

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 10, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 4, 2025

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$3,385,415.56



Disbursements For 2/10/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	550174	02/04/2025		\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #550174		\$929.00				
	Total For Vendor 1ST RUN COMPUTER			\$929.00				
A GLOBAL LINK	550212	02/04/2025		\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$400.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #550212		\$600.00				
	Total For Vendor A GLOBAL LINK			\$600.00				
A-1 LITTLE JOHN	550132	02/04/2025		\$120.50		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 #550132		\$361.50				
	Total For Vendor A-1 LITTLE JOHN			\$361.50				
AAI TROPHIES & AWARDS	550034	02/04/2025		\$117.74	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				\$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				\$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #550034		\$353.22				
	Total For Vendor AAI TROPHIES & AWARDS			\$353.22				
ABLE AUTO & TRUCK PARTS	550037	02/04/2025		\$325.11	UNIT #55792	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550037		\$325.11				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$325.11				
	550180	02/04/2025		\$35.27	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	550180	Total for Check #550180		\$35.27				
	Total For Vendor AIRGAS			\$35.27				
ALFORD INSURANCE AGENCY	550038	02/04/2025		\$28.22	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #550038		\$28.22				
	Total For Vendor ALFORD INSURANCE AGENCY			\$28.22				
ALL HEART VETERINARY CENTER	550191	02/04/2025		\$1,210.46		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,581.37		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$897.90		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #550191		\$3,689.73				
	Total For Vendor ALL HEART VETERINARY			\$3,689.73				
ALLEN ANESTHESIA ASSOCIATES	550160	02/04/2025		\$306.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$385.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550160		\$692.17				
	Total For Vendor ALLEN ANESTHESIA			\$692.17				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	550178	02/04/2025		\$4,826.39	DOOR SECURITY ISSUES	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
		Total for Check #550178		\$4,826.39				
	Total For Vendor ALLIED UNIVERSAL			\$4,826.39				
ALLMARK IMPRESSIONS	550177	02/04/2025		\$296.04	K BREAUX STAMPS	ADMIN-COMPUTER SUPPLIES	0001-05001-0001-41-30-0000-615102-	
		Total for Check #550177		\$296.04				
	Total For Vendor ALLMARK IMPRESSIONS			\$296.04				
ALPHA OPTICAL	550123	02/04/2025		\$164.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550123		\$164.90				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALPHA OPTICAL			\$164.90				
AMAZON	550211	02/04/2025		\$144.95	TIME CLOCK W/TIME CARDS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$709.09	USB PORT LOCKS, LOCK KEYS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$39.97	BOOK END, PAPER ORGANIZER	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$37.87	WALL FILE HOLDER, DESK CALENDAR	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$121.93	UTILITY CART, ZIPPER FILE BAGS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$70.54	STRESS RELIEF BALLS	OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
				\$87.96	DIGITAL VOICE RECORDER	OPER-INVESTIGATION EXPENSE	0001-50002-0001-64-30-0000-626532-	
				\$136.13	COLORED PENCILS & FOLDERS	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265O
				\$27.69	MINI TRIPODS	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				\$37.98	SNOW BRUSH & ICE SCRAPERS	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT414B
	Total for Check #550211			\$1,414.11				
	Total For Vendor AMAZON			\$1,414.11				
AMERICAN HERITAGE LIFE INSURANCE	550108	02/04/2025		\$2,093.18		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #550108			\$2,093.18			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,093.18				
AMERICAN NATIONAL BANK	550057	02/04/2025		\$13,301.58	ANNUAL MAINTENANCE FEE	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #550057			\$13,301.58			
	Total For Vendor AMERICAN NATIONAL BANK			\$13,301.58				
AMERICAN RADIOLOGY CONSULTANTS	550138	02/04/2025		\$56.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$89.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550138			\$145.94			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN RADIOLOGY			\$145.94				
AMERICAN SCREENING	550156	02/04/2025		\$550.00	DISCOVER PLUS 12 PANEL CUPS	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
		Total for Check #550156			\$550.00			
	Total For Vendor AMERICAN SCREENING			\$550.00				
AMUNDSON PLUMBING	550065	02/04/2025		\$13,090.50	DEMO/INSTALL TOILETS AND PIPING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
				\$3,086.77	REMOVE/INSTALL URINAL AND PIPING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
		Total for Check #550065			\$16,177.27			
	Total For Vendor AMUNDSON PLUMBING			\$16,177.27				
ARNOLD, FREDERICK LILES	550163	02/04/2025		\$405.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #550163			\$405.00			
	Total For Vendor ARNOLD, FREDERICK LILES			\$405.00				
AT&T MOBILITY	550025	01/31/2025		\$3,953.01		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$5,166.97		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$189.35		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$167.48		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				\$81.22		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				\$83.74		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
				\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$25.78		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$157.40		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #550025		\$10,094.95				
	Total For Vendor AT&T MOBILITY			\$10,094.95				
ATMOS ENERGY	550143	02/04/2025		\$386.17	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #550143		\$386.17				
	Total For Vendor ATMOS ENERGY			\$386.17				
AUSTIN ASPHALT	550135	02/04/2025		\$7,710.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #550135		\$7,710.40				
	Total For Vendor AUSTIN ASPHALT			\$7,710.40				
AUTOZONE PARTS	550071	02/04/2025		\$39.42	SHOP	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$124.99	UNIT #43663	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$85.99	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.99	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$85.99	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.77	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.99	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$59.99	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$281.98	UNIT #57026	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$29.98	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.39	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.38	UNIT #55832	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$94.80	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$539.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$539.94)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$66.98	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$150.98	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$123.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$123.39)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #550071		\$1,126.62		
