2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 24, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: FEBRUARY 18, 2025
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $8,541,603.61

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	550583	02/18/2025		$456.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #550583		$456.00				
	Total For Vendor 1A SMART START			$456.00				
A GLOBAL LINK	550630	02/18/2025		$375.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #550630		$375.00				
	Total For Vendor A GLOBAL LINK			$375.00				
AADVANTAGE LAUNDRY SYSTEMS	550464	02/18/2025		$27,798.61	WASHER AND DRYERS	CAPITAL-ANIMAL EQUIPMENT	5990-10001-0026-64-40-0000-809008-	REPCAP
		Total for Check #550464		$27,798.61				
	Total For Vendor AADVANTAGE LAUNDRY			$27,798.61				
ACADIAN AMBULANCE SERVICE OF TX	550604	02/18/2025		$216.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550604		$216.47				
	Total For Vendor ACADIAN AMBULANCE			$216.47				
ALFORD INSURANCE AGENCY	550425	02/18/2025		$50.00	K WISSINGER NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$21.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #550425		$71.00				
	Total For Vendor ALFORD INSURANCE AGENCY			$71.00				
ALLEN ANESTHESIA ASSOCIATES	550557	02/18/2025		$149.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550557		$298.72				
	Total For Vendor ALLEN ANESTHESIA			$298.72				
		02/18/2025		$45.28	WI STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	550585	02/18/2025		$302.75	JP2 STATE SEAL STAMPS (5)	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
		Total for Check #550585		**$348.03**				
	Total For Vendor ALLMARK IMPRESSIONS			**$348.03**				
ALPHA OPTICAL	550518	02/18/2025		$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550518		**$158.95**				
	Total For Vendor ALPHA OPTICAL			**$158.95**				
AMAZON	550628	02/18/2025		$540.90	10X15 MAILING ENVELOPES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$989.90	DRY FIRE MAGS FOR TRAINING (10)	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$69.86		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				($69.86)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$69.86	MARKING PAINT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$10.97	CARD BADGE HOLDERS	ADMIN-EXTRAORD OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615201-	
				($51.01)	PO 25001518	ONE-TIME BUDGET NON-CAP	1053-25000-0009-44-30-0000-668704-	
				$222.30	SOCIAL MEDIA WORKBOOKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #550628		**$1,782.92**				
	Total For Vendor AMAZON			**$1,782.92**				
ADA LEE	550644	02/18/2025		$30.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #550644		**$30.00**				
	Total For Vendor ADA LEE			**$30.00**				
ARMSTRONG FORENSIC LABORATORY	550599	02/18/2025		$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$18,920.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #550599		**$19,420.00**				
	Total For Vendor ARMSTRONG FORENSIC			**$19,420.00**				
ARNOLD, FREDERICK LILES	**550563**	**02/18/2025**		$540.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #550563		**$540.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$540.00**				
ASSOCIATED TIME ON DEMAND	**550456**	**02/18/2025**		$290.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$195.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$290.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$133.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #550456		**$908.00**				
	Total For Vendor ASSOCIATED TIME			**$908.00**				
AT&T MOBILITY	**550558**	**02/18/2025**		$3,505.55		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,789.01		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$41.88		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
				$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
		Total for Check #550558		**$7,396.44**				
	550559	**02/18/2025**		$2,640.50		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550559		**$2,640.50**				
	Total For Vendor AT&T MOBILITY			**$10,036.94**				
AT&T TELECONFERENCE SERVICES	**550547**	**02/18/2025**		$10.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550547		**$10.26**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T TELECONFERENCE			**$10.26**				
ATMOS ENERGY	550528	02/18/2025		$414.61	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #550528		**$414.61**				
	550529	02/18/2025		$233.40	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #550529		**$233.40**				
	550530	02/18/2025		$225.37	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #550530		**$225.37**				
	550531	02/18/2025		$633.08	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #550531		**$633.08**				
	550532	02/18/2025		$1,748.53	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #550532		**$1,748.53**				
	550533	02/18/2025		$2,171.11	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #550533		**$2,171.11**				
	550534	02/18/2025		$201.71	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #550534		**$201.71**				
