORADO CHEVROLET			\$642.77			
ELLIOTT ELECTRIC SUPPLY	558782	12/31/2025	\$2,979.46	ELECTRICAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$52.22	RELAY 120VAC COILS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #558782		\$3,031.68				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$3,031.68			
ENDERBY GAS	558658	12/31/2025	\$201.54	PROPANE REFILLS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$255.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #558658		\$457.26				
	Total For Vendor ENDERBY GAS			\$457.26			
ENDERLE, BROOKE	30911	12/17/2025	\$14.00	MILES REIMBURSEMENT #13573	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #30911		\$14.00		
	Total For Vendor ENDERLE, BROOKE			\$14.00			
ENGINEERED AIR BALANCE	558661	12/31/2025	\$3,780.00	ADULT DETENTION FACILITY	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
			Total for Check #558661		\$3,780.00		
	Total For Vendor ENGINEERED AIR BALANCE			\$3,780.00			
ENGLAND COURT REPORTING	558767	12/31/2025	\$611.91	9/30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			Total for Check #558767		\$611.91		
	Total For Vendor ENGLAND COURT REPORTING			\$611.91			
ENT & ALLERGY CENTERS OF TX	558749	12/31/2025	\$43.04	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #558749		\$124.28				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ENT & ALLERGY CENTERS			\$124.28				
ENTERPRISE HOLDINGS	558724	12/31/2025	\$1,846.46		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401C
			\$1,846.46		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401C
	Total for Check #558724		\$3,692.92				
	Total For Vendor ENTERPRISE HOLDINGS			\$3,692.92			
ESHBAUGH, TIM	30906	12/17/2025	\$47.60	MILES REIMBURSEMENT #13464	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$102.20	MILES REIMBURSEMENT #13581	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #30906		\$149.80				
	Total For Vendor ESHBAUGH, TIM			\$149.80			
EXTREME BUSINESS SERVICES	558509	12/31/2025	\$331.80	TRESPASS WARNING FORMS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
			Total for Check #558509		\$331.80		
	Total For Vendor EXTREME BUSINESS SERVICES			\$331.80			
FALEFIA, DARLA	30924	12/17/2025	\$33.60	MILES REIMBURSEMENT #13578	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #30924		\$33.60		
	Total For Vendor FALEFIA, DARLA			\$33.60			
FANNIN COUNTY ELECTRIC	558401	12/17/2025	(\$27.24)	VERONA RADIO TOWER	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
			\$426.64		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #558401		\$399.40				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$399.40			
FANNING, BRENT	30904	12/17/2025	\$71.40	MILES REIMBURSEMENT #13478	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
			\$43.40	MILES REIMBURSEMENT #13562	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
	Total for Check #30904		\$114.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FANNING, BRENT			\$114.80				
FARMERS ELECTRIC COOPERATIVE	558399	12/17/2025	\$778.91	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #558399		\$778.91			
	Total For Vendor FARMERS ELECTRIC			\$778.91			
FASTENAL COMPANY	558651	12/31/2025	\$74.97	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$58.30	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$158.59	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$69.61	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$58.89	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$95.10	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #558651		\$515.46				
Total For Vendor FASTENAL COMPANY			\$515.46				
FEDERAL EXPRESS	558334	12/09/2025	\$274.83		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$306.04		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$146.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$459.14		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #558334		\$1,186.53				
	558396	12/17/2025	\$232.89		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$428.50		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #558396		\$661.39			
Total For Vendor FEDERAL EXPRESS			\$1,847.92				
558622	12/31/2025	\$32.04	MR CLEAN MAGIC ERASER	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	
FERGUSON ENTERPRISES			Total for Check #558622	\$32.04				
	558623	12/31/2025		\$197.04	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$5,369.34	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$5,602.60		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				(\$5,602.60)		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			Total for Check #558623	\$5,566.38				
	Total For Vendor FERGUSON ENTERPRISES			\$5,598.42				
FERRARO, RACHEL	30998	12/31/2025		\$38.50	MILES REIMBURSEMENT #13583	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			Total for Check #30998	\$38.50				
	Total For Vendor FERRARO, RACHEL			\$38.50				
FINAL GRAPHIC	558481	12/31/2025		\$240.00	ASL SERVICES FOR JUROR	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			Total for Check #558481	\$240.00				
	Total For Vendor FINAL GRAPHIC			\$240.00				
FIRETROL PROTECTION SYSTEMS	558549	12/31/2025		\$485.00	VENT-A-HOOD INSPECTION	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
			Total for Check #558549	\$485.00				
	Total For Vendor FIRETROL PROTECTION			\$485.00				
FISHER SCIENTIFIC	558631	12/31/2025		\$7.88		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #558631	\$7.88				
	Total For Vendor FISHER SCIENTIFIC			\$7.88				
FLETCHER COUNSELING	558765	12/31/2025		\$3,905.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
				\$3,370.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #558765	\$7,275.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FLETCHER COUNSELING			\$7,275.00				
FORAY TECHNOLOGIES	558477	12/31/2025	\$97,682.10	ADAMS SAAS DIGITAL EVIDENCE MGT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558477		\$97,682.10			
	Total For Vendor FORAY TECHNOLOGIES			\$97,682.10			
FORGED UNDER FIRE COUNSELING	30984	12/31/2025	\$2,340.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
		Total for Check #30984		\$2,340.00			
	Total For Vendor FORGED UNDER FIRE			\$2,340.00			
FRISCO CITY OF	558330	12/09/2025	\$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #558330		\$123.11			
	558331	12/09/2025	\$384.83	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #558331		\$384.83			
	558649	12/31/2025	\$40,795.27	CABLING INFRASTRUCTURE	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$1,153.97	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #558649		\$41,949.24			
Total For Vendor FRISCO CITY OF			\$42,457.18				
FRONTIER COMMUNICATIONS	558379	12/17/2025	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #558379		\$1,640.00			
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00			
	558303	12/05/2025	\$1,069.74	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #558303		\$1,069.74			
	558313	12/09/2025	\$424.11	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #558313		\$424.11			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	558314	12/09/2025	\$265.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #558314		\$265.64				
	558315	12/09/2025	\$533.29	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #558315		\$533.29				
	558316	12/09/2025	\$354.19	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #558316		\$354.19				
	558317	12/09/2025	\$238.24	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #558317		\$238.24				
	558318	12/09/2025	\$392.41	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #558318		\$392.41				
	558319	12/09/2025	\$533.29	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #558319		\$533.29				
	558320	12/09/2025	\$533.29	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #558320		\$533.29				
	558321	12/09/2025	\$285.35	2010 REDBUD DLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	Total for Check #558321		\$285.35				
	558322	12/09/2025	\$2,246.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #558322		\$2,246.44				
	558323	12/09/2025	\$99.75	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
	Total for Check #558323		\$99.75				
	558324	12/09/2025	\$483.49	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
	Total for Check #558324		\$483.49				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	558325	12/09/2025	\$1,828.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #558325		\$1,828.35				
	558326	12/09/2025	\$1,291.07	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #558326		\$1,291.07				
	558327	12/09/2025	\$424.11	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #558327		\$424.11				
	558348	12/11/2025	\$238.24	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #558348		\$238.24				
	558349	12/11/2025	\$238.24	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #558349		\$238.24				
	558350	12/11/2025	\$590.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #558350		\$590.54				
	558380	12/17/2025	\$533.29	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #558380		\$533.29				
	558381	12/17/2025	\$533.29	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #558381		\$533.29				
558382	12/17/2025	\$238.24	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
Total for Check #558382		\$238.24					
558383	12/17/2025	\$285.35	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
Total for Check #558383		\$285.35					
558384	12/17/2025	\$265.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001	
Total for Check #558384		\$265.64					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	558385	12/17/2025	\$354.19	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #558385		\$354.19				
	558386	12/17/2025	\$392.41	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #558386		\$392.41				
	558387	12/17/2025	\$442.85	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #558387		\$442.85				
	558409	12/19/2025	\$1,123.22	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #558409		\$1,123.22				
	558410	12/19/2025	\$2,481.37	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #558410		\$2,481.37				
	558411	12/19/2025	\$1,123.22	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #558411		\$1,123.22				
	558412	12/19/2025	\$533.29	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #558412		\$533.29				
	558413	12/19/2025	\$424.11	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #558413		\$424.11				
	558414	12/19/2025	\$238.24	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #558414		\$238.24				
	558415	12/19/2025	\$1,123.22	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #558415		\$1,123.22				
	558416	12/19/2025	\$1,919.76	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #558416		\$1,919.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	558417	12/19/2025	\$104.74	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #558417		\$104.74				
	558418	12/19/2025	\$524.39	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #558418		\$524.39				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$24,710.60				
FUXAN, JAIME	31006	12/31/2025	\$1,024.20	12/4&8/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R	
		Total for Check #31006		\$1,024.20				
	Total For Vendor FUXAN, JAIME			\$1,024.20				
GALLS	558759	12/31/2025	\$98.71		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$219.77		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$22.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$116.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$500.00		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$442.16		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			Total for Check #558759		\$1,400.25			
	Total For Vendor GALLS			\$1,400.25				
GARCIA, AMANDA			\$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		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GARCIA, AMANDA			\$3,600.80				
GCS IMAGING	558575	12/31/2025	\$274.17	LEXMARK PRINTER	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08060-0001-44-30-0000-615202-	
			\$274.17		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$274.17		ADMIN-EXTRAORD COMPUTER SUPPLY	0001-55040-0001-64-30-0000-615202-	
	Total for Check #558575		\$822.51				
Total For Vendor GCS IMAGING			\$822.51				
GLASS DOCTOR OF NORTH TEXAS	558768	12/31/2025	\$777.00	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$520.00	FURNISH AND INSTALL FILM TINT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14004
	Total for Check #558768		\$1,297.00				