	Total For Vendor AUTOZONE PARTS			\$1,126.62				
BAKER DISTRIBUTING CO	550150	02/04/2025		\$952.90	D1P2D MTR 1 HP 1800 & FUSES	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
				\$4,222.21	HEAT EXCHANGERS, SUPP ASSEMBLY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
		Total for Check #550150		\$5,175.11				
	Total For Vendor BAKER DISTRIBUTING CO			\$5,175.11				
BANE MACHINERY	550121	02/04/2025		\$4,366.81	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #550121		\$4,366.81				
	Total For Vendor BANE MACHINERY			\$4,366.81				
BANOWSKY PC	550164	02/04/2025		\$1,068.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
				\$628.33		CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113
				\$968.36		CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076
		Total for Check #550164		\$2,665.44				
	Total For Vendor BANOWSKY PC			\$2,665.44				
				\$20,419.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$834.50		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	550181	02/04/2025		\$879.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$4,277.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$11,812.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,280.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$13,245.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,013.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550181		\$53,762.02				
	Total For Vendor BAYLOR SCOTT & WHITE			\$53,762.02				
BEAR CREEK SPECIAL UTILITY DISTRICT	550199	02/04/2025		\$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				\$136.64		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #550199		\$205.64				
	Total For Vendor BEAR CREEK SPECIAL			\$205.64				
BENCHMARK RADIOLOGY	550167	02/04/2025		\$8.55	MEDICAL SERVICES FOR HEALTHCARE	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-	
		Total for Check #550167		\$25.65				
	Total For Vendor BENCHMARK RADIOLOGY			\$25.65				
BENOIT, LYNDELL	26190	02/04/2025		\$1,162.16	1/27-31/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26190		\$1,162.16				
				\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,162.16				
	Total For Vendor BENOIT, LYNDELL			\$2,324.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLACKSMITH FENCE COMPANY	550062	02/04/2025		\$4,794.05	CR 512 FENCE REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #550062		\$4,794.05				
	Total For Vendor BLACKSMITH FENCE CO			\$4,794.05				
BLAGG TIRE WHOLESALE	550078	02/04/2025		\$1,281.00	TIRES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #550078		\$1,281.00				
	Total For Vendor BLAGG TIRE WHOLESALE			\$1,281.00				
BOB TOMES FORD	550026	02/04/2025		\$159.95	UNIT #55433	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$100.10	UNIT #55754	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$140.80	UNIT #55433	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$202.36	UNIT #55810	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2.12	UNIT #54944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$168.00	UNIT #54944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4.64	UNIT #55877	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$239.58	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.88	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #550026		\$1,054.43					
Total For Vendor BOB TOMES FORD			\$1,054.43					
BOUNDS, KATHERINE	26212	02/04/2025		\$240.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #26212		\$240.00				
	Total For Vendor BOUNDS, KATHERINE			\$240.00				
BOXES 4 U	550210	02/04/2025		\$894.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #550210		\$894.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOXES 4 U			\$894.00				
BROWNFIELD, WILLIAM	26192	02/04/2025		\$1,334.89	1/27-31/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26192		\$1,334.89				
				\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,334.89				
	Total For Vendor BROWNFIELD, WILLIAM			\$2,669.78				
BRUCKNER TRUCK & EQUIPMENT	550195	02/04/2025		\$428.08	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550195		\$428.08				
	Total For Vendor BRUCKNER TRUCK			\$428.08				
CALDWELL, LELAND R	26196	02/04/2025		\$1,134.00	1/18-20/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #26196		\$1,134.00				
	Total For Vendor CALDWELL, LELAND R			\$1,134.00				
CANTU ENTERPRISES	550064	02/04/2025		\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
		Total for Check #550064		\$1,310.00				
	Total For Vendor CANTU ENTERPRISES			\$1,310.00				
CARDS DALLAS	550048	02/04/2025		\$30.01	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #550048		\$30.01				
	Total For Vendor CARDS DALLAS			\$30.01				
CASA OF COLLIN COUNTY	550115	02/04/2025		\$2,220.00	1ST QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #550115		\$2,220.00				
	Total For Vendor CASA OF COLLIN COUNTY			\$2,220.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S	26253	02/04/2025		\$305.95	1/14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				\$305.95	1/6/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #26253		\$611.90				
	Total For Vendor CAT'S			\$611.90				
CAVENDER'S BOOT CITY	550196	02/04/2025		\$199.96	JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$189.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$99.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$169.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #550196		\$1,689.62		
	Total For Vendor CAVENDER'S BOOT CITY		\$1,689.62					
CDW-G	550117	02/04/2025		\$875.43	WIRELESS ROUTER	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
		Total for Check #550117		\$875.43				
	Total For Vendor CDW-G		\$875.43					
CENTURY INTEGRATED PARTNERS	550198	02/04/2025		\$243.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550198		\$243.69				
	Total For Vendor CENTURY INTEGRATED		\$243.69					
CHILD PROTECTIVE SERVICES	550175	02/04/2025		\$3,540.00	1ST QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #550175		\$3,540.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHILD PROTECTIVE SERVICES			\$3,540.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	550168	02/04/2025		\$1,277.16	FEB 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #550168		\$1,277.16				
	550169	02/04/2025		\$4,700.00	1ST QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #550169		\$4,700.00				
	Total For Vendor CHILDREN'S ADVOCACY			\$5,977.16				
CINTAS CORPORATION	550058	02/04/2025		\$124.18		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$121.66		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$387.69		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$401.01)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #550058		\$243.86		
