2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 17, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: FEBRUARY 11, 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: $5,795,754.11

Disbursements For 2/17/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	**550242**	**02/11/2025**		$133.74	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$500.25	SERVICE PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT414E
		Total for Check #550242		**$633.99**				
	Total For Vendor AAI TROPHIES & AWARDS			**$633.99**				
ABLE AUTO & TRUCK PARTS	**550243**	**02/11/2025**		$275.60	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #550243		**$275.60**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$275.60**				
AIRGAS	**550376**	**02/11/2025**		$117.65	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$12.10	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$12.10	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$457.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$24.00	CYLINDER RENTALS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #550376		**$622.85**				
	Total For Vendor AIRGAS			**$622.85**				
ALFORD INSURANCE AGENCY	**550245**	**02/11/2025**		$71.00	J GONZALEZ NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00	M WHITE NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00	C PARKER NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00	A STEENBURG NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #550245		**$284.00**				
	Total For Vendor ALFORD INSURANCE AGENCY			**$284.00**				
	550317	**02/11/2025**		$35,430.26	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN CITY OF	550317	Total for Check #550317		$35,430.26				
	Total For Vendor ALLEN CITY OF			$35,430.26				
ALLMARK IMPRESSIONS	550370	02/11/2025		$34.46	K MCENTRYRE NOTARY STAMP	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
				$21.38	M SMITH NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$21.38	M LOWRANCE NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #550370		$77.22				
	Total For Vendor ALLMARK IMPRESSIONS			$77.22				
AMAZON	550406	02/11/2025		$499.80	ICON PROLAST MANUEL FLUSH VALV	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				($16.69)	PO 25001565 ZIPPER FILE BAGS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($16.69)	PO 25001565 ZIPPER FILE BAGS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$163.98	IPAD CASES/APPLE PENCILS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$153.02	5 ROLLS FELT CRAFT FABRIC	ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
				$48.98	PO 25001289	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
				($48.98)	PO 25001289	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
		Total for Check #550406		$783.42				
	Total For Vendor AMAZON			$783.42				
AMERICAN FIRE PROTECTION GROUP	550250	02/11/2025		$330.00	UNCLOG METER LINE, RETEST BACKFL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
				$4,820.00	REBUILD FIRELINE VAULT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #550250		$5,150.00				
	Total For Vendor AMERICAN FIRE PROTECTION			$5,150.00				
AMERICAN NATIONAL BANK	550257	02/11/2025		$4,697.77	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #550257		$4,697.77				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN NATIONAL BANK			**$4,697.77**				
AMUNDSON PLUMBING	**550266**	**02/11/2025**		$19,381.80	REPAIR 2" CAST IRON SINK LINE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #550266		**$19,381.80**				
	Total For Vendor AMUNDSON PLUMBING			**$19,381.80**				
ANIXTER	**550336**	**02/11/2025**		$124.84	SUPER B WIRE CONNECTORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #550336		**$124.84**				
	Total For Vendor ANIXTER			**$124.84**				
ARRIS, MONIKA	**26340**	**02/11/2025**		($188.54)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$261.40	SAN ANTONIO, TX GTOT CONFERENC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$214.20	HOUSTON, TX TAC INVEST ACAD	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #26340		**$287.06**				
	Total For Vendor ARRIS, MONIKA			**$287.06**				
ASHER, STEVEN	**26393**	**02/11/2025**		$298.00	TYLER, TX NEWLY ELECTED CONSTA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #26393		**$298.00**				
	Total For Vendor ASHER, STEVEN			**$298.00**				
ASSOCIATED TIME ON DEMAND	**550267**	**02/11/2025**		$285.00	DIE PLATE FOR STAMP MACHINE	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #550267		**$285.00**				
	Total For Vendor ASSOCIATED TIME			**$285.00**				
ASSURED MECHANICAL SOLUTIONS	**550239**	**02/11/2025**		$375.00	REPAIR CAPACITOR FOR FAN MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
		Total for Check #550239		**$375.00**				
	Total For Vendor ASSURED MECHANICAL			**$375.00**				
	550233	**02/07/2025**		$174.63		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
	550233	Total for Check #550233		$174.63				
AT&T TEXAS	550373	02/11/2025		$22,499.14		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550373		$22,499.14				
	Total For Vendor AT&T TEXAS			$22,673.77				
AUSTIN ASPHALT	550322	02/11/2025		$3,843.35	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #550322		$3,843.35				
	Total For Vendor AUSTIN ASPHALT			$3,843.35				
AUTOZONE PARTS	550275	02/11/2025		$14.99	WELD SHOP	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$79.96	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$28.98	UNIT #55638	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$283.98	UNIT #59163	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550275		$407.91				
	Total For Vendor AUTOZONE PARTS			$407.91				
AXON EXTERPRISE	550403	02/11/2025		$6,395.60	TASERS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #550403		$6,395.60				
	Total For Vendor AXON EXTERPRISE			$6,395.60				
BAUER, TERRI	26266	02/11/2025		$16,192.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #26266		$16,192.00				
	Total For Vendor BAUER, TERRI			$16,192.00				
				$3,204.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$23,976.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,384.53		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	550377	02/11/2025		$4,179.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$9,950.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,128.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,764.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8,050.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$840.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,395.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$783.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550377		**$59,657.66**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$59,657.66**				