	Total For Vendor GLASS DOCTOR OF N TEXAS			\$1,297.00			
GOMEZ-CHANG, ZUZI			\$1,592.50		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
	Total for Check #		\$1,592.50				
			\$1,592.50		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
	Total for Check #		\$1,592.50				
Total For Vendor GOMEZ-CHANG, ZUZI			\$3,185.00				
GORDON-DARBY INC	558400	12/17/2025	\$3.46	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #558400		\$3.46		
	Total For Vendor GORDON-DARBY INC			\$3.46			
GORE, CYNTHIA	30909	12/17/2025	\$46.90	MILES REIMBURSEMENT #13554	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #30909		\$46.90		
	Total For Vendor GORE, CYNTHIA			\$46.90			
			\$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	558538	12/31/2025	\$430.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$915.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$15.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,039.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$35.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$455.13		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$611.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$342.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$277.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$455.13		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$92.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$277.92)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$774.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$280.33		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$367.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$635.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$95.05		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$1,522.24		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$86.70		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
Total for Check #558538			\$8,495.51				
Total For Vendor GOT YOU COVERED WORK			\$8,495.51				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOVOS	558521	12/31/2025	\$23,617.92	NOV 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #558521		\$23,617.92			
	Total For Vendor GOVOS			\$23,617.92			
GRAHAM, LINDSEY	31017	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31017		\$298.00			
	Total For Vendor GRAHAM, LINDSEY			\$298.00			
GRAINGER	558624	12/31/2025	\$169.40	INSULATED SHIPPING CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #558624		\$169.40			
	Total For Vendor GRAINGER			\$169.40			
GRANICUS	558686	12/31/2025	\$7,953.77	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #558686		\$7,953.77			
	Total For Vendor GRANICUS			\$7,953.77			
GRIFFIN, ELIZABETH	558647	12/31/2025	\$624.15	11/10/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$1,248.30	11/19-20/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$624.15	11/25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #558647		\$2,496.60			
	Total For Vendor GRIFFIN, ELIZABETH			\$2,496.60			
GROSS, MARK	30920	12/17/2025	\$85.40	MILES REIMBURSEMENT #13561	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30920		\$85.40			
	Total For Vendor GROSS, MARK			\$85.40			
GT DISTRIBUTORS	558611	12/31/2025	\$3,882.36	MALE PANEL SET/FEMALE STRUCTURE	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-	
			\$235.11	PANTS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS							
		Total for Check #558611	\$4,117.47				
	Total For Vendor GT DISTRIBUTORS		\$4,117.47				
GTS TECHNOLOGY SOLUTIONS	558778	12/31/2025	\$2,277.39	DELL PROMAX & EQUIPMENT	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-02001-0001-41-30-0000-798902-	
			\$582.47	LAPTOP WITH ACCESSORIES	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
			\$48,441.22	DELL PRO MICROS & ANKER 4-PORT	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDF0602
			\$235,632.98	DELL PRO MAX 16 LAPTOPS & USB	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDF0602
			\$154,372.57	HARDWARE REFRESH DESKTOPS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDF0602
			\$1,384.41	DELL PRO MICRO QCM1250, STAND	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08020-0001-44-30-0000-615202-	
			\$348.00	DELL PRO 24 PLUS MONITOR & MIC	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08060-0001-44-30-0000-615202-	
			\$191,009.20	COMMVAULT THREATWISE&AIRGAP 11	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$298.63	DOCK, BACKPACK, & USB HUB	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-23001-0001-44-30-0000-615202-	
			\$1,384.41	DELL PRO MICRO QCM1250, STAND	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-31001-0001-48-30-0000-615202-	
			\$234.60	USB HUBS	OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
			\$338.15	MONITOR, KEYBOARD, MOUSE, BACK	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40010-0001-56-30-0000-615202-	
			\$1,694.92	DELL PRO MAX 16	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40010-0001-56-30-0000-615202-	
			\$582.47	MONITOR, DOCK, KEYBOARD, MOUSE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40030-0001-56-30-0000-615202-	
			\$1,694.92	DELL PRO MAX 16	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40030-0001-56-30-0000-615202-	
			\$9,690.87	DELL PRO MICRO, MONITOR & STAN	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-50030-0001-64-30-0000-615202-	
			\$1,384.41	DELL PRO MICRO, STAND, & MONIT	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-55040-0001-64-30-0000-615202-	
			\$597.26	DOCKS, BACKPACKS, & USB HUBS	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-62090-0001-44-30-0000-615202-	
			\$1,747.41	LAPTOP WITH ACCESSORIES	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-64001-0001-64-30-0000-615202-	
			\$5,084.76	DELL PRO MAX 16 (3)	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-64001-0001-64-30-0000-615202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$818.97	DELL PRO SMART DOCK & EQUIPMEN	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$3,506.04	DELL PRO MAX, MOUSE & BACKPACK	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$1,048.74	DELL PRO MICRO & ADDITIONAL EQ	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$574.65	DOCK, KEYBOARD, MOUSE, USB HUB	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75020-0001-68-30-0000-615202-	
			\$2,277.39	LAPTOP WITH ACCESSORIES	ADMIN-EXTRAORD COMPUTER SUPPLY	1021-04030-0001-44-30-0000-615202-	
			\$12,570.81	DELL PROMAX & EQUIPMENT	CAPITAL-COMPUTER EQUIPMENT	1021-04030-0001-44-40-0000-809002-	BDF0401
			Total for Check #558778		\$679,577.65		
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$679,577.65				
HALE, DARRELL	30950	12/31/2025	\$157.40	MT PLEASANT, TX DISTRICT IV	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
			\$172.65	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
			\$191.75	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
			\$411.00	AUSTIN, TX CUC MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
			Total for Check #30950		\$932.80		
Total For Vendor HALE, DARRELL			\$932.80				
HARRISON LAW	30967	12/31/2025	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #30967		\$1,200.00		
			Total For Vendor HARRISON LAW			\$1,200.00	
HASKELL MEMORIAL	558619	12/31/2025	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,516.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$150.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15		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
HOSPITAL			\$354.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #558619		\$4,904.82		
	Total For Vendor HASKELL MEMORIAL		\$4,904.82				
HD INDUSTRIES	558508	12/31/2025	\$225.80	UNIT #55873	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #558508		\$225.80			
	Total For Vendor HD INDUSTRIES		\$225.80				
HDR ENGINEERING	558579	12/31/2025	\$26,849.40	PRELIMINARY STUDY FOR OUTER LOOP	CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI180L005
			\$16,942.58		CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI180L005
			\$73,517.15		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI230L005
			\$46,390.99		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI230L005
	Total for Check #558579		\$163,700.12				
Total For Vendor HDR ENGINEERING		\$163,700.12					
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		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
HEALTH TX PROVIDER NETWORK	558736	12/31/2025	\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$104.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$156.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$71.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$71.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$178.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$71.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$141.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$330.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$95.05		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
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$255.66		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-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		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-	
			\$183.81		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-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$244.68		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
			\$140.53		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-	
	Total for Check #558736		\$4,856.09				
Total For Vendor HEALTH TX PROVIDER			\$4,856.09				
HERNANDEZ, HENRY			\$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			\$2,239.70				
HICKORY CREEK SPECIAL UTILITY	558390	12/17/2025	\$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #558390		\$66.20			
	Total For Vendor HICKORY CREEK SPECIAL			\$66.20			
HILL, CHRIS	558742	12/31/2025	\$120.27	CHRISTMAS TREE DECORATIONS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #558742		\$120.27			
	Total For Vendor HILL, CHRIS			\$120.27			
HNTB CORPORATION	558715	12/31/2025	\$91,213.54	CCOL/US 75 MISC IMPROVEMENTS	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI230L008
		Total for Check #558715		\$91,213.54			
	Total For Vendor HNTB CORPORATION			\$91,213.54			
HOLT CAT	558632	12/31/2025	\$2,400.00	ANNUAL SOFTWARE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			\$623.12	UNIT #59137	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #558632		\$3,023.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HOLT CAT			\$3,023.12				
HOOD BOSS	558553	12/31/2025	\$1,605.00	VENT HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
		Total for Check #558553		\$1,605.00			
	Total For Vendor HOOD BOSS			\$1,605.00			
HOPE LIVING HOUSE	558599	12/31/2025	\$1,000.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #558599		\$1,000.00			
	Total For Vendor HOPE LIVING HOUSE			\$1,000.00			
HOPE'S DOOR	558654	12/31/2025	\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
	Total for Check #558654		\$890.00				
Total For Vendor HOPE'S DOOR			\$890.00				
HORNER, SYDNEY	31014	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31014		\$298.00			
	Total For Vendor HORNER, SYDNEY			\$298.00			
HUNT REGIONAL MEDICAL	558693	12/31/2025	\$355.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		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
PARTNERS		Total for Check #558693		\$437.02			
	Total For Vendor HUNT REGIONAL MEDICAL			\$437.02			
IDEXX DISTRIBUTION	558760	12/31/2025	\$1,779.00	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #558760		\$1,779.00			
	Total For Vendor IDEXX DISTRIBUTION			\$1,779.00			
INDU BAILEY & ASSOCIATES	31068	12/31/2025	\$624.15	12/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$624.15	12/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #31068		\$1,248.30				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,248.30			
INFAX	558683	12/31/2025	\$11,575.00	ANNUAL BASIC SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,128.00	55" INCH DISPLAY SCREEN	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
	Total for Check #558683		\$12,703.00				
	Total For Vendor INFAX			\$12,703.00			
INFORMATION DISCOVERY SERVICES	558484	12/31/2025	\$192.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #558484		\$192.00		
	Total For Vendor INFORMATION DISCOVERY			\$192.00			
INTEGRATED COMPUTER SYSTEMS	558483	12/31/2025	\$329,602.30	LAW & MOBILE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$113,042.15	CAD MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