	Total For Vendor CINTAS CORPORATION			\$243.86				
CITY HOUSE	550125	02/04/2025		\$2,513.00	1ST QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #550125		\$2,513.00				
	Total For Vendor CITY HOUSE			\$2,513.00				
CITY OF MCKINNEY	550162	02/04/2025		\$111.00	1/25/25 MEETING SPACE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #550162		\$111.00				
	Total For Vendor CITY OF MCKINNEY			\$111.00				
CLINICAL PATHOLOGY LABORATORIES	550124	02/04/2025		\$2,267.75	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #550124		\$2,267.75				
	Total For Vendor CLINICAL PATHOLOGY			\$2,267.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITY IMPACT NEWSPAPER	550202	02/04/2025		\$540.00	JAN 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #550202		\$540.00				
	Total For Vendor COMMUNITY IMPACT			\$540.00				
COMPLETE SUPPLY	550042	02/04/2025		\$1,971.00	AERO FOAM DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #550042		\$1,971.00				
	Total For Vendor COMPLETE SUPPLY			\$1,971.00				
CONYERS, AMMON	26158	02/04/2025		\$22.11	MILES REIMBURSEMENT #12031	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26158		\$22.11				
	Total For Vendor CONYERS, AMMON			\$22.11				
COOKS, KIM	550067	02/04/2025		\$291.20	1/13-24/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
				\$72.80	1/13-24/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
				\$291.20	1/13-24/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #550067		\$655.20				
	Total For Vendor COOKS, KIM			\$655.20				
COPELAND, WELDON	26215	02/04/2025		\$948.00	1/21-22/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #26215		\$948.00				
	Total For Vendor COPELAND, WELDON			\$948.00				
COSERV ELECTRIC	550107	02/04/2025		\$1,155.10	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #550107		\$1,155.10				
	Total For Vendor COSERV ELECTRIC			\$1,155.10				
COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	550122	02/04/2025		\$6,048.00	ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #550122		\$6,048.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COUNTY JUDGES			\$6,048.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	550189	02/04/2025		\$1,036.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #550189			\$1,036.00			
	Total For Vendor DALLAS COUNTY SW			\$1,036.00				
DAVIS ART THERAPY AND COUNSELING	550076	02/04/2025		\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #550076			\$300.00			
	Total For Vendor DAVIS ART THERAPY			\$300.00				
DEARBORN LIFE INSURANCE	550043	02/04/2025		\$27,329.91		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,582.60		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #550043			\$30,912.51			
	Total For Vendor DEARBORN LIFE INSURANCE			\$30,912.51				
DISH NETWORK	550183	02/04/2025		\$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550183			\$141.38			
	Total For Vendor DISH NETWORK			\$141.38				
DREAM RANCH OFFICE SUPPLIES	550214	02/04/2025		\$410.70	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,471.68	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,988.00	IMAGING & MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #550214			\$4,870.38			
	Total For Vendor DREAM RANCH OFFICE			\$4,870.38				
ELLIOTT ELECTRIC SUPPLY	550206	02/04/2025		\$5,513.30	BULBS, LAMPS & BALLASTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #550206			\$5,513.30			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$5,513.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EXPERIAN	550090	02/04/2025		\$77.24		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #550090		\$77.24				
	Total For Vendor EXPERIAN			\$77.24				
EXTRA DUTY SOLUTIONS	550079	02/04/2025		\$125.00	1/14/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #550079		\$125.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			\$125.00				
FANNING, BRENT	26152	02/04/2025		\$81.74	MILES REIMBURSEMENT #12033	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				\$44.89	MILES REIMBURSEMENT #12119	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26152		\$126.63				
	Total For Vendor FANNING, BRENT			\$126.63				
FASTENAL COMPANY	550141	02/04/2025		\$65.46	ORANGE PAINT MARKER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$1,134.72	DUSTERS AND EXTENDERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$208.08	TOILET BOWL BRUSHES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$397.31	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				Total for Check #550141		\$1,805.57		
	Total For Vendor FASTENAL COMPANY			\$1,805.57				
FEDERAL EXPRESS	550157	02/04/2025		\$160.67		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #550157		\$160.67				
	Total For Vendor FEDERAL EXPRESS			\$160.67				
FERGUSON ENTERPRISES	550114	02/04/2025		\$2,027.56	STERIPHENE CLEAN FRESH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$219.20	STERIPHENE CLEAN FRESH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$996.97	WYPALL L40 WIPES FOLDED	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
		Total for Check #550114		\$3,243.73				
	Total For Vendor FERGUSON ENTERPRISES			\$3,243.73				
FILTER SYSTEMS	550187	02/04/2025		\$1,544.96	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #550187		\$1,544.96				
	Total For Vendor FILTER SYSTEMS			\$1,544.96				
FINAL GRAPHIC	550041	02/04/2025		\$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #550041		\$240.00				
	Total For Vendor FINAL GRAPHIC			\$240.00				
FIRST CHOICE COFFEE SERVICES	550040	02/04/2025		\$203.57		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #550040		\$203.57				
	Total For Vendor FIRST CHOICE COFFEE			\$203.57				
FONDREN FORENSICS	550158	02/04/2025		\$1,100.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #550158		\$1,100.00				
	Total For Vendor FONDREN FORENSICS			\$1,100.00				
FRONTIER COMMUNICATIONS	550059	02/04/2025		\$312.67		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550059		\$312.67				
	Total For Vendor FRONTIER COMMUNICATIONS			\$312.67				
FRONTIER WASTE SOLUTIONS	550080	02/04/2025		\$1,604.61	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #550080		\$1,604.61				
	550081	02/04/2025		\$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #550081		\$507.90				
	550082	02/04/2025		\$653.97	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	550082	Total for Check #550082		\$653.97				
	550083	02/04/2025		\$1,069.74	2100 BLOOMDALE RD COMPACTOR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #550083		\$1,069.74				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$3,836.22				
FRONTLINE PUBLIC SAFETY SOLUTIONS	550053	02/04/2025		\$2,315.25	ANNUAL SOFTWARE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-50003-0001-64-30-0000-615510-	
		Total for Check #550053		\$2,315.25				
	Total For Vendor FRONTLINE PUBLIC SAFETY			\$2,315.25				
GALLS	550194	02/04/2025		\$411.08		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				\$288.88		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$503.44		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$157.76		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$788.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$62.05		OPER-UNIFORMS	0001-64060-0001-64-30-0000-626503-	