BAYLOR SCOTT & WHITE SURGICAL HOSPITAL	550237	02/11/2025		$2,135.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550237		**$2,135.99**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$2,135.99**				
BENCHMARK RADIOLOGY	550349	02/11/2025		$8.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550349		**$8.98**				
	Total For Vendor BENCHMARK RADIOLOGY			**$8.98**				
BENOIT, LYNDELL	26300	02/11/2025		$1,162.16	2/3-7/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26300		**$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**				
	26310	02/11/2025		$59.09	MILES REIMBURSEMENT #12136	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BILYEU, AMY	26310	**Total for Check #26310**		**$59.09**				
	Total For Vendor BILYEU, AMY			**$59.09**				
BOB TOMES FORD	**550235**	**02/11/2025**		$884.05	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$140.25	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550235		**$1,024.30**				
	Total For Vendor BOB TOMES FORD			**$1,024.30**				
BROWNFIELD, WILLIAM	**26306**	**02/11/2025**		$1,334.89	2/3-7/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26306		**$1,334.89**				
	Total For Vendor BROWNFIELD, WILLIAM			**$1,334.89**				
BURNS & MCDONNELL ENGINEERING COMPANY	**550246**	**02/11/2025**		$122,466.54	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$208,212.57	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
				$28,159.30	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #550246		**$358,838.41**				
	Total For Vendor BURNS & MCDONNELL			**$358,838.41**				
		02/11/2025		$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	550264	02/11/2025		$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
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #550264		**$1,075.00**				
	Total For Vendor CANTU ENTERPRISES			**$1,075.00**				
CAVENDER'S BOOT CITY	550392	02/11/2025		$199.96	JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #550392		**$199.96**				
	Total For Vendor CAVENDER'S BOOT CITY			**$199.96**				
CDW-G	550307	02/11/2025		$2,415.97	APC SMART-UPS X 3000VA RACK/TW	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$3,225.89	TROY 611DN MICR PRINTER 65PPM	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				$608.82	TROY MICRO TONER CART	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #550307		**$6,250.68**				
	Total For Vendor CDW-G			**$6,250.68**				
CELINA CITY OF	550294	02/11/2025		$5,292.63	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550294		**$5,292.63**				
	550295	02/11/2025		$384,029.00	PARCEL 41-5C DNT	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI0703113
		Total for Check #550295		**$384,029.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CELINA CITY OF			**$389,321.63**				
CINTAS CORPORATION	**550258**	**02/11/2025**		$67.90	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #550258		**$67.90**				
	550259	**02/11/2025**		$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$121.66		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$121.66		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #550259		**$261.76**				
	Total For Vendor CINTAS CORPORATION			**$329.66**				
CITIBANK	**550365**	**02/11/2025**		$148,278.73	JANUARY 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #550365		**$148,278.73**				
	Total For Vendor CITIBANK			**$148,278.73**				
CITY OF ANNA	**550314**	**02/11/2025**		$5,730.87	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550314		**$5,730.87**				
	Total For Vendor CITY OF ANNA			**$5,730.87**				
CITY OF LOWRY CROSSING	**550318**	**02/11/2025**		$573.09	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550318		**$573.09**				
	Total For Vendor CITY OF LOWRY CROSSING			**$573.09**				
COMMUNITY WASTE DISPOSAL	**550231**	**02/07/2025**		$260.95	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #550231		**$260.95**				
	Total For Vendor COMMUNITY WASTE			**$260.95**				
	550269	**02/11/2025**		$72.80	1/31/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOKS, KIM	550269	Total for Check #550269		$72.80				
	Total For Vendor COOKS, KIM			$72.80				
COSERV ELECTRIC	550300	02/11/2025		$917.01	69 POLE RENT 2024	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550300		$917.01				
	Total For Vendor COSERV ELECTRIC			$917.01				
COUNTY OF JACK	550278	02/11/2025		$27,225.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #550278		$27,225.00				
	Total For Vendor COUNTY OF JACK			$27,225.00				
CYACOMB INC	550281	02/11/2025		$3,100.00	EXAMINER PLUS/FILTER BUILDER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550281		$3,100.00				
	Total For Vendor CYACOMB INC			$3,100.00				
D&L FARM AND HOME	550347	02/11/2025		$1,157.38	HAY, TIDY CAT, SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$367.83	HAY, SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #550347		$1,525.21				
	Total For Vendor D&L FARM AND HOME			$1,525.21				
DALLAS CITY OF	550366	02/11/2025		$17,529.72	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550366		$17,529.72				
	Total For Vendor DALLAS CITY OF			$17,529.72				
DATA SHREDDING SERVICES OF TX	550383	02/11/2025		$2,945.40		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #550383		$2,945.40				
	Total For Vendor DATA SHREDDING SERVICES			$2,945.40				
	550287	02/11/2025		$483.46	COLLEGE STATION, TX TACERA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DAUGHERTY, CLARENCE	550287	**Total for Check #550287**		**$483.46**				
	Total For Vendor DAUGHERTY, CLARENCE			**$483.46**				
DAVIS, RICHARD D	26347	02/11/2025		$314.00	1/24/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
				$2,528.00	1/27-30/25 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #26347		**$2,842.00**				
	Total For Vendor DAVIS, RICHARD D			**$2,842.00**				
DICKSON, MADISON	26317	02/11/2025		($244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$610.20	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #26317		**$366.20**				
	Total For Vendor DICKSON, MADISON			**$366.20**				
DISH NETWORK	550381	02/11/2025		$127.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550381		**$127.38**				
	Total For Vendor DISH NETWORK			**$127.38**				
DREAM RANCH OFFICE SUPPLIES	550409	02/11/2025		$1,114.44	WASTE TONER BOTTLES & FUSERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,177.95	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$7,578.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,540.05	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #550409		**$11,411.04**				
	Total For Vendor DREAM RANCH OFFICE			**$11,411.04**				
ELECTION SYSTEMS & SOFTWARE	550244	02/11/2025		$30,576.44	VAN RENTALS FOR 11/5/24 ELECTION	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #550244		**$30,576.44**				
	Total For Vendor ELECTION SYSTEMS			**$30,576.44**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING	550394	02/11/2025		$2,828.80		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #550394		**$2,828.80**				