	550535	02/18/2025		$124.38	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #550535		**$124.38**				
	Total For Vendor ATMOS ENERGY			**$5,752.19**				
AUSTIN ASPHALT	550521	02/18/2025		$35,557.12	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #550521		**$35,557.12**				
	Total For Vendor AUSTIN ASPHALT			**$35,557.12**				
				$641.16	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	550462	02/18/2025		$147.66	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$405.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,005.06	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$17.98	UNIT #22564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$79.98	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$21.10	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$39.98	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$46.00	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$39.98	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$49.98	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$68.00	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$79.96	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550462		**$3,642.80**				
	Total For Vendor AUTOZONE PARTS			**$3,642.80**				
BAKER DISTRIBUTING CO	550548	02/18/2025		$646.13		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
		Total for Check #550548		**$646.13**				
	Total For Vendor BAKER DISTRIBUTING CO			**$646.13**				
				$13,467.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$607.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$656.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$410.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,205.13		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	550589	02/18/2025		$1,965.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,143.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,358.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$421.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,130.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,662.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49,102.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,536.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$202.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550589		**$78,869.98**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$78,869.98**				
BENCHMARK RADIOLOGY	550571	02/18/2025		$8.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550571		**$8.55**				
	Total For Vendor BENCHMARK RADIOLOGY			**$8.55**				
BENOIT, LYNDELL	26433	02/18/2025		$1,162.16	2/10-14/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26433		**$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**				
BILYEU, AMY	26441	02/18/2025		$25.55	MILES REIMBURSEMENT #12193	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #26441		**$25.55**				
	Total For Vendor BILYEU, AMY			**$25.55**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE RASTER	550432	02/18/2025		$5,848.20	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #550432		**$5,848.20**				
	Total For Vendor BLUE RASTER			**$5,848.20**				
BOB BARKER CO	550417	02/18/2025		$1,669.35	SHAMPOO, BODY SOAP, BARBICIDE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #550417		**$1,669.35**				
	Total For Vendor BOB BARKER CO			**$1,669.35**				
BOB TOMES FORD	550416	02/18/2025		$285.72	UNIT #55945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.59	UNIT #59252	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550416		**$336.31**				
	Total For Vendor BOB TOMES FORD			**$336.31**				
BOEHRINGER INGELHEIM ANIMAL HEALTH	550476	02/18/2025		$1,356.00	RECOMBITEK KC2	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #550476		**$1,356.00**				
	Total For Vendor BOEHRINGER INGELHEIM			**$1,356.00**				
BORSERINE LAW	26403	02/18/2025		$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #26403		**$1,800.00**				
	Total For Vendor BORSERINE LAW			**$1,800.00**				
BRINKLEY SARGENT WIGINTON ARCHITECTS	550512	02/18/2025		$27,035.67	MEDICAL AND MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
		Total for Check #550512		**$27,035.67**				
	Total For Vendor BRINKLEY SARGENT			**$27,035.67**				
BROWNFIELD, WILLIAM	26436	02/18/2025		$1,334.89	2/10-14/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26436		**$1,334.89**				
				$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,334.89**				
	Total For Vendor BROWNFIELD, WILLIAM			**$2,669.78**				
BRUCKNER TRUCK & EQUIPMENT	**550609**	**02/18/2025**		$424.26	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$161.18	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550609		**$585.44**				
	Total For Vendor BRUCKNER TRUCK			**$585.44**				
BUDDI US	**550429**	**02/18/2025**		$3,624.25	GPS/ELECTRONIC MONITORING SERV	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
				$2,327.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #550429		**$5,951.75**				