				\$154.98		OPER-UNIFORMS	0001-64060-0001-64-30-0000-626503-	
				\$164.20		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				Total for Check #550194		\$2,531.07		
	Total For Vendor GALLS			\$2,531.07				
GARCIA, AMANDA	26211	02/04/2025		\$1,252.94	1/27-31/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10	1/27-31/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26211		\$1,825.04				
				\$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,825.04				
	Total For Vendor GARCIA, AMANDA			\$3,650.08				
GARRAD, SAMANTHA	26205	02/04/2025		\$292.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
				\$876.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
				\$584.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
				\$876.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
	Total for Check #26205		\$2,628.00					
	Total For Vendor GARRAD, SAMANTHA			\$2,628.00				
GEBO DISTRIBUTING CO	550033	02/04/2025		\$135.95	MANURE, HAY FORK, PRY BAR	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #550033		\$135.95				
	Total For Vendor GEBO DISTRIBUTING CO			\$135.95				
GOMEZ-CHANG, ZUZI	26263	02/04/2025		\$1,395.24	1/27-31/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26263		\$1,395.24				
				\$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,395.24				
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,790.48				
				\$300.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$473.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$707.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$750.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$167.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$11.26		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	550068	02/04/2025		\$36.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$605.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$750.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$27.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$605.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$304.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$304.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #550068			\$5,313.22				
	Total For Vendor GOT YOU COVERED WORK			\$5,313.22				
GRAINGER	550116	02/04/2025		\$72.48	BIOHAZARD BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #550116			\$72.48			
	Total For Vendor GRAINGER			\$72.48				
GRAYSON COLLIN ELECTRIC	550092	02/04/2025		\$1,057.49	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550092			\$1,057.49			
	550093	02/04/2025		\$735.21	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550093			\$735.21			
	550094	02/04/2025		\$561.49	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550094			\$561.49			
	550095	02/04/2025		\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550095			\$13.15			
	550096	02/04/2025		\$212.25	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #550096		\$212.25				
	550097	02/04/2025		\$113.21	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550097		\$113.21				
	550098	02/04/2025		\$90.46	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550098		\$90.46				
	550099	02/04/2025		\$86.55	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550099		\$86.55				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$2,869.81				
	GROSS, NICOLE M	26159	02/04/2025		\$40.20	MILES REIMBURSEMENT #12126	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-
Total for Check #26159			\$40.20					
Total For Vendor GROSS, NICOLE M			\$40.20					
GT DISTRIBUTORS	550102	02/04/2025		\$1,415.05	INSTALLATIONS ON UNIT#55841,#5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4416
				\$760.92	INSTALLATIONS ON UNIT#55841,#5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4418
				\$1,415.05	INSTALLATIONS ON UNIT#55841,#5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4414
				\$477.30	INSTALLATIONS ON #55952	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
				\$897.67	CARRIER, PLATES, PANELS, ID P	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
				\$905.18	CARRIER, PLATES, PANELS, ID P	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
				Total for Check #550102		\$5,871.17		
	Total For Vendor GT DISTRIBUTORS			\$5,871.17				
	GTS TECHNOLOGY SOLUTIONS	550203	02/04/2025		\$2,595.14	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-
Total for Check #550203			\$2,595.14					
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$2,595.14					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON PC	550044	02/04/2025		\$1,150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
		Total for Check #550044		\$1,150.00				
	Total For Vendor HALEY & OLSON PC			\$1,150.00				
HASKELL MEMORIAL HOSPITAL	550109	02/04/2025		\$1,339.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$640.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$158.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$528.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550109		\$2,817.00				
	Total For Vendor HASKELL MEMORIAL			\$2,817.00				
HAYNES LANDSCAPE & MAINTENANCE	550084	02/04/2025		\$2,193.02	IRRIGATION REPAIR AT MYERS PARK	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #550084		\$2,193.02				
	Total For Vendor HAYNES LANDSCAPE			\$2,193.02				
				\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		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-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$89.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$89.81		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	550182	02/04/2025		\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$92.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$59.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$185.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$369.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$84.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$46.31		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-				
				\$56.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$141.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				Total for Check #550182			\$1,921.03				
				Total For Vendor HEALTH TX PROVIDER			\$1,921.03				
				HEART & HARMONY MUSIC THERAPY	550176	02/04/2025		\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-
	Total for Check #550176					\$600.00					
Total For Vendor HEART & HARMONY MUSIC			\$600.00								
				\$60.00	CERTIFIED INTERNAL AUDITORS	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	550185	02/04/2025		\$42.51	BUSINESS MEETING W/K BREAUX	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
				\$27.01	BUSINESS MEETING W/COUNTY JUDGE	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #550185		\$129.52				
	Total For Vendor HILL, CHRIS			\$129.52				
HOLT CAT	550119	02/04/2025		\$469.74	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$41.22	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$111.91	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #550119		\$622.87				