	Total For Vendor ENGLAND COURT REPORTING			**$2,828.80**				
EXTRA DUTY SOLUTIONS	550280	02/11/2025		$121.88	1/21/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #550280		**$121.88**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$121.88**				
FAIRVIEW TOWN OF	550330	02/11/2025		$3,505.94	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550330		**$3,505.94**				
	Total For Vendor FAIRVIEW TOWN OF			**$3,505.94**				
FALCON, SANDRA	26369	02/11/2025		$523.45	LAS VEGAS, NV ECOURTS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		Total for Check #26369		**$523.45**				
	Total For Vendor FALCON, SANDRA			**$523.45**				
FARMERSVILLE CITY OF	550286	02/11/2025		$1,213.60	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550286		**$1,213.60**				
	Total For Vendor FARMERSVILLE CITY OF			**$1,213.60**				
FASTENAL COMPANY	550329	02/11/2025		$12.95	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$146.91	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #550329		**$159.86**				
	Total For Vendor FASTENAL COMPANY			**$159.86**				
FERGUSON ENTERPRISES	550305	02/11/2025		$1,495.46	WYPALL L40 WIPES FOLD 5	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #550305		**$1,495.46**				
	Total For Vendor FERGUSON ENTERPRISES			**$1,495.46**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, ALYSE	**26374**	**02/11/2025**		$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #26374		**$1,225.00**				
	Total For Vendor FERGUSON, ALYSE			**$1,225.00**				
FISHER SCIENTIFIC	**550310**	**02/11/2025**		$497.28	CRYOGENIC TUBES	OPER-TOXICOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626129-	
		Total for Check #550310		**$497.28**				
	Total For Vendor FISHER SCIENTIFIC			**$497.28**				
FONDREN FORENSICS	**550342**	**02/11/2025**		$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #550342		**$550.00**				
	Total For Vendor FONDREN FORENSICS			**$550.00**				
FORGED UNDER FIRE COUNSELING	**550276**	**02/11/2025**		$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
		Total for Check #550276		**$720.00**				
	Total For Vendor FORGED UNDER FIRE			**$720.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	550325	02/11/2025		$6,205.58	FEB 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #550325		$6,205.58				
	550326	02/11/2025		$40,284.65	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550326		$40,284.65				
	550327	02/11/2025		$387.32	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #550327		$387.32				
	550328	02/11/2025		$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #550328		$123.11				
	Total For Vendor FRISCO CITY OF			$47,000.66				
GALLS	550389	02/11/2025		$250.65		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$119.25		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				($119.25)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$62.05		OPER-UNIFORMS	0001-64060-0001-64-30-0000-626503-	
		Total for Check #550389		$312.70				
	Total For Vendor GALLS			$312.70				
GARCIA, AMANDA	26337	02/11/2025		$1,252.94	2/3-7/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	2/3-7/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26337		$1,825.04				
				$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		$1,825.04				
	Total For Vendor GARCIA, AMANDA			$3,650.08				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARRATT-CALLAHAN CO	**550338**	**02/11/2025**		$6,080.86	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #550338		**$6,080.86**				
	Total For Vendor GARRATT-CALLAHAN CO			**$6,080.86**				
GILBRIDE, EMILY	**26324**	**02/11/2025**		$345.72	AUSTIN, TX VITAL STAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$127.55	AUSTIN, TX VITAL STAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #26324		**$473.27**				
	Total For Vendor GILBRIDE, EMILY			**$473.27**				
GLOBAL INDUSTRIAL	**550335**	**02/11/2025**		$726.62	2 SHELVING UNITS - 493RD & 494TH	MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
		Total for Check #550335		**$726.62**				
	Total For Vendor GLOBAL INDUSTRIAL			**$726.62**				
GOMEZ-CHANG, ZUZI	**26396**	**02/11/2025**		$1,395.24	2/3-7/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26396		**$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**				
GORDON-DARBY INC	**550232**	**02/07/2025**		$7.26	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550232		**$7.26**				
	Total For Vendor GORDON-DARBY INC			**$7.26**				
GOT YOU COVERED WORK WEAR	**550270**	**02/11/2025**		$605.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$605.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$364.00		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #550270		**$1,575.94**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOT YOU COVERED WORK			**$1,575.94**				
GRAINGER	**550306**	**02/11/2025**		$295.90	FLOOR PADS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #550306		**$295.90**				
	Total For Vendor GRAINGER			**$295.90**				
GRAYSON COLLIN ELECTRIC	**550226**	**02/07/2025**		$1,895.32	7117 CR 166 SHOP/WEDDING GAZEBO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550226		**$1,895.32**				
	550227	**02/07/2025**		$4,327.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550227		**$4,327.50**				
	550228	**02/07/2025**		$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #550228		**$105.00**				
	550229	**02/07/2025**		$405.69	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #550229		**$405.69**				
	550290	**02/11/2025**		$2,499.00	2025 ANNUAL POLE CONTACTS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550290		**$2,499.00**				
	550291	**02/11/2025**		$381.99	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #550291		**$381.99**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$9,614.50**				
GT DISTRIBUTORS	**550293**	**02/11/2025**		$588.31	FLASHLIGHT STINGERCLASSIC LED	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,333.21	RANGE TRAINING PEPPERBALL LIVE	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$172.50	BLACK BLANK TAPE	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #550293		**$3,094.02**				
	Total For Vendor GT DISTRIBUTORS			**$3,094.02**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	550397	02/11/2025		$2,488.85	DELL LATITUDE,DOCK,MONITOR,KEY	N/CAP EQUIP-COMPUTER EQUIPMENT	2101-25296-9208-44-30-0000-798902-	GT412D
				$9.99	MONOPRICE MINI 4-PORT USB TRAV	N/CAP EQUIP-COMPUTER EQUIPMENT	2101-25296-9208-44-30-0000-798902-	GT412D
		Total for Check #550397		**$2,498.84**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$2,498.84**				
HALE, DARRELL	26273	02/11/2025		$134.73	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #26273		**$134.73**				
	Total For Vendor HALE, DARRELL			**$134.73**				