	Total For Vendor BUDDI US			**$5,951.75**				
CALDWELL, LELAND R	**26439**	**02/18/2025**		$668.00	2/8-9/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #26439		**$668.00**				
	Total For Vendor CALDWELL, LELAND R			**$668.00**				
CANTU ENTERPRISES	**550455**	**02/18/2025**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #550455		**$10.00**				
	Total For Vendor CANTU ENTERPRISES			**$10.00**				
CARDINAL HEALTH	**550527**	**02/18/2025**		$2,459.01	PREVNAR VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #550527		**$2,459.01**				
	Total For Vendor CARDINAL HEALTH			**$2,459.01**				
CARPET TECH	**550469**	**02/18/2025**		$3,561.20	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				$6,977.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				$8,958.70		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #550469		**$19,497.05**				
	Total For Vendor CARPET TECH			**$19,497.05**				
CARTER, ADAM	**550443**	**02/18/2025**		$28.14	MILES REIMBURSEMENT #12160	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #550443		**$28.14**				
	Total For Vendor CARTER, ADAM			**$28.14**				
CATHOLIC MARKETING NETWORK	**550637**	**02/18/2025**		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #550637		**$500.00**				
	Total For Vendor CATHOLIC MARKETING			**$500.00**				
CAT'S	**26513**	**02/18/2025**		$264.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #26513		**$264.00**				
	Total For Vendor CAT'S			**$264.00**				
CAVENDER'S BOOT CITY	**550611**	**02/18/2025**		$249.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #550611		**$249.95**				
	Total For Vendor CAVENDER'S BOOT CITY			**$249.95**				
CDW-G	**550505**	**02/18/2025**		$568.86	SIG CAPTURE PAD	ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT414E
		Total for Check #550505		**$568.86**				
	Total For Vendor CDW-G			**$568.86**				
CENTRAL TX SURGICAL ASSOCIATES	**550440**	**02/18/2025**		$95.05	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550440		**$95.05**				
	Total For Vendor CENTRAL TX SURGICAL			**$95.05**				
				$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$112.25		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
CENTURY INTEGRATED PARTNERS	**550618**	**02/18/2025**		$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$147.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550618		**$752.99**				
	Total For Vendor CENTURY INTEGRATED			**$752.99**				
CHANGE COMPANIES	**550424**	**02/18/2025**		$607.38	RESPONSIBLE THINKING BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT414E
		Total for Check #550424		**$607.38**				
	Total For Vendor CHANGE COMPANIES			**$607.38**				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	**550572**	**02/18/2025**		$1,277.16	MAR 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #550572		**$1,277.16**				
	Total For Vendor CHILDREN'S ADVOCACY			**$1,277.16**				
CHRISTMAN COMPANY	**550471**	**02/18/2025**		$1,821,790.16	MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				$24,459.01		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCBX
				$837,739.93		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				$19,082.01		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
				$19,082.01		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #550471		**$2,722,153.12**				
	Total For Vendor CHRISTMAN COMPANY			**$2,722,153.12**				
	550449	**02/18/2025**		$115.36	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #550449		**$115.36**				
				$133.30		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	**550450**	**02/18/2025**		$109.61		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$78.06		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				($52.03)		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$227.33		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$285.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($401.01)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #550450		**$403.58**				
	Total For Vendor CINTAS CORPORATION			**$518.94**				
CLINICAL PATHOLOGY ASSOCIATES	**550508**	**02/18/2025**		$56.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550508		**$56.67**				
	Total For Vendor CLINICAL PATHOLOGY			**$56.67**				
COLLIN COUNTY CSCD	**550507**	**02/18/2025**		$200.00	UA'S FOR 219TH	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
		Total for Check #550507		**$200.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$200.00**				
COOKS, KIM	**550459**	**02/18/2025**		$364.00	2/3-7/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #550459		**$364.00**				
	Total For Vendor COOKS, KIM			**$364.00**				
COOKSEY, STEVEN	**26428**	**02/18/2025**		$73.78	MILES REIMBURSEMENT #12218	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #26428		**$73.78**				
	Total For Vendor COOKSEY, STEVEN			**$73.78**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPER'S	550446	02/18/2025		$1,486.00	UNIT #59843 DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4410