	Total For Vendor HOLT CAT		\$622.87					
I-CON SYSTEMS	550085	02/04/2025		\$2,543.09	15" COMBIE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #550085		\$2,543.09				
	Total For Vendor I-CON SYSTEMS			\$2,543.09				
ICS JAIL SUPPLIES	550205	02/04/2025		\$947.25	VINYL MATTRESS COVERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #550205		\$947.25				
	Total For Vendor ICS JAIL SUPPLIES			\$947.25				
INDU BAILEY & ASSOCIATES	26239	02/04/2025		\$611.91	1/15/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26239		\$611.91				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$611.91				
IPRINT TECHNOLOGIES	550050	02/04/2025		\$1,328.00	LEXMARK PRINTER W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #550050		\$1,328.00				
	Total For Vendor IPRINT TECHNOLOGIES			\$1,328.00				
		02/04/2025		\$210.93	DISTRICT JUDGE'S BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI	550103	02/04/2025		\$53.27	DISTRICT JUDGE'S BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #550103		\$264.20				
	Total For Vendor JASON'S DELI			\$264.20				
JOHNSON CONTROLS	550151	02/04/2025		\$7,434.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$7,434.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$815.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$815.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$7,434.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				Total for Check #550151		\$23,936.15		
	Total For Vendor JOHNSON CONTROLS			\$23,936.15				
JOHNSON-BURKS SUPPLY	550104	02/04/2025		\$1,314.68	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$587.22	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$65.85	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$919.54	PLUMBING SUPPLIES	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				\$586.82	RELIEF VALVE W/ FLOOD SENSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
				Total for Check #550104		\$3,474.11		
	Total For Vendor JOHNSON-BURKS SUPPLY			\$3,474.11				
JORDAN TOWING	550148	02/04/2025		\$125.00	TOW SO UNIT #54946	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #550148		\$125.00				
	Total For Vendor JORDAN TOWING			\$125.00				
JUSTICE BENEFITS	550139	02/04/2025		\$1,110.00	SSI FY 24 4TH QTR	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #550139		\$1,110.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JUSTICE BENEFITS			\$1,110.00				
KIMLEY HORN & ASSOCIATES	550120	02/04/2025		\$150.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$4,900.00	CENTURY FARMS PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$3,120.00	GRACE RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,120.00	ARBOR LAKES PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$7,790.00	ARBOR LAKES PHASE 1A	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$150.00	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,230.00	ARMANI FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$720.00	MELISSA ES #5	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$600.00	ACORN SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,020.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,670.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				Total for Check #550120			\$23,470.00	
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$23,470.00				
LEGALSHIELD	550049	02/04/2025		\$1,211.76		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #550049			\$1,211.76			
	Total For Vendor LEGALSHIELD			\$1,211.76				
LEVY, ALLISON	26203	02/04/2025		\$1,341.00	1/27-31/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26203			\$1,341.00			
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #			\$1,341.00			
	Total For Vendor LEVY, ALLISON			\$2,682.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LJA ENGINEERING	550069	02/04/2025		\$5,545.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #550069		\$5,545.00				
	Total For Vendor LJA ENGINEERING			\$5,545.00				
LONE STAR BANNERS AND FLAGS	550165	02/04/2025		\$4,309.70	COLLIN COUNTY FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #550165		\$4,309.70				
	Total For Vendor LONE STAR BANNERS			\$4,309.70				
				\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBEL
				\$725.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPO
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKE
				\$548.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKA
				\$819.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKD
				\$739.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKPL
				\$2,435.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKDND
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKMH
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKMF
				\$385.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKREC
				\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKHMC
				\$2,415.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKHIL
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKIH
				\$851.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKJES
				\$704.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKYA
				\$237.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKYI

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	26221	02/04/2025		\$927.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU		
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMT		
				\$1,887.19		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO		
				\$87.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSREB		
				\$599.94		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD		
				\$1,036.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO		
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA		
				\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAFM		
				\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CNS		
				\$1,178.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ		
				\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOND		
				\$704.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGA		
				\$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB		
				\$997.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR		
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLD		
				\$1,085.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAGI		
				\$962.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF		
				\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH		
				\$402.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIHO		
				\$507.50		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-			
				\$848.60		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D		
				Total for Check #26221			\$23,850.98			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MATTHEWS SHIELS KNOTT			\$23,850.98				
MCKINNEY UTILITY CITY OF	550127	02/04/2025		\$16,929.60	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #550127		\$16,929.60				
	550128	02/04/2025		\$1,248.65	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #550128		\$1,248.65				
	550129	02/04/2025		\$29.80	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #550129		\$29.80				