	Total for Check #558483		\$442,644.45				
	Total For Vendor INTEGRATED COMPUTER			\$442,644.45			
INTERACTIVE DATA	558563	12/31/2025	\$536.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #558563		\$536.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INTERACTIVE DATA		\$536.00				
IPRINT TECHNOLOGIES	558498	12/31/2025	\$1,118.00	LEXMARK PRINTERS	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-62090-0001-44-30-0000-615202-	
		Total for Check #558498		\$1,118.00			
	Total For Vendor IPRINT TECHNOLOGIES		\$1,118.00				
JAMES PUBLISHING	558608	12/31/2025	\$425.00	TX LAWYERS HANDBOOK & PROBATE	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$228.00	TX CRIMINAL JURY CHARGES	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #558608		\$653.00			
	Total For Vendor JAMES PUBLISHING		\$653.00				
JASON'S DELI	558614	12/31/2025	\$332.71	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$379.84	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$177.49	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #558614		\$890.04			
	Total For Vendor JASON'S DELI		\$890.04				
JAYDEN GRAPHICS	558703	12/31/2025	\$1,575.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
			\$831.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
		Total for Check #558703		\$2,406.00			
	Total For Vendor JAYDEN GRAPHICS		\$2,406.00				
JBS EXPRESS	558613	12/31/2025	\$3,720.00	METAL EDGING, ROCK, WEED FABRIC	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
			\$1,585.00	ROCK	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #558613		\$5,305.00			
	Total For Vendor JBS EXPRESS		\$5,305.00				
	558781	12/31/2025	\$22,000.00	FM 546/CR 400 PROJECT	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JLL VALUATION & ADVISORY SERVICES	558781						
	Total for Check #558781		\$22,000.00				
Total For Vendor JLL VALUATION & ADVISORY			\$22,000.00				
JOHNSON, DALTON	30992	12/31/2025	\$1,470.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #30992		\$1,470.00			
	Total For Vendor JOHNSON, DALTON			\$1,470.00			
JOHNSON, TYSHAE M	30922	12/17/2025	\$112.00	MILES REIMBURSEMENT #13586	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30922		\$112.00			
	Total For Vendor JOHNSON, TYSHAE M			\$112.00			
JOHNSON-BURKS SUPPLY	558616	12/31/2025	\$895.45	ACORN DIAPHRAGM, SPINDLE ASSEMB	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$119.84	CHECK STOPS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$108.28	FILTER CARTRIDGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$132.03	SOLENOID	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,263.90	FLOW CONTROLS, STOP STRAINERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$248.90	4" LAV FAUCETS (2)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$4,241.94	ARMSTRONG PUMP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			\$157.45	ACME RELIEF VALVE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$926.70	SURFACE MOUNT VALVE BOX (3)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$349.86	AUTODOSE AUTOMATIC DISPENSING	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
	Total for Check #558616		\$8,444.35				
Total For Vendor JOHNSON-BURKS SUPPLY			\$8,444.35				
JOHNSTON, EMILY	31009	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31009		\$298.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JOHNSTON, EMILY			\$298.00				
JONES, CAITLYN	31016	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31016		\$298.00			
	Total For Vendor JONES, CAITLYN			\$298.00			
JONES, LASHUNIA	30918	12/17/2025	\$23.80	MILES REIMBURSEMENT #13571	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30918		\$23.80			
	Total For Vendor JONES, LASHUNIA			\$23.80			
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	558750	12/31/2025	\$32,701.68	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #558750		\$32,701.68			
	Total For Vendor JOSEPHINE VOLUNTEER FIRE			\$32,701.68			
JUSTICE WORKS	558747	12/31/2025	\$646.00	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #558747		\$646.00			
	Total For Vendor JUSTICE WORKS			\$646.00			
KELLER & STARK	31054	12/31/2025	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
	Total for Check #31054		\$1,800.00				
	Total For Vendor KELLER & STARK			\$1,800.00			
KENNEDY, DALLAS	31018	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$35.70	MILES REIMBURSEMENT #13543	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
	Total for Check #31018		\$333.70				
	Total For Vendor KENNEDY, DALLAS			\$333.70			
			\$329.44	SERVICE CALL/REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KONE INC	558640	12/31/2025	\$2,431.09		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$116.90		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	Total for Check #558640		\$2,877.43				
	Total For Vendor KONE INC		\$2,877.43				
LABORATORY CORPORATION OF AMERICA	558656	12/31/2025	\$241.24		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #558656		\$241.24			
	Total For Vendor LABORATORY CORPORATION		\$241.24				
LANGUAGE LINE SERVICES	558355	12/11/2025	\$380.55		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #558355		\$380.55			
	558692	12/31/2025	\$13.86		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT459C
			\$6.93		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT459C
		Total for Check #558692		\$20.79			
	Total For Vendor LANGUAGE LINE SERVICES		\$401.34				
LAVON CITY OF	558445	12/23/2025	\$135.20	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #558445		\$135.20			
	Total For Vendor LAVON CITY OF		\$135.20				
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF BEVERLEY ROGERS	30970	12/31/2025	\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		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
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #30970			\$4,991.00	
Total For Vendor LAW OFFICE OF B ROGERS			\$4,991.00				
LEGALSHIELD	558364	12/15/2025	\$1,122.00		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #558364		\$1,122.00			
	Total For Vendor LEGALSHIELD			\$1,122.00			
	558760	12/31/2025	\$175.22		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS		Total for Check #558769		\$175.22			
	Total For Vendor LEXISNEXIS			\$175.22			
LEXISNEXIS RISK SOLUTIONS	558709	12/31/2025	\$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #558709		\$206.00			
	558779	12/31/2025	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
			\$200.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #558779		\$250.00			
Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$456.00				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		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	31022	12/31/2025	\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		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
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$82.40		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #31022		\$10,432.00				
Total For Vendor LEYKO, MARTIN M			\$10,432.00				
LJA ENGINEERING	558542	12/31/2025	\$108,001.38	4750-2501 CC NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23006
			\$151,435.36		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23006
		Total for Check #558542		\$259,436.74			
	Total For Vendor LJA ENGINEERING			\$259,436.74			
LONE STAR HOSE & CYLINDERS	558582	12/31/2025	\$189.28	UNIT #53738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$163.92	UNIT #55997	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #558582		\$353.20			
	Total For Vendor LONE STAR HOSE			\$353.20			
LONESTAR ELECTRIC SUPPLY	558556	12/31/2025	\$4,880.00	ADULT DETENTION LIGHT FIXTURES	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #558556		\$4,880.00			
	Total For Vendor LONESTAR ELECTRIC SUPPLY			\$4,880.00			
LORD, AMY	31013	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31013		\$298.00			
	Total For Vendor LORD, AMY			\$298.00			
LOTUSUSA	558522	12/31/2025	\$1,298.44		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #558522		\$1,298.44			
	Total For Vendor LOTUSUSA			\$1,298.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOWERY PROPERTY ADVISORS	558536	12/31/2025	\$3,500.00	ROW NS COUNTY RD 408	CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23010
		Total for Check #558536		\$3,500.00			
	Total For Vendor LOWERY PROPERTY			\$3,500.00			
LOWE'S	558728	12/31/2025	\$362.69	ROTARY TOOL, PAINT BRUSHES & ROLL	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #558728		\$362.69			
	Total For Vendor LOWE'S			\$362.69			
M.A.N.S. DISTRIBUTORS	558643	12/31/2025	\$3,892.75	LINERS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$10,482.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #558643		\$14,374.75			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$14,374.75			
MAACO COLLISION REPAIR & AUTO PAINT	558799	12/31/2025	\$3,945.53	UNIT#55901	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #558799		\$3,945.53			
	Total For Vendor MAACO COLLISION REPAIR			\$3,945.53			
MAGNIS, RICHARD	558467	12/31/2025	\$3,788.00	12/8-11/25 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #558467		\$3,788.00			
	Total For Vendor MAGNIS, RICHARD			\$3,788.00			
MARSHALL, JOHN	31036	12/31/2025	\$126.00	12/8-17/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			\$168.00	12/8-17/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
		Total for Check #31036		\$294.00			
	Total For Vendor MARSHALL, JOHN			\$294.00			
			\$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #		\$522.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTINEZ, AMANDA			\$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
	Total for Check #		\$522.25				
	Total For Vendor MARTINEZ, AMANDA		\$1,044.50				
MARTINEZ, MINDY	558587	12/31/2025	\$325.00	DEC 2025 TEACH 3 WORKSHOPS	OPER-CONSULTANTS	0001-78020-0001-76-30-0000-626401-	
	Total for Check #558587		\$325.00				
	Total For Vendor MARTINEZ, MINDY		\$325.00				
MATTHEW BENDER & CO	558460	12/31/2025	\$323.21	SCIENTIFIC EVID 2025 SUPP SET	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$276.66	PRETRIAL MOTIONS CRIM	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$662.41	TX DRUNK DRIVING LAW	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$415.36	COURTROOM CRIMINAL EVID	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #558460		\$1,677.64				
Total For Vendor MATTHEW BENDER & CO		\$1,677.64					
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	31043	12/31/2025	\$2,675.74	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
			\$1,068.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT459D
	Total for Check #31043		\$3,743.74				
Total For Vendor MATTHEWS SHIELS KNOTT		\$3,743.74					
MCCLURE, MATTHEW	31056	12/31/2025	\$44.94	MILES REIMBURSEMENT #13465	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			Total for Check #31056		\$44.94		
	Total For Vendor MCCLURE, MATTHEW		\$44.94				
MCCON BUILDING & PETROLEUM SERVICES	558567	12/31/2025	\$218,500.00	EMERGENCY GENERATOR REPLACEMEN	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
			Total for Check #558567		\$218,500.00		
	Total For Vendor MCCON BUILDING		\$218,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCURDY, DAVID	30957	12/31/2025	\$25.48	MILES REIMBURSEMENT #13541	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #30957		\$25.48			
	Total For Vendor MCCURDY, DAVID			\$25.48			
MCDERMITT, DONALD R	558607	12/31/2025	\$4,125.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$5,225.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #558607		\$9,350.00			
	Total For Vendor MCDERMITT, DONALD R			\$9,350.00			
MCKESSON MEDICAL	558741	12/31/2025	\$83.28	LOTION	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$311.20		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			(\$311.20)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$8,400.42	SARS, FLU, STREP TEST KITS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$325.74	ELECTRONIC STETHOSCOPE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$2,531.28	SURGICAL GLOVES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #558741		\$11,340.72				
Total For Vendor MCKESSON MEDICAL			\$11,340.72				
MCKINNEY CITY OF EMS BILLING	558636	12/31/2025	\$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #558636		\$5,780.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MCKINNEY CITY OF EMS			\$5,780.00				