				$720.00	UNIT #55952 DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4436
				$1,120.00	UNIT #899 DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$1,035.00	UNIT #936 DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDG5501
		Total for Check #550446		**$4,361.00**				
	Total For Vendor COOPER'S			**$4,361.00**				
CORAM DEO CC/DALLAS DANCE COMMITTEE	550638	02/18/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #550638		**$300.00**				
	Total For Vendor CORAM DEO CC/DALLAS			**$300.00**				
CORLEY, JENNIFER K	26468	02/18/2025		$305.95		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #26468		**$305.95**				
	Total For Vendor CORLEY, JENNIFER K			**$305.95**				
CORRECTIONAL MGMT INSTITUTE OF TX	550447	02/18/2025		$299.00	R LEWIS HUNTSVILLE, TX IRREFUTAB	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #550447		**$299.00**				
	Total For Vendor CORRECTIONAL MGMT			**$299.00**				
COSERV ELECTRIC	550498	02/18/2025		$584.51	10153 WESTRIDGE DLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$42.55		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #550498		**$627.06**				
	Total For Vendor COSERV ELECTRIC			**$627.06**				
COUNTY OF JACK	550466	02/18/2025		$149.15		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #550466		**$149.15**				
	Total For Vendor COUNTY OF JACK			**$149.15**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CRESCENT BUILDERS	550645	02/18/2025		$1,005.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #550645		$1,005.00				
	Total For Vendor CRESCENT BUILDERS			$1,005.00				
CROWE, COLBY	550627	02/18/2025		$16.80	MILES REIMBURSEMENT #12105	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #550627		$16.80				
	Total For Vendor CROWE, COLBY			$16.80				
CROWN LIFT TRUCKS	550620	02/18/2025		$106.00	PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #550620		$106.00				
	Total For Vendor CROWN LIFT TRUCKS			$106.00				
CRUMP, MICHAEL	550542	02/18/2025		$17.42	MILES REIMBURSEMENT #12151	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #550542		$17.42				
	Total For Vendor CRUMP, MICHAEL			$17.42				
DALLAS REGIONAL MOBILITY COALITION	550562	02/18/2025		$11,250.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #550562		$11,250.00				
	Total For Vendor DALLAS REGIONAL MOBILITY			$11,250.00				
DECKER MECHANICAL	550511	02/18/2025		$14,465.00	HVAC REPLACEMENT	CAPITAL-HV/AC EQUIP/UPGRADES	5990-10001-0026-56-40-0000-809120-	REPCAP
		Total for Check #550511		$14,465.00				
	Total For Vendor DECKER MECHANICAL			$14,465.00				
DEFENDER SUPPLY	550588	02/18/2025		$278.28	SO UNITS #55901 & 55902	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
		Total for Check #550588		$278.28				
	Total For Vendor DEFENDER SUPPLY			$278.28				
	550592	02/18/2025		$127.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK	550592	**Total for Check #550592**		**$127.10**				
	Total For Vendor DISH NETWORK			**$127.10**				
DODD LAW OFFICES	26507	02/18/2025		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
				$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #26507		**$2,400.00**				
	Total For Vendor DODD LAW OFFICES			**$2,400.00**				
DREAM RANCH OFFICE SUPPLIES	550633	02/18/2025		$1,711.52	TONERS AND COLOR IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,817.10	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$862.10	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$127.40	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #550633		**$4,518.12**				
	Total For Vendor DREAM RANCH OFFICE			**$4,518.12**				
EARTHTEK	550430	02/18/2025		$1,408.88	EXTERNAL TRAP SERVICE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #550430		**$1,408.88**				
	Total For Vendor EARTHTEK			**$1,408.88**				
EDWARDS, GINGER	550607	02/18/2025		($292.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$331.63	LAS VEGAS, NV ECOURTS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #550607		**$39.63**				
	Total For Vendor EDWARDS, GINGER			**$39.63**				
ELECTION SYSTEMS & SOFTWARE	550423	02/18/2025		$36,465.00	12/2-16/24 CONTRACTOR HOURS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #550423		**$36,465.00**				
	Total For Vendor ELECTION SYSTEMS			**$36,465.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	550624	02/18/2025		$656.60	ELECTRICAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$50.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #550624		**$707.10**				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			**$707.10**				
EMPIRE PAPER COMPANY	550573	02/18/2025		$2,564.48	HAND SOAP	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$40.07		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				($40.07)		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #550573		**$2,564.48**				
	Total For Vendor EMPIRE PAPER COMPANY			**$2,564.48**				
ENDERBY GAS	550541	02/18/2025		$382.49	PROPANE REFILLS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$430.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$363.28		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #550541		**$1,176.53**				