	550130	02/04/2025		\$645.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #550130		\$645.60				
	550131	02/04/2025		\$1,482.60	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #550131		\$1,482.60				
Total For Vendor MCKINNEY UTILITY CITY OF			\$20,336.25					
MEDICAL CITY MCKINNEY	550144	02/04/2025		\$1,273.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550144		\$1,273.36				
	Total For Vendor MEDICAL CITY MCKINNEY			\$1,273.36				
MIDWEST VETERINARY SUPPLY	550204	02/04/2025		\$154.65	LIME SULFUR DIP	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$392.90	CONVENIA	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #550204		\$547.55				
	Total For Vendor MIDWEST VETERINARY			\$547.55				
MILLER, JAMESON	26195	02/04/2025		\$1,041.94	1/27-31/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26195		\$1,041.94				
				\$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,041.94				
	Total For Vendor MILLER, JAMESON			\$2,083.88				
MINORITY AUTHORITY UNIFORM	550066	02/04/2025		\$991.15	SWEATSHIRTS AND POLOS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$1,164.00	JACKETS AND OVERALLS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #550066		\$2,155.15				
	Total For Vendor MINORITY AUTHORITY			\$2,155.15				
MORRIS COURT REPORTING	26201	02/04/2025		\$666.57	1/6/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				\$643.04	11/8/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #26201		\$1,309.61				
	Total For Vendor MORRIS COURT REPORTING			\$1,309.61				
MOTOROLA SOLUTIONS	550188	02/04/2025		\$395.99	MICROPHONE/CHARGER/BATTERY	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #550188		\$395.99				
	Total For Vendor MOTOROLA SOLUTIONS			\$395.99				
MUSTANG SPECIAL UTILITY DISTRICT	550054	02/04/2025		\$32.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #550054		\$32.38				
	Total For Vendor MUSTANG SPECIAL UTILITY			\$32.38				
MUTUAL OF OMAHA INSURANCE CO	550136	02/04/2025		\$36,084.28		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$43,571.43		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #550136		\$79,655.71				
	Total For Vendor MUTUAL OF OMAHA			\$79,655.71				
MYTHICS	550149	02/04/2025		\$51,343.74	ORACLE PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550149		\$51,343.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MYTHICS			\$51,343.74				
NALL, RAYBURN	26164	02/04/2025		\$201.60	1/21-24/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #26164		\$201.60				
	Total For Vendor NALL, RAYBURN			\$201.60				
NMS LABS	550171	02/04/2025		\$89.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #550171		\$89.00				
	Total For Vendor NMS LABS			\$89.00				
NORTH CENTRAL FORD	550155	02/04/2025		\$420.00	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$86.92	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$179.20	UNIT #55435	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$434.64	UNIT #55741	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #550155		\$1,120.76		
	Total For Vendor NORTH CENTRAL FORD			\$1,120.76				
NOUVEAU TECHNOLOGY SERVICES	550031	02/04/2025		\$19,703.53	COLUMN POST REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #550031		\$19,703.53				
	Total For Vendor NOUVEAU TECHNOLOGY			\$19,703.53				
				\$72.29		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$31.97		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$39.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$31.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$25.09		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$189.59		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	550055	02/04/2025		\$66.21		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$93.51		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$32.72		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$67.57		OPER-PRINTED MATERIALS	0001-20060-0001-44-30-0000-626562-	
				\$24.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$37.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$123.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$348.44		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$27.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$127.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$38.02		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$8.69		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$28.38		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$272.72		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$20.45		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$79.14		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$14.37		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$135.14		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
				\$26.28		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				\$22.99		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				\$35.78		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
				\$532.04		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #550055		\$2,555.28				
	Total For Vendor ODP BUSINESS SOLUTIONS			\$2,555.28				
OFFEN PETROLEUM	550073	02/04/2025		\$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #550073		\$1,259.20				
	Total For Vendor OFFEN PETROLEUM			\$1,259.20				
P SQUARED EMULSION PLANTS	550052	02/04/2025		\$16,581.60	ROAD MATERIALS, EMULSIFIED ASPH	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #550052		\$16,581.60				
	Total For Vendor P SQUARED EMULSION			\$16,581.60				
PASCO BROKERAGE	550126	02/04/2025		\$19,332.00	REFRIGERATOR AND INSTALLATION	CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
		Total for Check #550126		\$19,332.00				
	Total For Vendor PASCO BROKERAGE			\$19,332.00				
PETHEALTH SERVICES	550086	02/04/2025		\$6,650.00	MICROCHIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #550086		\$6,650.00				
	Total For Vendor PETHEALTH SERVICES			\$6,650.00				
PETROLEUM TRADERS CORPORATION	550035	02/04/2025		\$10,011.82		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,565.65		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,481.92		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,444.73		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$6,181.40		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #550035		\$32,685.52				
	Total For Vendor PETROLEUM TRADERS			\$32,685.52				
				\$442.50	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
PIERCE, LAWRENCE S. MD	550159	02/04/2025		\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$350.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$175.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$412.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$105.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$350.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #550159			\$2,222.50				
	Total For Vendor PIERCE, LAWRENCE S. MD			\$2,222.50				
PLANO OFFICE SUPPLY	550134	02/04/2025		\$972.22	REPLACEMENT CHAIR FOR CSCD	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$5,489.83	REPLACEMENT CHAIRS FOR BUDGET	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #550134			\$6,462.05			