MCKINNEY UTILITY CITY OF	558420	12/19/2025	\$1,126.80	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #558420		\$1,126.80				
	558421	12/19/2025	\$3,126.20	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #558421		\$3,126.20				
	558422	12/19/2025	\$236.85	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #558422		\$236.85				
	558423	12/19/2025	\$17,128.00	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #558423		\$17,128.00				
	558424	12/19/2025	\$234.45	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #558424		\$234.45				
	558425	12/19/2025	\$3,069.05	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #558425		\$3,069.05				
	558426	12/19/2025	\$34.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #558426		\$34.85				
	558427	12/19/2025	\$2,244.60	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #558427		\$2,244.60				
	558428	12/19/2025	\$412.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #558428		\$412.91				
	558429	12/19/2025	\$2,433.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #558429		\$2,433.40				
558430	12/19/2025	\$251.85	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #558430	\$251.85				
	558431	12/19/2025		\$4,903.55	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #558431	\$4,903.55				
	558432	12/19/2025		\$7,857.45	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #558432	\$7,857.45				
	558433	12/19/2025		\$6,215.60	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #558433	\$6,215.60				
	558434	12/19/2025		\$33,318.60	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #558434	\$33,318.60				
	558435	12/19/2025		\$173.85	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			Total for Check #558435	\$173.85				
	558436	12/19/2025		\$1,007.35	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #558436	\$1,007.35				
558437	12/19/2025		\$3,322.05	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
		Total for Check #558437	\$3,322.05					
Total For Vendor MCKINNEY UTILITY CITY OF			\$87,097.41					
MCSWAIN, ASHLEY	30983	12/31/2025		\$668.00	12/6-7/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #30983	\$668.00				
	Total For Vendor MCSWAIN, ASHLEY			\$668.00				
MD ENGINEERING	558688	12/31/2025		\$1,320.00	JUVENILE DETENTION CHILLED WATER	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	
				\$1,110.00	CHILLED WATER REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
				\$900.00	251778 ADMIN BAS UPRGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8012-56-40-0000-809101-	BDG4012

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #558688	\$3,330.00				
		Total For Vendor MD ENGINEERING	\$3,330.00				
MED FUSION	558580	12/31/2025	\$116.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558580	\$116.02				
	Total For Vendor MED FUSION	\$116.02					
MEDICAL CITY MCKINNEY	558652	12/31/2025	\$6,509.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558652	\$6,509.45				
	Total For Vendor MEDICAL CITY MCKINNEY	\$6,509.45					
MEDICAL PROTECTIVE	558669	12/31/2025	\$9,757.00	A NISHAT MEDICAL INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$9,757.00	S SIDDIQUI MEDICAL INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #558669	\$19,514.00				
	Total For Vendor MEDICAL PROTECTIVE	\$19,514.00					
MEDTECH FORENSICS	558774	12/31/2025	\$53.00	STRIP FORCEPS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #558774	\$53.00				
	Total For Vendor MEDTECH FORENSICS	\$53.00					
MENGISTEAB, FILMON	30923	12/17/2025	\$23.10	MILES REIMBURSEMENT #13564	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30923	\$23.10				
	Total For Vendor MENGISTEAB, FILMON	\$23.10					
MERCEDES SCIENTIFIC	558551	12/31/2025	\$266.00	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #558551	\$266.00				
	Total For Vendor MERCEDES SCIENTIFIC	\$266.00					
		12/31/2025	\$258.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
METROPOLITAN ANESTHESIA CONSULTANTS	558762	12/31/2025	\$258.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558762		\$517.98			
	Total For Vendor METROPOLITAN ANESTHESIA			\$517.98			
MIDWEST VETERINARY SUPPLY	558780	12/31/2025	\$277.15	ISOSPIRE 250ML	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$52.40	DOXYCYCLINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$637.91	PANACUR SUSPENSION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$398.45	INTRAFUNGOL SOLUTION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$69.75	ANESTHESIA MASK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$28.95	AMOXICILLIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$18.57	AZITHROMYCIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,093.30	FATAL-PLUS PENTOBARBITAL SODIUM	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$743.25	CADAVER BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,597.35	RESCUE CONCENTRATION	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	Total for Check #558780		\$4,917.08				
Total For Vendor MIDWEST VETERINARY			\$4,917.08				
MIERS, BRIDELL	30974	12/31/2025	\$195.97	MILES REIMBURSEMENT #13529	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
			\$602.26	SAN ANTONIO, TX TFMA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
	Total for Check #30974		\$798.23				
Total For Vendor MIERS, BRIDELL			\$798.23				
MINUTEMAN PRESS MCKINNEY	558496	12/31/2025	\$34.00	BUSINESS CARDS FOR A NYAKUNDI	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
			Total for Check #558496		\$34.00		
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$34.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSILDINE, MICHAEL	558754	12/31/2025	\$765.40	CORPUS CHRISTI, TX EXPER JUDGE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #558754		\$765.40			
	Total For Vendor MISSILDINE, MICHAEL			\$765.40			
MISSION CRITICAL PARTNERS	558480	12/31/2025	\$1,850.04	CONSULTING FEES FOR RADIO PROJ	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #558480		\$1,850.04			
	Total For Vendor MISSION CRITICAL PARTNERS			\$1,850.04			
MOPEC	558550	12/31/2025	\$115.02	BONE MALLET	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #558550		\$115.02			
	Total For Vendor MOPEC			\$115.02			
MUNOZ, SOFIA	30910	12/17/2025	\$82.60	MILES REIMBURSEMENT #13575	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30910		\$82.60			
	Total For Vendor MUNOZ, SOFIA			\$82.60			
MUTUAL OF OMAHA INSURANCE CO	558374	12/15/2025	\$37,384.75		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$41,520.13		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #558374		\$78,904.88				
	Total For Vendor MUTUAL OF OMAHA			\$78,904.88			
MWI ANIMAL HEALTH	558665	12/31/2025	\$218.24	SCALPEL BLADES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #558665		\$218.24			
	Total For Vendor MWI ANIMAL HEALTH			\$218.24			
MY FRIEND JACK'S HOUSE	558565	12/31/2025	\$100.00	SUBSTANCE ABUSE COUNSELING	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$300.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
	Total for Check #558565		\$400.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MY FRIEND JACK'S HOUSE			\$400.00				
WILDCATS CROSS COUNTRY TRACK	558803	12/31/2025	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558803		\$300.00			
	Total For Vendor WILDCATS CROSS COUNTRY			\$300.00			
NALL, RAYBURN	30945	12/31/2025	\$313.06	12/1-5/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			\$316.01	12/8-20/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			\$126.63	12/8-20/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
	Total for Check #30945		\$755.70				
Total For Vendor NALL, RAYBURN			\$755.70				
NEIGHBORS, TESSA	31005	12/31/2025	\$689.15	11/21/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #31005		\$689.15		
	Total For Vendor NEIGHBORS, TESSA			\$689.15			
NEMO-Q	558666	12/31/2025	\$4,225.00	KIOSK AND TABLE TOP PRINTER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			Total for Check #558666		\$4,225.00		
	Total For Vendor NEMO-Q			\$4,225.00			
NMS LABS	558713	12/31/2025	\$13,682.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #558713		\$13,682.00		
	Total For Vendor NMS LABS			\$13,682.00			
			\$38.83	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55834	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$470.51	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$356.60	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	558674	12/31/2025	\$202.36	UNIT #55912	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$708.60	UNIT #55888	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$190.30	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$684.20	UNIT #54936	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$81.60	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$317.90	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$562.10	UNIT #55870	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.62	UNIT #55819	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.83	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #558674			\$3,863.63			
Total For Vendor NORTH CENTRAL FORD			\$3,863.63				
NORTH DALLAS UROLOGY ASSOCIATES	558659	12/31/2025	\$103.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$58.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #558659			\$162.36			
Total For Vendor NORTH DALLAS UROLOGY			\$162.36				
NORTH STAR MRI OF FRISCO	558744	12/31/2025	\$278.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #558744			\$416.19			
Total For Vendor NORTH STAR MRI OF FRISCO			\$416.19				
NORTH TEXAS TRAILERS	558730	12/31/2025	\$4.74	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.99	UNIT #56020	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #558730			\$61.73			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NORTH TEXAS TRAILERS			\$61.73				
NORTH TX MUNICIPAL WATER DISTRICT	558540	12/31/2025	\$5,405.40	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$423.80		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$494.52		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$287.88		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #558540		\$6,611.60				
Total For Vendor NORTH TX MUNICIPAL WATER			\$6,611.60				
NOWELL, ERIN	558590	12/31/2025	\$78.40	10/29/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			\$78.40	11/19/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
	Total for Check #558590		\$156.80				
Total For Vendor NOWELL, ERIN			\$156.80				
OCCUMED PLUS MCKINNEY	558727	12/31/2025	\$330.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #558727		\$330.00		
Total For Vendor OCCUMED PLUS MCKINNEY			\$330.00				
			\$13.59		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$57.68		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$10.28		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$112.23		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$13.62		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$43.99		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$8.36		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$57.01		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$16.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$30.19		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$108.33		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$49.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$94.60		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$47.34		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$62.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$464.67		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$422.93		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$23.79		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$4,675.49		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$166.93		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$32.46		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$50.27		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$118.28		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$137.08		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$23.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$479.32		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$58.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$23.