HALFF ASSOCIATES	550346	02/11/2025		$2,577.43	PARK BLVD DESIGN	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				$357.80		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #550346		**$2,935.23**				
	Total For Vendor HALFF ASSOCIATES			**$2,935.23**				
HARRIS, RICKEE	550362	02/11/2025		$13.07	MILES REIMBURSEMENT #11993	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				$43.89	MILES REIMBURSEMENT #12085	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				$85.05	MILES REIMBUREMENT #12209	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #550362		**$142.01**				
	Total For Vendor HARRIS, RICKEE			**$142.01**				
				$262.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$262.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$340.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$146.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$732.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$42.00		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
HASKELL MEMORIAL HOSPITAL	550301	02/11/2025		$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$220.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$445.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$41.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550301		**$3,359.40**				
	Total For Vendor HASKELL MEMORIAL			**$3,359.40**				
HEALTH TX PROVIDER NETWORK	550378	02/11/2025		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550378		**$74.01**				
	Total For Vendor HEALTH TX PROVIDER			**$74.01**				
HENRY SCHEIN INC	550358	02/11/2025		$358.20	GLOVES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #550358		**$358.20**				
	Total For Vendor HENRY SCHEIN INC			**$358.20**				
I-CON SYSTEMS	550282	02/11/2025		$2,916.61	18" COMBIE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #550282		**$2,916.61**				
	Total For Vendor I-CON SYSTEMS			**$2,916.61**				
INFINITY SUPPLY & SERVICE	550375	02/11/2025		$1,821.20	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #550375		**$1,821.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INFINITY SUPPLY & SERVICE			$1,821.20				
IPRINT TECHNOLOGIES	550249	02/11/2025		$189.00	LEXMARK 550 SHEET TRAY	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				$4,877.00	LEXMARK COLOR PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$1,328.00	LEXMARK PRINTER W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$1,328.00	LEXMARK COLOR LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #550249		$7,722.00				
	Total For Vendor IPRINT TECHNOLOGIES			$7,722.00				
JAMES, AMBER N	550255	02/11/2025		$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #550255		$787.50				
	Total For Vendor JAMES, AMBER N			$787.50				
JLA HOME INSPECTIONS	550252	02/11/2025		$1,607.80	JAN 2025 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #550252		$1,607.80				
	Total For Vendor JLA HOME INSPECTIONS			$1,607.80				
JOHNSON CONTROLS	550337	02/11/2025		$815.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #550337		$815.83				
	Total For Vendor JOHNSON CONTROLS			$815.83				
JOHNSON-BURKS SUPPLY	550296	02/11/2025		$90.40	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$2,049.17	DISPLAY INTERFACE ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #550296		$2,139.57				
	Total For Vendor JOHNSON-BURKS SUPPLY			$2,139.57				
JONES, LASHUNIA	26356	02/11/2025		$509.29	HUNTSVILLE, TX IRREFUTABLE LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #26356		$509.29				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, LASHUNIA			**$509.29**				
KIMBRELL MAESTAS, KARLA	**26366**	**02/11/2025**		$280.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #26366		**$280.00**				
	Total For Vendor KIMBRELL MAESTAS, KARLA			**$280.00**				
LANGUAGE LINE SERVICES	**550345**	**02/11/2025**		$466.01		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550345		**$466.01**				
	Total For Vendor LANGUAGE LINE SERVICES			**$466.01**				
LEVY, ALLISON	**26323**	**02/11/2025**		$1,341.00	2/3-7/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26323		**$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**				
LEWIS, REGINALD S	**26282**	**02/11/2025**		$509.29	HUNTSVILLE, TX IRREFUTABLE LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #26282		**$509.29**				
	Total For Vendor LEWIS, REGINALD S			**$509.29**				
LEXISNEXIS	**550395**	**02/11/2025**		$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				$1,488.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$163.00		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
		Total for Check #550395		**$2,550.00**				
	Total For Vendor LEXISNEXIS			**$2,550.00**				
LEXISNEXIS RISK SOLUTIONS	**550356**	**02/11/2025**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
		Total for Check #550356		**$130.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$130.00**				
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		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
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		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
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		02/11/2025		$134.89		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	26328	02/11/2025		$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		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
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		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
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #26328		**$14,972.93**				
	Total For Vendor LEYKO, MARTIN M			**$14,972.93**				
LOWE'S	**550369**	**02/11/2025**		$654.09	SURGE PROTECTORS, BROOMS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$56.90	ORBIT MAX 2-WAY SHUT OFF	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #550369		**$710.99**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOWE'S			**$710.99**				
LUCAS CITY OF	**550319**	**02/11/2025**		$2,831.72	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550319		**$2,831.72**				
	Total For Vendor LUCAS CITY OF			**$2,831.72**				
M.A.N.S. DISTRIBUTORS	**550320**	**02/11/2025**		$1,239.60	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #550320		**$1,239.60**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$1,239.60**				
MCGRAEL UROLOGY	**550323**	**02/11/2025**		$170.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$560.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550323		**$730.55**				
	Total For Vendor MCGRAEL UROLOGY			**$730.55**				
MCKESSON MEDICAL	**550382**	**02/11/2025**		$14,337.95	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$72.05		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #550382		**$14,410.00**				
	Total For Vendor MCKESSON MEDICAL			**$14,410.00**				
MCKINNEY CITY OF	**550353**	**02/11/2025**		$66,140.98	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550353		**$66,140.98**				