	Total For Vendor PLANO OFFICE SUPPLY			\$6,462.05				
PLANO POWER EQUIPMENT	550032	02/04/2025		\$11.05	UNIT #57380	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$44.12	UNIT #55341	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #550032			\$55.17			
	Total For Vendor PLANO POWER EQUIPMENT			\$55.17				
POLLOCK INVESTMENTS	550028	02/04/2025		\$137.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #550028			\$137.00			
	Total For Vendor POLLOCK INVESTMENTS			\$137.00				
PROPATH SERVICES	550152	02/04/2025		\$530.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #550152			\$530.00			
	Total For Vendor PROPATH SERVICES			\$530.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RATCLIFF CONSTRUCTORS	550161	02/04/2025		\$167,576.20	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #550161		\$167,576.20				
	Total For Vendor RATCLIFF CONSTRUCTORS			\$167,576.20				
RAYMOND JAYNES	550218	02/04/2025		\$268.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #550218		\$268.00				
	Total For Vendor RAYMOND JAYNES			\$268.00				
RED RIVER TRUCK REPAIR	550147	02/04/2025		\$24.00	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$229.46	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$313.49	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550147		\$566.95				
	Total For Vendor RED RIVER TRUCK REPAIR			\$566.95				
REHABILITATION CENTER	550201	02/04/2025		\$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #550201		\$990.00				
	Total For Vendor REHABILITATION CENTER			\$990.00				
RK HALL	550029	02/04/2025		\$430.10	ROAD MATERIALS ASPHALTIC CONCR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$430.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$412.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,646.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #550029		\$3,918.50				
	Total For Vendor RK HALL			\$3,918.50				
ROACH, JOHN	26170	02/04/2025		\$77.94	HYGIENE SUPPLIES-SOAP	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
		Total for Check #26170		\$77.94				
	Total For Vendor ROACH, JOHN			\$77.94				
ROBINSON, LINNELL	26153	02/04/2025		\$64.32	MILES REIMBURSEMENT #12037	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				\$64.32	MILES REIMBURSEMENT #12124	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26153		\$128.64				
	Total For Vendor ROBINSON, LINNELL			\$128.64				
ROSS GANNAWAY	550061	02/04/2025		\$579.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL
		Total for Check #550061		\$579.50				
	Total For Vendor ROSS GANNAWAY			\$579.50				
SALERA, IRMA	26186	02/04/2025		\$574.71	1/27-31/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
				\$961.95	1/27-31/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #26186		\$1,536.66				
					\$574.71		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$961.95		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #		\$1,536.66				
	Total For Vendor SALERA, IRMA			\$3,073.32				
SAMARITAN INN	550145	02/04/2025		\$3,040.00	1ST QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #550145		\$3,040.00				
	Total For Vendor SAMARITAN INN			\$3,040.00				
SCOTT & WHITE CLINIC	550047	02/04/2025		\$109.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550047		\$109.74				
	Total For Vendor SCOTT & WHITE CLINIC			\$109.74				
SHIVERS, KENYA	26154	02/04/2025		\$55.61	MILES REIMBURSEMENT #12036	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26154		\$55.61				
	Total For Vendor SHIVERS, KENYA			\$55.61				
SHOEMAKER, SCOTT	26200	02/04/2025		\$1,081.08	1/27-31/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26200		\$1,081.08				
				\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,081.08				
	Total For Vendor SHOEMAKER, SCOTT			\$2,162.16				
SJL REPORTING	26252	02/04/2025		\$611.91	1/22/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26252		\$611.91				
	Total For Vendor SJL REPORTING			\$611.91				
SLATEN, BLYTHE	26155	02/04/2025		\$32.83	MILES REIMBURSEMENT #12032	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26155		\$32.83				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SLATEN, BLYTHE			\$32.83				
SLATEN, DANIEL	26157	02/04/2025		\$68.34	MILES REIMBURSEMENT #12034	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				\$125.29	MILES REIMBURSEMENT #12120	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26157		\$193.63				
	Total For Vendor SLATEN, DANIEL			\$193.63				
SOUTHWEST INTERNATIONAL TRUCKS	550077	02/04/2025		\$246.24	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$126.93	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$557.01	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550077		\$930.18				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$930.18				
SPEAKING LIFE 2 YOU RESOURCE CENTER	550072	02/04/2025		\$2,700.00	MCKINNEY, TX JUV EMPL MOTIVATION	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
				\$2,700.00	MCKINNEY, TX JUV EMPL MOTIVATION	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #550072		\$5,400.00				
	Total For Vendor SPEAKING LIFE 2 YOU			\$5,400.00				
STAMPEDE WASTE	550106	02/04/2025		\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #550106		\$26.00				
	Total For Vendor STAMPEDE WASTE			\$26.00				
STAR ASSET SECURITY	550200	02/04/2025		\$265.00	PROGRAMMING REQUEST	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
				\$975.71	TROUBLESHOOT; CLEAR SYSTEM	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
		Total for Check #550200		\$1,240.71				
	Total For Vendor STAR ASSET SECURITY			\$1,240.71				
				\$5.92	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	99362	01/29/2025		\$0.30		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$35.16		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$1.29		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$32,575.50		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				\$1,028.95		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				\$25,827.01		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				\$1,644.41		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				\$851.31		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
				\$2,727.04		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
				\$2,080.00		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
				\$295.06		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
				\$69.83		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
				\$847.75		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
				\$5,323.67		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
				\$2,063.87		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
				\$0.20		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
				\$0.59		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
				\$0.14		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
				\$18,316.83		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
				\$2.43		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
				\$0.24		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
				\$682.95		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER				\$3.36		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