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$222.83		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$297.12		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$55.36		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$7.75		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$78.07		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$45.98		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$10.99		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$49.39		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$331.62		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$87.78		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$124.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$86.44		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$83.18		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$24.92		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$24.48		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$59.18		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$52.36		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$217.48		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$13.38		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$20.78		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$31.19		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$95.08		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$66.48		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$191.27		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			(\$191.27)		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$24.81		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$20.78		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$7.98		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$69.38		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$69.01		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$43.21		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$220.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$10.02		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$11.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$3.64		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$105.02		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$15.42		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$457.24		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$495.06		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	558511	12/31/2025	\$112.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$128.69		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$22.25		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$319.23		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$36.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$17.46		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$12.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$66.33		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$30.32		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$21.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$22.49		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$52.96		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$3.26)		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$59.96		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$53.70		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$62.64		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$60.27		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$213.45		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			(\$85.38)		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$162.61		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$11.62		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$149.20		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$47.80		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$150.61		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$48.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$9.42		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$12.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$85.67		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$28.64		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$94.91		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$205.63		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$65.39		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$31.37		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$119.46		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$98.90		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$25.94		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$28.80		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
			\$35.49		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$20.39		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$136.28		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$183.70		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$136.38		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$15.58		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$56.69		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$30.49		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$167.40		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$16.79		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$14.58		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$33.12		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$71.59		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$63.43		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$33.98		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$10.20		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$23.75		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$65.99		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$94.58		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$174.46		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
			\$33.52		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$32.78		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$24.49		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$48.79		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$11.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$27.69		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$11.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$397.62		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$370.72		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$13.75		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$40.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$11.67		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$21.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$37.41		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$189.98		N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT459H
	Total for Check #558511			\$16,429.72			
Total For Vendor ODP BUSINESS SOLUTIONS			\$16,429.72				
OMNIGO SOFTWARE	558593	12/31/2025	\$1,747.00	THERMAL BARCODE PRINTER/SCANNER	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-50001-0001-64-30-0000-615202-	
		Total for Check #558593		\$1,747.00			
	Total For Vendor OMNIGO SOFTWARE			\$1,747.00			
PACE SYSTEMS	558601	12/31/2025	\$50,799.08	KNOWBE4 SUBSCRIPTIONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558601		\$50,799.08			
	Total For Vendor PACE SYSTEMS			\$50,799.08			
PARKS, AMANDA	31095	12/31/2025	\$277.20	MILES REIMBURSEMENT #13532	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #31095		\$277.20			
	Total For Vendor PARKS, AMANDA			\$277.20			
PASCO BROKERAGE	558641	12/31/2025	\$36,619.00	STATIONARY 80 GAL GAS KETTLE	CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
		Total for Check #558641		\$36,619.00			
	Total For Vendor PASCO BROKERAGE			\$36,619.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PATHLOCK	558548	12/31/2025	\$105,033.00	APPLICATION SECURITY PLATFORM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558548		\$105,033.00			
	Total For Vendor PATHLOCK			\$105,033.00			
PAVION CORP	558581	12/31/2025	\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$750.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$1,375.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
	Total for Check #558581		\$2,475.00				
Total For Vendor PAVION CORP			\$2,475.00				
PELLERIN LAUNDRY MACHINERY SALES	558577	12/31/2025	\$1,990.00	WHITE CONVEYOR REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,004.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$927.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,990.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$127.57		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$844.37		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #558577		\$6,884.42			
	Total For Vendor PELLERIN LAUNDRY			\$6,884.42			
PENA, JUAN	30907	12/17/2025	\$37.80	MILES REIMBURSEMENT #13579	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30907		\$37.80			
	Total For Vendor PENA, JUAN			\$37.80			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	558710	12/31/2025	\$34.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$225.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558710		\$260.17			
	Total For Vendor PERFORMANCE ORTHO			\$260.17			
PERKINS, QUAYLAN	30972	12/31/2025	\$101.85	MILES REIMBURSEMENT #13542	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #30972		\$101.85			
	Total For Vendor PERKINS, QUAYLAN			\$101.85			
PETROLEUM TRADERS CORPORATION	558470	12/31/2025	\$1,181.74		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,366.80		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,886.61		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,837.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,742.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,395.66		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,618.58		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,363.22		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,277.72		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$4,787.28		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,837.72		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,696.12		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,676.88		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$2,985.06		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #558470		\$63,653.77		
Total For Vendor PETROLEUM TRADERS			\$63,653.77				
PGAL INC	558620	12/31/2025	\$7,921.04	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$97,995.36	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$10,253.90	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			Total for Check #558620		\$116,170.30		
Total For Vendor PGAL INC			\$116,170.30				
PLANO POWER EQUIPMENT	558468	12/31/2025	\$58.50	UNIT #57637	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$41.40	UNIT #57405	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$57.60)	PO 26000215	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$55.38)	PO 26000215	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$83.79	UNIT #48879	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #558468		\$70.71		
Total For Vendor PLANO POWER EQUIPMENT			\$70.71				
PLUMMER	558591	12/31/2025	\$2,545.00	CONSULTANT FOR YMCA SEWER PLANT	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	
			\$2,545.00		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	
			Total for Check #558591		\$5,090.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PLUMMER			\$5,090.00				
PONDMEDICS	558673	12/31/2025	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #558673		\$1,381.14			
	Total For Vendor PONDMEDICS			\$1,381.14			
POSTMASTER MCKINNEY	558308	12/09/2025	\$420.00	POST OFFICE BOX 578 RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #558308		\$420.00			
	Total For Vendor POSTMASTER MCKINNEY			\$420.00			
PRATT, BILLY	31059	12/31/2025	\$123.20	MILES REIMBURSEMENT #13584	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #31059		\$123.20			
	Total For Vendor PRATT, BILLY			\$123.20			
PRESTIGE JANITORIAL SERVICES	558518	12/31/2025	\$1,327.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #558518		\$1,327.00			
	Total For Vendor PRESTIGE JANITORIAL			\$1,327.00			
PROPATH SERVICES	558668	12/31/2025	\$360.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #558668		\$360.00			
	Total For Vendor PROPATH SERVICES			\$360.00			
PSI TECHNOLOGY	558488	12/31/2025	\$39,323.79	EVERBRIDGE ANNUAL RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558488		\$39,323.79			
	Total For Vendor PSI TECHNOLOGY			\$39,323.79			
PURVIS INDUSTRIES	558740	12/31/2025	\$991.29	GATES V BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #558740		\$991.29			