	Total For Vendor MCKINNEY CITY OF			**$66,140.98**				
				$675.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$750.00		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
				$750.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$750.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$855.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$675.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$870.00		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-	
				$985.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$675.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		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
				$1,140.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,065.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		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-	
				$885.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$780.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$840.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,065.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$675.00		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
MCKINNEY CITY OF EMS BILLING/MCKINNEY FIRE DEPT	550316	02/11/2025		$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$855.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$690.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$885.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$750.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		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
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$885.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$995.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$810.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$915.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$960.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		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
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550316		**$89,435.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$89,435.00**				
MCSWAIN, ASHLEY	**26303**	**02/11/2025**		$668.00	2/1-2/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #26303		**$668.00**				
	Total For Vendor MCSWAIN, ASHLEY			**$668.00**				
MELISSA CITY OF	**550312**	**02/11/2025**		$4,753.25	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550312		**$4,753.25**				
	Total For Vendor MELISSA CITY OF			**$4,753.25**				
MIDWEST VETERINARY SUPPLY	**550398**	**02/11/2025**		$743.25	CADAVER BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #550398		**$743.25**				
	Total For Vendor MIDWEST VETERINARY			**$743.25**				
	26292	**02/11/2025**		$126.63	MILES REIMBURSEMENT #12068	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIERS, BRIDELL	26292	Total for Check #26292		$126.63				
	Total For Vendor MIERS, BRIDELL			$126.63				
MILLER, JAMESON	26308	02/11/2025		$1,041.94	2/3-7/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26308		$1,041.94				
	Total For Vendor MILLER, JAMESON			$1,041.94				
MILLER, MEGHAN	26312	02/11/2025		$190.00	LUBBOCK, TX PRAIRIE DOG ADV	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #26312		$190.00				
	Total For Vendor MILLER, MEGHAN			$190.00				
MOTOROLA SOLUTIONS	550385	02/11/2025		$24.00	BASE CABLE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
				$50,609.76	APX 6000 SERIES 700/800 MODEL	CAPITAL-RADIO EQUIPMENT	2580-64001-9201-64-40-0000-809020-	GT430C
		Total for Check #550385		$50,633.76				
	Total For Vendor MOTOROLA SOLUTIONS			$50,633.76				
MURPHY CITY OF	550363	02/11/2025		$7,079.31	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550363		$7,079.31				
	Total For Vendor MURPHY CITY OF			$7,079.31				
NCC GROUP SOFTWARE RESILIENCE	550253	02/11/2025		$1,065.00	VERTIQ SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550253		$1,065.00				
	Total For Vendor NCC GROUP SOFTWARE			$1,065.00				
NMS LABS	550359	02/11/2025		$25,683.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #550359		$25,683.00				
	Total For Vendor NMS LABS			$25,683.00				
		02/11/2025		($244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOLLETTE, JOHN	26316	02/11/2025		$606.00	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #26316		**$362.00**				
	Total For Vendor NOLLETTE, JOHN			**$362.00**				
NORTH CENTRAL FORD	550341	**02/11/2025**		$216.00	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550341		**$216.00**				
	Total For Vendor NORTH CENTRAL FORD			**$216.00**				
NORTH DALLAS UROLOGY ASSOCIATES	550333	**02/11/2025**		$83.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550333		**$83.13**				
	Total For Vendor NORTH DALLAS UROLOGY			**$83.13**				
NORTH TEXAS TRAILERS	550371	**02/11/2025**		$50.35	UNIT #55795	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$60.56	UNIT #22564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550371		**$110.91**				
	Total For Vendor NORTH TEXAS TRAILERS			**$110.91**				
NORTH TX MUNICIPAL WATER DISTRICT	550272	**02/11/2025**		$74.00	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #550272		**$74.00**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$74.00**				
NORTH TX ORAL & FACIAL SURGERY	550268	**02/11/2025**		$862.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,029.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$378.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550268		**$2,270.34**				
	Total For Vendor NORTH TX ORAL & FACIAL			**$2,270.34**				
	550262	**02/11/2025**		$141,501.22	VARONIS WINDOWS/NAS SAAS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NWN CORPORATION	550262	Total for Check #550262		$141,501.22				
	Total For Vendor NWN CORPORATION			$141,501.22				
OCCUMED PLUS MCKINNEY	550368	02/11/2025		$1,100.00	POST ACCIDENT SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #550368		$1,100.00				
	Total For Vendor OCCUMED PLUS MCKINNEY			$1,100.00				
				$105.52		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$10.80		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$274.63		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$45.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$69.71		OPER-PRINTED MATERIALS	0001-03009-0009-41-30-0000-626562-	