				\$81,730.06		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
				\$53,980.13		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
				\$286,023.47		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
		Total for Check #99362			\$516,117.47			
	99363	01/29/2025		\$9,896.40	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				\$64,230.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				\$912.50		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				\$252.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				\$950.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				\$462.00		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
				\$9.50		ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
				\$67.70		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
				\$643.50		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
				\$147.23		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
				\$50.00		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
				\$175,153.94		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-	
				\$15,379.22		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
				\$103,097.20		ST FEE PBL CVL-ALT DISP RES	7001-00000-0000-00-00-0000-212022-	
		Total for Check #99363			\$371,251.19			
	99364	01/29/2025		\$455.37	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
				\$272.38		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #99364		\$727.75				
	99365	01/29/2025		\$556.24	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #99365		\$556.24				
	Total For Vendor STATE COMPTROLLER			\$888,652.65				
STEWART, MARA	26160	02/04/2025		\$52.93	MILES REIMBURSEMENT #12038	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				\$54.94	MILES REIMBURSEMENT #12125	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26160		\$107.87				
	Total For Vendor STEWART, MARA			\$107.87				
STEWART, MICHELLE	26161	02/04/2025		\$34.17	MILES REIMBURSEMENT #12039	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26161		\$34.17				
	Total For Vendor STEWART, MICHELLE			\$34.17				
TECH24	550075	02/04/2025		\$6,141.66	1ST QTR MAINTENANCE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$4,039.66	REPAIR CONVECTION STEAMER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #550075		\$10,181.32				
	Total For Vendor TECH24			\$10,181.32				
TEXAS COUNSELING AND EDUCATION	550046	02/04/2025		\$4,100.00	SCORE INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
		Total for Check #550046		\$4,100.00				
	Total For Vendor TEXAS COUNSELING			\$4,100.00				
THOMAS, ALEXIS	26156	02/04/2025		\$11.39	MILES REIMBURSEMENT #12118	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26156		\$11.39				
	Total For Vendor THOMAS, ALEXIS			\$11.39				
	26199	02/04/2025		\$1,389.96	1/27-31/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMAS, JULIAN	26199	Total for Check #26199		\$1,389.96				
				\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,389.96				
	Total For Vendor THOMAS, JULIAN			\$2,779.92				
TITAN AUTO GLASS	550063	02/04/2025		\$659.88	UNIT #59133	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$429.00	UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550063		\$1,088.88				
	Total For Vendor TITAN AUTO GLASS			\$1,088.88				
TK ELEVATOR	550140	02/04/2025		\$660.01		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #550140		\$660.01				
	Total For Vendor TK ELEVATOR			\$660.01				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	550190	02/04/2025		\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #550190		\$75.00				
	Total For Vendor TRANSUNION RISK			\$75.00				
TRINITY SERVICES GROUP	550070	02/04/2025		\$65,780.76	INMATE MEALS 12/6-12/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$61,778.29	INMATE MEALS 12/27/24-1/2/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$1,223.20	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$5,292.05	JUVENILE MEALS 1/17-23/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				Total for Check #550070		\$134,074.30		
	Total For Vendor TRINITY SERVICES GROUP			\$134,074.30				
TX COALITION FOR ANIMAL PROTECTION	550173	02/04/2025		\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #550173		\$5.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COALITION FOR ANIMAL			\$5.00				
TX WORKFORCE COMMISSION	550056	02/04/2025		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #550056		\$3,000.00				
	550089	02/04/2025		\$18,443.31	QUARTERLY UNEMPLOYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #550089		\$18,443.31				
	Total For Vendor TX WORKFORCE COMMISSION			\$21,443.31				
ULINE	550118	02/04/2025		\$41.25	ECONOMY T SHIRT BAG	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
		Total for Check #550118		\$41.25				
	Total For Vendor ULINE			\$41.25				
UNITED AG & TURF	550027	02/04/2025		\$1,414.68	FILTERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #550027		\$1,414.68				
	Total For Vendor UNITED AG & TURF			\$1,414.68				
UNITED HEALTHCARE	99369	01/31/2025		\$641,432.06	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99369		\$641,432.06				
	99370	01/31/2025		\$25,562.29	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99370		\$25,562.29				
	99371	01/31/2025		\$2,774.60	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99371		\$2,774.60				
	550110	02/04/2025		\$1,011.85	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #550110		\$1,011.85				
	550111	02/04/2025		\$1,659.60	SHARED SAVINGS/VARIABLE CO PAY	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
	550111	Total for Check #550111		\$1,659.60				
	550112	02/04/2025		\$61,042.61	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #550112		\$61,042.61				
	550113	02/04/2025		\$707,715.31	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #550113		\$707,715.31				
	Total For Vendor UNITED HEALTHCARE			\$1,441,198.32				
	UNITED PARCEL SERVICE	550101	02/04/2025		\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
Total for Check #550101			\$36.00					
Total For Vendor UNITED PARCEL SERVICE			\$36.00					
UNUM LIFE INSURANCE COMPANY OF AMERICA	550074	02/04/2025		\$22,375.10		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$679.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #550074		\$23,054.50				
	Total For Vendor UNUM LIFE INSURANCE			\$23,054.50				
WALLER, JERRY	550105	02/04/2025		\$8,603.84	CR 437 ROW	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23003
		Total for Check #550105		\$8,603.84				
	Total For Vendor WALLER, JERRY			\$8,603.84				
WEATHERALL FAMILY FUNERAL SERVICE	550137	02/04/2025		\$13,799.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #550137		\$13,799.00				
	Total For Vendor WEATHERALL FAMILY			\$13,799.00				
WOODY, PETRINA	26202	02/04/2025		\$1,724.15	1/27-31/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #26202		\$1,724.15				
					\$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,724.15				
	Total For Vendor WOODY, PETRINA			\$3,448.30				
GRAND TOTAL				\$3,385,415.56			NUMBER OF CHECKS - 201 NUMBER OF TRANSACTIONS - 526	