	Total For Vendor PURVIS INDUSTRIES			\$991.29			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUEST DIAGNOSTICS			\$21.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$845.00	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #		\$866.00				
	Total For Vendor QUEST DIAGNOSTICS			\$866.00			
QUESTCARE MEDICAL SERVICES	558570	12/31/2025	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558570		\$81.24			
	Total For Vendor QUESTCARE MEDICAL			\$81.24			
QUESTCARE PULMONARY IN-PATIENT SERVICES	558502	12/31/2025	\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558502		\$61.17			
	Total For Vendor QUESTCARE PULMONARY			\$61.17			
QUORUM ARCHITECTS	558571	12/31/2025	\$8,200.00	DESIGN SERVICES FOR ANIMAL SHEL	CAPITAL-ARCHITECTURE	4033-40030-8022-56-40-0000-809508-	FI23ANIM
			\$23,780.00		CAPITAL-ARCHITECTURE	4033-40030-8022-56-40-0000-809508-	FI23ANIM
			\$21,525.00		CAPITAL-ARCHITECTURE	4033-40030-8022-56-40-0000-809508-	FI23ANIM
	Total for Check #558571		\$53,505.00				
	Total For Vendor QUORUM ARCHITECTS			\$53,505.00			
QWA MCKINNEY	558737	12/31/2025	\$8.00	CAR WASH	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #558737		\$8.00			
	Total For Vendor QWA MCKINNEY			\$8.00			
R B EVERETT & COMPANY	558698	12/31/2025	\$394.05	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #558698		\$394.05			
	Total For Vendor R B EVERETT & COMPANY			\$394.05			
	30001	12/31/2025	\$31.50	MILES REIMBURSEMENT #13585	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RAY, DYLAN	30991	Total for Check #30991	\$31.50				
	Total For Vendor RAY, DYLAN		\$31.50				
RECOVERY MONITORING SOLUTIONS	558677	12/31/2025	\$4,978.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$900.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$195.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$945.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$76.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$51.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$34.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C	
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C	
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C	
			Total for Check #558677		\$10,921.00			
	558678	12/31/2025		\$700.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #558678		\$700.00				
	558679	12/31/2025		\$70.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #558679		\$70.00				
	558680	12/31/2025		\$140.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #558680		\$140.00				
	558681	12/31/2025		\$43,737.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #558681		\$43,737.00				
	Total For Vendor RECOVERY MONITORING			\$55,568.00				
	RED RIVER TRUCK REPAIR	558657	12/31/2025	\$5,717.34	UNIT #55067 HARDWOOD FLOORING	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$5,717.34				UNIT #55066 HARDWOOD FLOORING	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
\$130.20				UNIT #55961	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
\$1,695.00				UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
\$153.25				UNIT #55962	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
\$3,950.00				UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
\$160.60				UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
Total for Check #558657				\$17,523.73				
Total For Vendor RED RIVER TRUCK REPAIR			\$17,523.73					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REINERT PAPER & CHEMICAL	558690	12/31/2025	\$570.00	TRASH BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #558690		\$570.00			
	Total For Vendor REINERT PAPER & CHEMICAL			\$570.00			
RELIANT ENERGY	558403	12/17/2025	\$9.61	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #558403		\$9.61			
	Total For Vendor RELIANT ENERGY			\$9.61			
REPUBLIC SERVICES	558404	12/17/2025	\$631.69	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #558404		\$631.69			
	Total For Vendor REPUBLIC SERVICES			\$631.69			
RK HALL	558463	12/31/2025	\$3,121.20	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,970.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,821.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,551.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,532.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$20,226.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #558463		\$56,223.45				
Total For Vendor RK HALL			\$56,223.45				
ROBERTSON, ANSCHUTZ, SCHNEID & CRANE	558598	12/31/2025	\$450.75		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #558598		\$450.75			
	Total For Vendor ROBERTSON, ANSCHUTZ,			\$450.75			
ROBINSON, JAIME	30917	12/17/2025	\$68.60	MILES REIMBURSEMENT #13479	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30917		\$68.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ROBINSON, JAIME			\$68.60				
ROBINSON, LINNELL	30905	12/17/2025	\$67.20	MILES REIMBURSEMENT #13566	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30905		\$67.20			
	Total For Vendor ROBINSON, LINNELL			\$67.20			
ROLLING PLAINS DETENTION CENTER	558505	12/31/2025	\$285,760.00	OCT 2025 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$2,279.00	OCT 2025 INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #558505		\$288,039.00			
	558506	12/31/2025	\$9,933.76	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #558506		\$9,933.76		
	Total For Vendor ROLLING PLAINS DETENTION			\$297,972.76			
ROPER'S WRECKER SERVICE	558787	12/31/2025	\$115.00	UNIT #56018	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$155.00	UNIT #55817	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #558787		\$270.00			
	Total For Vendor ROPER'S WRECKER SERVICE			\$270.00			
RPM XCONSTRUCTION	558770	12/31/2025	\$41,492.64	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$117,841.02	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002
			\$1,042,965.00	CONSTRUCTION FOR PARK BLVD/251	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
			\$58,223.44	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002
			\$310,769.78	CONSTRUCTION FOR PARK BLVD/251	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
	Total for Check #558770		\$1,571,291.88				
Total For Vendor RPM XCONSTRUCTION			\$1,571,291.88				
	31067	12/31/2025	\$1,149.88	12/10-11/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RUCKEL, CHARLES							
RUIZ PROTECTIVE SERVICE							
SAFETY-KLEEN SYSTEMS							
SALERA, IRMA							
SANITATION SOLUTIONS							
SATELLITE TRACKING OF PEOPLE							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAUNDERS, JAMES	31010	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31010		\$298.00			
	Total For Vendor SAUNDERS, JAMES			\$298.00			
SAYLOR, AUBREY	31051	12/31/2025	\$44.38	PLANO, TX MENTAL HEALTH SYMPOS	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT441C
		Total for Check #31051		\$44.38			
	Total For Vendor SAYLOR, AUBREY			\$44.38			
SCHAUMBURG, KENT	30919	12/17/2025	\$8.40	MILES REIMBURSEMENT #13577	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30919		\$8.40			
	Total For Vendor SCHAUMBURG, KENT			\$8.40			
SCOTT & WHITE CLINIC	558495	12/31/2025	\$73.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558495		\$150.69			
	Total For Vendor SCOTT & WHITE CLINIC			\$150.69			
SEDALCO	558534	12/31/2025	\$3,636,866.56	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
			\$9,437.75		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
			\$83,416.91		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
			\$3,325,005.59		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
			\$280,903.12		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
			\$10,687.50		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
			\$41,722.85		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
			\$234,341.77		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
			\$83,445.70		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #558534	\$7,705,827.75				
	Total For Vendor SEDALCO		\$7,705,827.75				
SHELL ENERGY SOLUTIONS	558389	12/17/2025	\$335.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,162.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$1,638.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$86.15		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,452.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$3,592.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	OI01OC
			\$150.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESTR
			\$1,574.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,469.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,255.01		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$501.37		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$804.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$928.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,054.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$2,887.81		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$13,217.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$92,979.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$353.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$29.25		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$290.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$61,226.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001	
			\$327.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$351.83		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$83.59		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$2,684.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001	
			\$2,273.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$1,805.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
	Total for Check #558389		\$196,517.64					
	558441	12/23/2025		\$332.50		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #558441		\$332.50				
Total For Vendor SHELL ENERGY SOLUTIONS			\$196,850.14					
SHERWIN-WILLIAMS COMPANY	558615	12/31/2025	\$3,891.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #558615		\$3,891.00				
	Total For Vendor SHERWIN-WILLIAMS CO			\$3,891.00				
			\$551.01	WINDOWS ESD SOFTWARE/MAINTENAN	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-02001-0001-41-30-0000-798902-		
			\$551.01	WINDOWS ESD SOFTWARE/MAINTENAN	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-03001-0001-41-30-0000-615202-		
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-04001-0001-48-30-0000-615202-		
			\$551.01	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-		
			\$551.01	WINDOWS ESD SOFTWARE/MAINTENAN	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08020-0001-44-30-0000-615202-		
			\$744,693.50	LANGUAGES ESD SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$2,604.48	LANGUAGES ESD SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-23001-0001-44-30-0000-615202-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
SHI GOVERNMENT SOLUTIONS	558621	12/31/2025	\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-31001-0001-48-30-0000-615202-				
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40010-0001-56-30-0000-615202-				
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40030-0001-56-30-0000-615202-				
			\$4,058.88	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-50030-0001-64-30-0000-615202-				
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-50030-0001-64-30-0000-615202-				
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-55040-0001-64-30-0000-615202-				
			\$1,102.02	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-62090-0001-44-30-0000-615202-				
			\$1,653.03	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-64001-0001-64-30-0000-615202-				
			\$1,102.02	WINDOWS ESD SOFTWARE/MAINTENAN	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-				
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-				
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75020-0001-68-30-0000-615202-				
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	1021-04030-0001-44-30-0000-615202-				
			\$551.01	LANGUAGES ESD SOFTWARE	ADMIN-EXTRAORD COMPUTER SUPPLY	1025-08040-0001-41-30-0000-615202-				
			Total for Check #558621			\$763,479.08				
			Total For Vendor SHI GOVERNMENT SOLUTIONS			\$763,479.08				
SHIELDSPIKE	558510	12/31/2025	\$845.00	HAMMERSPIKE BREAK N RAKE	OPER-EXTRAORD TACTICAL SUPPLY	0001-50001-0001-64-30-0000-626228-				
		Total for Check #558510			\$845.00					
		Total For Vendor SHIELDSPIKE			\$845.00					