				$69.71		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$69.71		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$69.71		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$69.74		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$85.17		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$8.14		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$116.65		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$66.30		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$51.83		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$244.62		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$59.23		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				$33.40		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	550256	02/11/2025		$49.24		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				$111.87		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$16.19		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$40.19		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$49.99		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$45.66		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$30.42		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				($8.79)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$92.17		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$89.40		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$23.79		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$16.79		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$95.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$79.53		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$270.28		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$91.48		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$75.63		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$121.44		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$148.47		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$22.87		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$97.51		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$17.09		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$51.39		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$40.19		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$63.56		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
				$6.69		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$102.98		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$189.57		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$216.12		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$77.57		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
		Total for Check #550256		**$3,774.44**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$3,774.44**				
OKLAHOMA COUNTY SHERIFF	**550277**	**02/11/2025**		$50.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #550277		**$50.00**				
	Total For Vendor OKLAHOMA COUNTY SHERIFF			**$50.00**				
PARKER CITY OF	**550355**	**02/11/2025**		$1,820.39	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550355		**$1,820.39**				
	Total For Vendor PARKER CITY OF			**$1,820.39**				
PGAL INC	**550302**	**02/11/2025**		$27,364.89	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
		Total for Check #550302		**$27,364.89**				
	Total For Vendor PGAL INC			**$27,364.89**				
PLANO CITY OF	**550248**	**02/11/2025**		$94,727.91	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550248		**$94,727.91**				
	Total For Vendor PLANO CITY OF			**$94,727.91**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	550350	02/11/2025		$230.09	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #550350		$230.09				
	550351	02/11/2025		$484.64	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #550351		$484.64				
	550352	02/11/2025		$366.00	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #550352		$366.00				
	Total For Vendor PLANO CITY OF			$1,080.73				
PLANO OFFICE SUPPLY	550321	02/11/2025		$6,403.12	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-09001-0001-64-40-0000-809001-	BDG0901
				$1,731.54	OFFICE CHAIR TAX ASSESSOR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #550321		$8,134.66				
	Total For Vendor PLANO OFFICE SUPPLY			$8,134.66				
PLURALSIGHT	550374	02/11/2025		$5,650.00	TRAINING FOR IT DEVELOPMENT TEAM	ADMIN-DUES & SUBSCRIPTIONS	0001-06001-0001-41-30-0000-615510-	
		Total for Check #550374		$5,650.00				
	Total For Vendor PLURALSIGHT			$5,650.00				
POLLOCK INVESTMENTS	550238	02/11/2025		$233.30	BLEACH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #550238		$233.30				
	Total For Vendor POLLOCK INVESTMENTS			$233.30				
PRATT, BILLY	26360	02/11/2025		$141.37	MILES REIMBURSEMENT #11964	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #26360		$141.37				
	Total For Vendor PRATT, BILLY			$141.37				
PRESTIGE JANITORIAL SERVICES	550260	02/11/2025		$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #550260		$1,188.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRESTIGE JANITORIAL			**$1,188.00**				
PRINCETON CITY OF	**550354**	**02/11/2025**		$5,798.29	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550354		**$5,798.29**				
	Total For Vendor PRINCETON CITY OF			**$5,798.29**				
PROSPER TOWN OF	**550311**	**02/11/2025**		$8,090.64	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550311		**$8,090.64**				
	Total For Vendor PROSPER TOWN OF			**$8,090.64**				
QWA MCKINNEY	**550379**	**02/11/2025**		$36.00	JAN 2025 CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #550379		**$36.00**				
	Total For Vendor QWA MCKINNEY			**$36.00**				
RATCLIFF CONSTRUCTORS	**550344**	**02/11/2025**		$31,501.12	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #550344		**$31,501.12**				
	Total For Vendor RATCLIFF CONSTRUCTORS			**$31,501.12**				
RDO EQUIPMENT CO	**550236**	**02/11/2025**		$111.85	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #550236		**$111.85**				
	Total For Vendor RDO EQUIPMENT CO			**$111.85**				
REYNA, KATHIE	**26313**	**02/11/2025**		$827.84	CORPUS CHRISTI, TX MENTAL HEALTH	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #26313		**$827.84**				
	Total For Vendor REYNA, KATHIE			**$827.84**				
RICHARDSON CITY OF	**550334**	**02/11/2025**		$13,686.67	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550334		**$13,686.67**				
	Total For Vendor RICHARDSON CITY OF			**$13,686.67**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RIGGS, LINDA	**26338**	**02/11/2025**		$2,500.00	JAN 2025 SERVICE AGREEMENT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #26338		**$2,500.00**				
	Total For Vendor RIGGS, LINDA			**$2,500.00**				
RK HALL	**550240**	**02/11/2025**		$6,584.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #550240		**$6,584.40**				
	Total For Vendor RK HALL			**$6,584.40**				
ROBBINS, PENNY	**550384**	**02/11/2025**		$9.38	MILES REIMBURSEMENT #12108	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #550384		**$9.38**				
	Total For Vendor ROBBINS, PENNY			**$9.38**				
ROSE CONTRACTING	**26349**	**02/11/2025**		$181,869.00	COUNTY ROAD 760	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #26349		**$181,869.00**				
	Total For Vendor ROSE CONTRACTING			**$181,869.00**				
ROYSE CITY OF	**550367**	**02/11/2025**		$775.35	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550367		**$775.35**				
	Total For Vendor ROYSE CITY OF			**$775.35**				