SHOEMAKER, SCOTT			\$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					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SHOEMAKER, SCOTT			\$2,144.20				
SHOWALTER, ERIN	558717	12/31/2025	\$1,504.00	11/10-14/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$1,697.28		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
	Total for Check #558717		\$3,201.28				
	Total For Vendor SHOWALTER, ERIN			\$3,201.28			
SHURSEN, ANNA	558653	12/31/2025	\$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #558653		\$200.00			
	Total For Vendor SHURSEN, ANNA			\$200.00			
SIDDIQUI, SADIA	30955	12/31/2025	\$106.54	ADDISON, TX TAFP PRIMARY SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	5505-60020-0001-88-20-0000-604910-	
		Total for Check #30955		\$106.54			
	Total For Vendor SIDDIQUI, SADIA			\$106.54			
SILSBEE FORD	558764	12/31/2025	\$59,344.79	UNIT #56030-2025 FORD TRUCK EX	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4417
			\$59,344.79	UNIT #56023-2025 FORD TRUCK EX	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4423
			\$59,344.79	UNIT #56024-2025 FORD TRUCK EX	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422
			\$59,344.79	UNIT #56031-2025 FORD TRUCK EX	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4417
			\$57,595.96	UNIT #56025-2025 FORD TRUCK EX	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422
	Total for Check #558764		\$294,975.12				
Total For Vendor SILSBEE FORD			\$294,975.12				
SIRCHIE ACQUISITION COMPANY	558694	12/31/2025	\$323.38	MASK KIT AND FILTERS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #558694		\$323.38			
	Total For Vendor SIRCHIE ACQUISITION			\$323.38			
		12/31/2025	\$624.15	11/19/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	31086	12/31/2025	\$624.15	11/20/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #31086		\$1,248.30				
	Total For Vendor SJL REPORTING		\$1,248.30				
SKILLPATH	558604	12/31/2025	\$6,000.00	STRENGTHENING LEADERSHIP SKILLS	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
	Total for Check #558604		\$6,000.00				
	Total For Vendor SKILLPATH		\$6,000.00				
SNAP-ON INDUSTRIAL	558630	12/31/2025	\$2,848.97	VEHICLE DIAGNOSTIC TOOL	N/CAP EQUIP-TOOLS	0001-10001-0026-41-30-0000-798960-	
	Total for Check #558630		\$2,848.97				
	Total For Vendor SNAP-ON INDUSTRIAL		\$2,848.97				
SOLOMON, AMANDA	31057	12/31/2025	\$501.00	12/4&16/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #31057		\$501.00				
	Total For Vendor SOLOMON, AMANDA		\$501.00				
SOUTHWEST INTERNATIONAL TRUCKS	558557	12/31/2025	\$109.79	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.30	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$245,397.99	2026 INTERNATIONAL HV607 4X2	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7520
	Total for Check #558557		\$245,569.08				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$245,569.08				
SPAIN, LINDSEY	31024	12/31/2025	\$2,229.99		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #31024		\$2,229.99				
	Total For Vendor SPAIN, LINDSEY		\$2,229.99				
558605	12/31/2025	\$250.00			OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-	
		\$7,750.00			OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING			\$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
	Total for Check #558695		\$14,500.00				
	558696	12/31/2025	\$1,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
	Total for Check #558696		\$1,500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$16,000.00			
SPINDLEMEDIA	558700	12/31/2025	\$209,806.30	TAX COLLECTION & CLOUD HOSTING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #558700		\$209,806.30				
	Total For Vendor SPINDLEMEDIA			\$209,806.30			
SPURGIN & ASSOCIATES ARCHITECTS	558585	12/31/2025	\$2,200.00	JUSTICE CENTER STAFF RESTROOM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4001
	Total for Check #558585		\$2,200.00				
	Total For Vendor SPURGIN & ASSOCIATES			\$2,200.00			
STALKER RADAR	558708	12/31/2025	\$276.00	UNIT REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
	Total for Check #558708		\$276.00				
	Total For Vendor STALKER RADAR			\$276.00			
STAMPEDE WASTE	558419	12/19/2025	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #558419		\$26.00				
	Total For Vendor STAMPEDE WASTE			\$26.00			
STAR LOCAL MEDIA	558544	12/31/2025	\$726.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #558544		\$726.00				
	Total For Vendor STAR LOCAL MEDIA			\$726.00			
STAR TRACTOR	558501	12/31/2025	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #558501		\$2,400.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor STAR TRACTOR			\$2,400.00				
STATE COMPROLLER	99860	12/05/2025	\$755.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99860		\$755.00			
	99878	12/15/2025	\$430.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99878		\$430.00			
	99879	12/16/2025	\$639.05	SALES & USE TAX FOR M/E 11/30/25	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #99879		\$639.05			
Total For Vendor STATE COMPROLLER			\$1,824.05				
STERICYCLE	558618	12/31/2025	\$1,981.82	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #558618		\$1,981.82			
	Total For Vendor STERICYCLE			\$1,981.82			
STEWART, MARA	30921	12/17/2025	\$146.30	MILES REIMBURSEMENT #13480	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30921		\$146.30			
	Total For Vendor STEWART, MARA			\$146.30			
STOKES, MELISSA	558479	12/31/2025	\$1,872.45	11/24-26/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #558479		\$1,872.45			
	Total For Vendor STOKES, MELISSA			\$1,872.45			
SUPERIOR COURT OF CALIFORNIA	558304	12/05/2025	\$123.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #558304		\$123.00			
	Total For Vendor SUPERIOR COURT OF CA			\$123.00			
SYMBOLARTS	558625	12/31/2025	\$437.50	SHERIFF BADGES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #558625		\$437.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SYMBOLARTS			\$437.50				
SYN-TECH SYSTEMS	558610	12/31/2025	\$3,525.00	FUEL MASTER MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558610		\$3,525.00			
	Total For Vendor SYN-TECH SYSTEMS			\$3,525.00			
TAE4HA	558588	12/31/2025	\$110.00	AMANDA PARKS MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-70001-0001-80-30-0000-615511-	
		Total for Check #558588		\$110.00			
	Total For Vendor TAE4HA			\$110.00			
TCSI	558459	12/31/2025	\$10,056.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355H
			\$7,374.62		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355H
		Total for Check #558459		\$17,430.92			
	Total For Vendor TCSI			\$17,430.92			
TDCAA	558685	12/31/2025	\$181.00	TDCAA CHARGING MANUAL	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #558685		\$181.00			
	Total For Vendor TDCAA			\$181.00			
TECH24	558555	12/31/2025	\$941.44	REPAIR COOLER/FREEZER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #558555		\$941.44			
	Total For Vendor TECH24			\$941.44			
TEGRITY CONTRACTORS	558578	12/31/2025	\$171,361.00	JUVENILE PROBATION RENOVATION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JVP
		Total for Check #558578		\$171,361.00			
	Total For Vendor TTEGRITY CONTRACTORS			\$171,361.00			
TENORIO, NANCY	31055	12/31/2025	\$40.25	MILES REIMBURSEMENT #13553	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #31055		\$40.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TENORIO, NANCY			\$40.25				
TERRACON CONSULTANTS	558722	12/31/2025	\$2,535.00	TESTING FOR OUTER LOOP SEG 3C	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
			\$28,140.89	TESTING FOR PARK BLVD & PARKER RD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
	Total for Check #558722		\$30,675.89				
	Total For Vendor TERRACON CONSULTANTS			\$30,675.89			
TEXAS COUNSELING AND EDUCATION	558494	12/31/2025	\$875.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$1,814.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT464C
			\$2,750.00		OPER-CONSULTANTS	6061-61001-9112-64-30-0000-626401-	GT468C
	Total for Check #558494		\$5,439.00				
Total For Vendor TEXAS COUNSELING			\$5,439.00				
TEXAS MUNICIPAL EQUIPMENT	558497	12/31/2025	\$1,832.31	UNIT #55342 PARTS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #558497		\$1,832.31		
	Total For Vendor TEXAS MUNICIPAL EQUIPMENT			\$1,832.31			
TEXOMA FIRE EQUIPMENT	558462	12/31/2025	\$540.00	FIRE EXTINGUISHERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,215.00	FIRE EXSTINGUISHER INSPECTIONS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #558462		\$2,755.00				
Total For Vendor TEXOMA FIRE EQUIPMENT			\$2,755.00				
THE RESULTS GROUP	558589	12/31/2025	\$2,500.00	LEADERSHIP TRAINING ACADEMY	TRN/TVL-IN-HOUSE TRAINING	2198-55040-0005-64-20-0000-604920-	GT049F
			Total for Check #558589		\$2,500.00		
	Total For Vendor THE RESULTS GROUP			\$2,500.00			
			\$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
			Total for Check #		\$1,377.95		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMAS, JULIAN			\$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
			\$1,377.95				
	Total for Vendor THOMAS, JULIAN		\$2,755.90				
THOMPSON, JACOB	30908	12/17/2025	\$51.80	MILES REIMBURSEMENT #13574	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$51.80				
	Total for Vendor THOMPSON, JACOB		\$51.80				
THOMSON REUTERS	558466	12/31/2025	\$6,817.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$6,925.79		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,541.11		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #558466		\$15,283.90			
	Total For Vendor THOMSON REUTERS		\$15,283.90				
TILLERY, TAYLOR J	558745	12/31/2025	\$4,705.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$3,145.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #558745		\$7,850.00			
	Total For Vendor TILLERY, TAYLOR J		\$7,850.00				
TIMEKEEPING SYSTEMS	558753	12/31/2025	\$4,780.84	GIRT-CLOUD-S ANNUAL SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #558753		\$4,780.84			
	Total For Vendor TIMEKEEPING SYSTEMS		\$4,780.84				
TITAN AUTO GLASS	558528	12/31/2025	\$902.40	UNIT #56014	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #558528		\$902.40			
	Total For Vendor TITAN AUTO GLASS		\$902.40				
		12/31/2025	\$21,734.71	COURTHOUSE ELEVATOR REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	558650	12/31/2025	\$13,004.82		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #558650		\$34,739.53			
	Total For Vendor TK ELEVATOR			\$34,739.53			
T-MOBILE USA	558684	12/31/2025	\$150.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #558684		\$150.00			
	Total For Vendor T-MOBILE USA			\$150.00			
TOSHIBA AMERICA BUSINESS SOLUTIONS	558576	12/31/2025	\$912.94	LEXMARK PRINTERS	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
		Total for Check #558576		\$912.94			
	Total For Vendor TOSHIBA AMERICA BUSINESS			\$912.94			
TRAC9 INFORMATICS	558559	12/31/2025	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	2580-25296-9200-44-30-0000-615510-	GT400J
		Total for Check #558559		\$1,500.00			
	Total For Vendor TRAC9 INFORMATICS			\$1,500.00			
TREANOR INC	558539	12/31/2025	\$20.65	ENGINEERING SERVICES MYERS PARK	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$2,133.47		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
			\$3,436.60		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
			\$1,155.79		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
			\$167.99		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
			Total for Check #558539		\$6,914.50		
	Total For Vendor TREANOR INC			\$6,914.50			
			\$68,094.03	INMATE MEALS 11/21-27/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$66,575.98	INMATE MEALS 12/5-11/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$67,460.94	INMATE MEALS 11/28-12/4/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	558543	12/31/2025	\$1,184.40	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$1,069.25	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$1,151.50	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$6,225.63	JUVENILE MEALS 11/21-27/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,295.25	JUVENILE MEALS 12/5-11/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,279.09	JUVENILE MEALS 11/28-12/4/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$227.21	JUVENILE MEALS 12/5-11/25	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
			\$198.81	JUVENILE MEALS 11/28-12/4/25	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