SACHSE CITY OF	**550332**	**02/11/2025**		$3,371.10	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550332		**$3,371.10**				
	Total For Vendor SACHSE CITY OF			**$3,371.10**				
SAFETY-KLEEN SYSTEMS	**550357**	**02/11/2025**		$395.43	PARTS WASHER & OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #550357		**$395.43**				
	Total For Vendor SAFETY-KLEEN SYSTEMS			**$395.43**				
		02/11/2025		$338.65	2/3-7/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	26295	02/11/2025		$1,256.04	2/3-7/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #26295		$1,594.69				
SALERA, IRMA				$338.65		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
				$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #		$1,594.69				
	Total For Vendor SALERA, IRMA			$3,189.38				
SANITATION SOLUTIONS	550225	02/07/2025		$464.89	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #550225		$464.89				
	Total For Vendor SANITATION SOLUTIONS			$464.89				
SHELL ENERGY SOLUTIONS	550324	02/11/2025		$306.05		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$284.04		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$2,673.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				$1,887.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$84.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$2,132.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$356.11		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$27.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$213.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$857.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,413.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$1,350.44		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$1,372.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$2,440.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				$689.91		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$2,129.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				$88,188.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				$11,475.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				$63,662.79		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				$491.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #550324		**$182,037.82**				
	Total For Vendor SHELL ENERGY SOLUTIONS			**$182,037.82**				
SHI GOVERNMENT SOLUTIONS	**550303**	**02/11/2025**		$744,693.50	ADOBE MICROSOFT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550303		**$744,693.50**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$744,693.50**				
SHOEMAKER, SCOTT	**26319**	**02/11/2025**		$1,081.08	2/3-7/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26319		**$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**				
SHOWALTER, ERIN	**550361**	**02/11/2025**		$1,835.73		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #550361		**$1,835.73**				
	Total For Vendor SHOWALTER, ERIN			**$1,835.73**				
				$595.00	2024 FORD F150 SPOTLIGHT INSTALL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$47,908.00	2024 FORD F150 PI UNIT #55899	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD	550393	02/11/2025		$47,908.00	2024 FORD F150 PI UNIT #55900	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
				$595.00	2024 FORD F150 SPOTLIGHT INSTALL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435
				$51,038.05	UNIT #55931	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503
		Total for Check #550393		**$148,044.05**				
	Total For Vendor SILSBEE FORD			**$148,044.05**				
SOUTHERN COMPUTER WAREHOUSE	550299	02/11/2025		$2,268.70	1 YR SUBSCRIPTION FOR LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550299		**$2,268.70**				
	Total For Vendor SOUTHERN COMPUTER			**$2,268.70**				
SOUTHWEST INTERNATIONAL TRUCKS	550279	02/11/2025		$312.18	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550279		**$312.18**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$312.18**				
SPICER, KATHERINE	26315	02/11/2025		($244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$604.60	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #26315		**$360.60**				
	Total For Vendor SPICER, KATHERINE			**$360.60**				
STAR ASSET SECURITY	550396	02/11/2025		$327.00	FIRE ALARM SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMY01000
				$470.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
				$1,240.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
				$873.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$347.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$370.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$1,423.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,477.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
				$2,953.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
				$813.00		MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
		Total for Check #550396		**$10,293.00**				
	Total For Vendor STAR ASSET SECURITY			**$10,293.00**				
STAR LOCAL MEDIA	**550274**	**02/11/2025**		$412.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #550274		**$412.50**				
	Total For Vendor STAR LOCAL MEDIA			**$412.50**				
STASIK, DANNY	**26385**	**02/11/2025**		$1,890.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #26385		**$1,890.00**				
	Total For Vendor STASIK, DANNY			**$1,890.00**				
STERICYCLE	**550297**	**02/11/2025**		$1,852.17	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #550297		**$1,852.17**				
	550298	**02/11/2025**		$107.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #550298		**$107.00**				
	Total For Vendor STERICYCLE			**$1,959.17**				
TENORIO, NANCY	**26358**	**02/11/2025**		$78.73	MILES REIMBURSEMENT #12129	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #26358		**$78.73**				
	Total For Vendor TENORIO, NANCY			**$78.73**				
TEST, PAIGE	**26297**	**02/11/2025**		$27.86	MILES REIMBURSEMENT #12141	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #26297		**$27.86**				
	Total For Vendor TEST, PAIGE			**$27.86**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS DIGESTIVE DISEASE	550304	02/11/2025		$95.05	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-	
		Total for Check #550304		**$140.53**				
	Total For Vendor TEXAS DIGESTIVE DISEASE			**$140.53**				
THOMAS, JULIAN	26318	02/11/2025		$1,389.96	2/3-7/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26318		**$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**				
THOMSON REUTERS	550241	02/11/2025		$981.87		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$1,965.00		OPER-LIBRARY UPDATES	0001-25493-0001-44-30-0000-626559-	
				$612.00		OPER-LIBRARY UPDATES	0001-25493-0001-44-30-0000-626559-	
				$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$5,167.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #550241		**$15,409.29**				