	Total for Check #558543			\$224,762.09			
Total For Vendor TRINITY SERVICES GROUP			\$224,762.09				
TRIPLE CROWN PRODUCTS	558664	12/31/2025	\$1,994.77	SAFETY JACKETS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #558664		\$1,994.77				
	Total For Vendor TRIPLE CROWN PRODUCTS			\$1,994.77			
TRISTAR CLAIMS	99882	12/19/2025	\$6,682.06	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #99882		\$6,682.06				
	558527	12/31/2025	\$15,131.25	WORKERS COMP & LIABILITY CLAIM	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
	Total for Check #558527		\$15,131.25				
Total For Vendor TRISTAR CLAIMS			\$21,813.31				
TURN 5 FABRICATION	558541	12/31/2025	\$1,030.00	PLATFORM FOR WALK IN COOLER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
	Total for Check #558541		\$1,030.00				
	Total For Vendor TURN 5 FABRICATION			\$1,030.00			
		12/31/2025	\$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COALITION FOR ANIMAL PROTECTION	558716	12/31/2025	\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #558716		\$15.00				
	Total For Vendor TX COALITION FOR ANIMAL		\$15.00				
TX COMMISSION LAW ENFORCEMENT	558723	12/31/2025	\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #558723		\$210.00				
Total For Vendor TX COMMISSION LAW		\$210.00					
TX COUNTY/DISTRICT RETIREMENT	99877	12/15/2025	\$17,954,871.00	COST OF LIVING ADJUSTMENT	CON-TCDRS LIABILITY REDUCTION	0001-10001-0001-41-30-0000-698803-	
	Total for Check #99877		\$17,954,871.00				
	Total For Vendor TX COUNTY/DISTRICT		\$17,954,871.00				
TX COURT REPORTERS ASSOCIATION	558489	12/31/2025	\$165.00	K KIMBRELL MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-	
	Total for Check #558489		\$165.00				
	Total For Vendor TX COURT REPORTERS		\$165.00				
TX DEPT OF CRIMINAL JUSTICE	99886	12/23/2025	\$933.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375I
			\$7,016.44	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT466A
	Total for Check #99886		\$7,949.94				
	Total For Vendor TX DEPT CRIMINAL JUSTICE		\$7,949.94				
	558473	12/31/2025	\$958.00	CRIMINAL LAWS TX, PENAL LAWS	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	558634	12/31/2025	\$16.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$187.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		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-	
			\$71.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$58.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$102.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$62.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		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-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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-	
			\$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-	
			\$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-	
			\$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-	
			\$110.40		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-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29		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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$71.57		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$1,903.40				
	Total for Check #558634						
Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,903.40				
TX WORKFORCE COMMISSION	558512	12/31/2025	\$1,500.00	ANNUAL SUBSCRIPTION FEE	OPER-ABSCONDERS SEARCH FEE	6050-61001-0053-64-30-0000-626441-	GT459D
			\$1,500.00				
	Total for Check #558512						
Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00				
ULINE	558627	12/31/2025	\$541.12	VELCRO TAPE STRIPS LOOP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$2,006.36	UTILITY CARTS, RUBBER CASTERS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$155.64	JOB TICKET HOLDERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$669.62	GLOVES	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$3,372.74				
Total for Check #558627							
Total For Vendor ULINE			\$3,372.74				
UNIPAK CORP	558707	12/31/2025	\$1,235.00	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,235.00				
	Total for Check #558707						
Total For Vendor UNIPAK CORP			\$1,235.00				
UNITED AG & TURF	558458	12/31/2025	\$1,609.99	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$150.00)	PO 26000116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$216.09	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$26.80	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,702.88				
Total for Check #558458							
Total For Vendor UNITED AG & TURF			\$1,702.88				
	00861	12/05/2025	\$769,481.53	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			\$769,481.53				
		Total for Check #99861					
	99862	12/05/2025	\$6,186.90	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99862	\$6,186.90				
	99863	12/05/2025	\$8,942.65	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99863	\$8,942.65				
	99874	12/12/2025	\$339,059.16	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99874	\$339,059.16				
	99875	12/12/2025	\$4,375.69	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99875	\$4,375.69				
	99876	12/12/2025	\$9,911.17	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99876	\$9,911.17				
	99883	12/19/2025	\$1,409,397.42	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99883	\$1,409,397.42				
	99884	12/19/2025	\$10,298.78	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99884	\$10,298.78				
	99885	12/19/2025	\$5,596.60	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99885	\$5,596.60				
	99890	12/29/2025	\$12,228.13	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99890	\$12,228.13				
	99891	12/29/2025	\$2,870.38	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99891	\$2,870.38				
	558360	12/15/2025	\$994.15	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #558369	\$994.15			
	558370	12/15/2025	\$106,014.61	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #558370	\$106,014.61			
	558371	12/15/2025	\$730,026.66	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #558371	\$730,026.66			
	558372	12/15/2025	\$1,723.95	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #558372	\$1,723.95			
	558373	12/15/2025	\$2,707.65	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #558373	\$2,707.65			
Total For Vendor UNITED HEALTHCARE			\$3,419,815.43				
UNITED RENTALS NORTH AMERICA	558733	12/31/2025	\$11,281.17	GENIE AWP 30S REPLACE UNIT #43839	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDG4410
			Total for Check #558733	\$11,281.17			
	Total For Vendor UNITED RENTALS			\$11,281.17			
UNUM LIFE INSURANCE COMPANY OF AMERICA	558367	12/15/2025	\$21,337.50		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
			Total for Check #558367	\$22,226.90			
	Total For Vendor UNUM LIFE INSURANCE			\$22,226.90			
US CORRECTIONS	558791	12/31/2025	\$1,376.05	INMATE TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			Total for Check #558791	\$1,376.05			
	Total For Vendor US CORRECTIONS			\$1,376.05			
USIO OUTPUT SOLUTIONS	558537	12/31/2025	\$15,000.00	VOTER REGISTRATION CERTIFICATES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			Total for Check #558537	\$15,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor USIO OUTPUT SOLUTIONS			\$15,000.00				
VARIVERGE	558788	12/31/2025	\$6,779.74	POSTAGE FOR PROPERTY TAX STATEM	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #558788		\$6,779.74			
	Total For Vendor VARIVERGE			\$6,779.74			
VERIZON CONNECT FLEET	558738	12/31/2025	\$3,543.65	VEHICLE TRACKING SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$59.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$31.96		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4001
			\$47.94		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 #558738		\$3,774.10				
Total For Vendor VERIZON CONNECT FLEET			\$3,774.10				
VERONA SPECIAL UTILITY DISTRICT	558310	12/09/2025	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #558310		\$176.05			
	Total For Vendor VERONA SPECIAL UTILITY			\$176.05			
VESTA TELEMEDICINE SOLUTIONS	558612	12/31/2025	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		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-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		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
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #558612		\$197.80		
	Total For Vendor VESTA TELEMEDICINE		\$197.80				
VICTORY SUPPLY	558755	12/31/2025	\$929.40	UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$231.00	WOMENS BRIEFS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$65.28	WASHCLOTHES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #558755		\$1,225.68		
	Total For Vendor VICTORY SUPPLY		\$1,225.68				
VULCAN	558721	12/31/2025	\$1,400.00	FLANGED HEX NUTS & BOLTS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			Total for Check #558721		\$1,400.00		
	Total For Vendor VULCAN		\$1,400.00				
WALKER, ALEJANDRINA	30914	12/17/2025	\$23.80	MILES REIMBURSEMENT #13580	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #30914		\$23.80		
	Total For Vendor WALKER, ALEJANDRINA		\$23.80				
WASTE CONNECTIONS	558340	12/09/2025	\$206.76	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #558340		\$206.76		
	558341	12/09/2025	\$117.98	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #558341		\$117.98		
	Total For Vendor WASTE CONNECTIONS		\$324.74				
		12/31/2025	\$300.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WATERFORD COUNSELING	558592	12/31/2025	\$450.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
	Total for Check #558592		\$750.00				
	Total For Vendor WATERFORD COUNSELING		\$750.00				
WEATHERALL FAMILY FUNERAL SERVICE	558648	12/31/2025	\$6,837.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			\$5,950.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #558648		\$12,787.00			
	Total For Vendor WEATHERALL FAMILY		\$12,787.00				
WELLPATH	558531	12/31/2025	\$1,341,863.25	JAN 2026 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$6,773.49)	OCT 2025 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14,577.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18,190.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59,597.68	OCT 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56,722.64	JAN 2026 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$316.82	PER DIEM JUVENILE ADP ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$350.40	PER DIEM JUVENILE ADP ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #558531		\$1,484,844.30				
Total For Vendor WELLPATH		\$1,484,844.30					
WICHITA COUNTY	558603	12/31/2025	\$585.00	MENTAL HEALTH COMMITMENT	OPER-OUT-OF-COUNTY COMMITMENT	0001-08060-0001-44-30-0000-626419-	
		Total for Check #558603		\$585.00			
	Total For Vendor WICHITA COUNTY		\$585.00				
WISEMAN, ANTHONY	30913	12/17/2025	\$23.10	MILES REIMBURSEMENT #13477	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30913		\$23.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WISEMAN, ANTHONY			\$23.10				
WOOD & ASSOCIATES POLYGRAPH SERVICE	558671	12/31/2025	\$3,810.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #558671		\$3,810.00			
	Total For Vendor WOOD & ASSOCIATES			\$3,810.00			
WOODS, ANGELIQUE	31011	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31011		\$298.00			
	Total For Vendor WOODS, ANGELIQUE			\$298.00			
WOOLDRIDGE, BROOKE	30925	12/17/2025	\$23.80	MILES REIMBURSEMENT #13563	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30925		\$23.80			
	Total For Vendor WOOLDRIDGE, BROOKE			\$23.80			
WOPAC CONSTRUCTION	558457	12/31/2025	\$7,900.00	OUTER LOOP GUARDRAIL REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #558457		\$7,900.00			
	Total For Vendor WOPAC CONSTRUCTION			\$7,900.00			
XEROX CORPORATION	558731	12/31/2025	\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$566.92		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #558731		\$758.01				
	Total For Vendor XEROX CORPORATION			\$758.01			
YOU NAME IT SPECIALTIES	558796	12/31/2025	\$1,979.00	CAPS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #558796		\$1,979.00			
	Total For Vendor YOU NAME IT SPECIALTIES			\$1,979.00			
ZHELEZNY, GREGORY	31012	12/31/2025	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31012		\$298.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ZHELEZNY, GREGORY		\$298.00				
GRAND TOTAL			\$42,434,036.34			NUMBER OF CHECKS - 546 NUMBER OF TRANSACTIONS - 1673	