	Total For Vendor THOMSON REUTERS			**$15,409.29**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	550386	02/11/2025		$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
				$110.80		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #550386		**$360.80**				
	Total For Vendor TRANSUNION RISK			**$360.80**				
				$64,305.36	INMATE MEALS 1/3-9/25	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	**550273**	**02/11/2025**		$65,877.09	INMATE MEALS 1/10-16/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$64,704.48	INMATE MEALS 1/17-23/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$65,561.80	INMATE MEALS 1/24-30/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$258.74	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$2,140.82	STAFF MEALS 1/17-23/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,487.51	JUVENILE MEALS 1/24-30/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #550273		**$268,335.80**				
	Total For Vendor TRINITY SERVICES GROUP			**$268,335.80**				
TRISTAR CLAIMS	**99374**	**02/05/2025**		$3,796.61	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99374		**$3,796.61**				
	Total For Vendor TRISTAR CLAIMS			**$3,796.61**				
TURNER, MARK	**550284**	**02/11/2025**		$6,000.00	MCKINNEY,TX LEADERSHIP TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
		Total for Check #550284		**$6,000.00**				
	Total For Vendor TURNER, MARK			**$6,000.00**				
TX EXCAVATION SAFETY SYSTEMS	**550343**	**02/11/2025**		$1,182.20	JAN 2025 TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550343		**$1,182.20**				
	Total For Vendor TX EXCAVATION SAFETY			**$1,182.20**				
TX JOINT INSTITUTE	**550251**	**02/11/2025**		$28.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550251		**$28.60**				
	Total For Vendor TX JOINT INSTITUTE			**$28.60**				
TX ONCOLOGY	**550315**	**02/11/2025**		$107.19	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,195.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ONCOLOGY		**Total for Check #550315**		**$1,302.51**				
	Total For Vendor TX ONCOLOGY			**$1,302.51**				
UBER TECHNOLOGIES	**26305**	**02/11/2025**		$125.46	JAN 2025 PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
		Total for Check #26305		**$125.46**				
	Total For Vendor UBER TECHNOLOGIES			**$125.46**				
ULINE				$598.34	INFINITY SMOKERS RECEPTACLES	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
				$434.89	JOB TICKET HOLDER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$191.95	FOOD SERVICE GLOVES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
				$341.99	INDUSTRIAL GLOVES	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #		**$1,567.17**				
	Total For Vendor ULINE			**$1,567.17**				
UNITED HEALTHCARE	**99383**	**02/07/2025**		$788,487.10	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99383		**$788,487.10**				
	99384	**02/07/2025**		$32,594.48	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99384		**$32,594.48**				
	99385	**02/07/2025**		$1,545.12	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99385		**$1,545.12**				
	Total For Vendor UNITED HEALTHCARE			**$822,626.70**				
UNITED PARCEL SERVICE	**550230**	**02/07/2025**		$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #550230		**$36.00**				
	Total For Vendor UNITED PARCEL SERVICE			**$36.00**				
	550390	**02/11/2025**		$249.46	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
US ANESTHESIA PARTNERS OF TEXAS	550390	**Total for Check #550390**		**$249.46**				
	Total For Vendor US ANESTHESIA PARTNERS			**$249.46**				
VAUGHAN, MICHAEL	26332	02/11/2025		$64.66	MILES REIMBURSEMENT #12100	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #26332		**$64.66**				
	Total For Vendor VAUGHAN, MICHAEL			**$64.66**				
VERIZON CONNECT FLEET	550380	02/11/2025		$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550380		**$3,543.65**				
	Total For Vendor VERIZON CONNECT FLEET			**$3,543.65**				
VERONA SPECIAL UTILITY DISTRICT	550224	02/07/2025		$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #550224		**$175.50**				
	Total For Vendor VERONA SPECIAL UTILITY			**$175.50**				
WASTE CONNECTIONS	550404	02/11/2025		$192.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #550404		**$192.49**				
	550405	02/11/2025		$107.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #550405		**$107.22**				
	Total For Vendor WASTE CONNECTIONS			**$299.71**				
WAYPOINT BUSINESS SOLUTIONS	550271	02/11/2025		$1,300.00	DELL CERTIFIED INSTALLATION	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0601
		Total for Check #550271		**$1,300.00**				
	Total For Vendor WAYPOINT BUSINESS			**$1,300.00**				
WELLPATH	550265	02/11/2025		$1,400,170.42	MAR 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10,846.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				($90,457.38)	DEC 2024 STAFFING ADJUSTMENTS	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
WELLPATH				$59,126.14	MAR 2025 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #550265		**$1,379,685.18**				
	Total For Vendor WELLPATH			**$1,379,685.18**				
WHITE, BEN	**26384**	**02/11/2025**		$362.68	LAS VEGAS, NV ECOURTS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #26384		**$362.68**				
	Total For Vendor WHITE, BEN			**$362.68**				
WHITE, JOHN	**26339**	**02/11/2025**		$22.78	MILES REIMBURSEMENT #12101	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #26339		**$22.78**				
	Total For Vendor WHITE, JOHN			**$22.78**				
WIRSKYE, BILL	**550391**	**02/11/2025**		$364.00	AUSTIN, TX FORENSIC SCIENCE MEET	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #550391		**$364.00**				
	Total For Vendor WIRSKYE, BILL			**$364.00**				
WOOD & ASSOCIATES POLYGRAPH SERVICE	**550339**	**02/11/2025**		$3,720.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #550339		**$3,720.00**				
	Total For Vendor WOOD & ASSOCIATES			**$3,720.00**				
WOODY, PETRINA	**26322**	**02/11/2025**		$1,724.15	2/3-7/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #26322		**$1,724.15**				
				$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #		**$1,724.15**				
	Total For Vendor WOODY, PETRINA			**$3,448.30**				
WOWZA MEDIA SYSTEMS	**550254**	**02/11/2025**		$14,105.54	STREAMING CLOUD ANNUAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550254		**$14,105.54**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WOWZA MEDIA SYSTEMS			**$14,105.54**				
WYLIE CITY OF	**550313**	**02/11/2025**		$18,473.63	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #550313		**$18,473.63**				
	Total For Vendor WYLIE CITY OF			**$18,473.63**				
XEROX CORPORATION	**550372**	**02/11/2025**		$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$481.41		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #550372		**$672.50**				
	Total For Vendor XEROX CORPORATION			**$672.50**				
GRAND TOTAL				**$5,795,754.11**			**NUMBER OF CHECKS - 212** **NUMBER OF TRANSACTIONS - 653**	