	Total For Vendor ENDERBY GAS			**$1,176.53**				
ENGLAND COURT REPORTING	550616	02/18/2025		$2,353.52		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #550616		**$2,353.52**				
	Total For Vendor ENGLAND COURT REPORTING			**$2,353.52**				
ENT & ALLERGY CENTERS OF TX	550602	02/18/2025		$323.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$162.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$254.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$108.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550602		**$849.24**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENT & ALLERGY CENTERS			**$849.24**				
EVANS, JOHN C	**26446**	**02/18/2025**		$21.44	MILES REIMBURSEMENT #12140	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
				$639.60	AUSTIN, TX PROS TRIAL SKILL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #26446		**$661.04**				
	Total For Vendor EVANS, JOHN C			**$661.04**				
EXTRA DUTY SOLUTIONS	**550474**	**02/18/2025**		$125.00	1/28/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #550474		**$125.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$125.00**				
FARMERS ELECTRIC	**550560**	**02/18/2025**		$706.04	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #550560		**$706.04**				
	Total For Vendor FARMERS ELECTRIC			**$706.04**				
FASTENAL COMPANY	**550526**	**02/18/2025**		$286.85	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #550526		**$286.85**				
	Total For Vendor FASTENAL COMPANY			**$286.85**				
FEDERAL EXPRESS	**550556**	**02/18/2025**		$401.98		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$342.86		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #550556		**$744.84**				
	Total For Vendor FEDERAL EXPRESS			**$744.84**				
		02/18/2025		$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, ALYSE	26500	02/18/2025		$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 #26500		**$1,400.00**				
	Total For Vendor FERGUSON, ALYSE			**$1,400.00**				
FERRARO, RACHEL	26453	02/18/2025		($244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$25.20	MILES REIMBURSEMENT #12211	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
				$608.80	AUSTIN, TX PROS TRIAL SKILL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #26453		**$390.00**				
	Total For Vendor FERRARO, RACHEL			**$390.00**				
FERRELLGAS	550523	02/18/2025		$365.61	PROPANE AT MYERS PARK	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		Total for Check #550523		**$365.61**				
	Total For Vendor FERRELLGAS			**$365.61**				
FLETCHER COUNSELING	550614	02/18/2025		$3,485.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #550614		**$3,485.00**				
	Total For Vendor FLETCHER COUNSELING			**$3,485.00**				
FRONTIER COMMUNICATIONS	550451	02/18/2025		$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550451		**$1,640.00**				
	Total For Vendor FRONTIER COMMUNICATIONS			**$1,640.00**				
	550477	02/18/2025		$562.41	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #550477		**$562.41**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	550478	02/18/2025		$1,069.74	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #550478		$1,069.74				
	550479	02/18/2025		$1,605.61	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #550479		$1,605.61				
	550480	02/18/2025		$2,119.30	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #550480		$2,119.30				
	550481	02/18/2025		$1,069.74	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #550481		$1,069.74				
	550482	02/18/2025		$208.70	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #550482		$208.70				
	550483	02/18/2025		$1,293.48	2100 BLOOMDALE RD COMPACTOR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #550483		$1,293.48				
	550484	02/18/2025		$403.91	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #550484		$403.91				
	550485	02/18/2025		$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #550485		$507.90				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$8,840.79				
GALLS	550608	02/18/2025		$149.15		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				$67.99		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				$16.99		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$125.26		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$67.96		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS				$24.06		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$123.15		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$96.24		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #550608		**$670.80**				
	Total For Vendor GALLS			**$670.80**				
GARCIA, AMANDA	26465	02/18/2025		$1,252.94	2/10-14/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	2/10-14/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26465		**$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**				
GARRAD, SAMANTHA	26455	02/18/2025		$876.00		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 #26455		**$1,752.00**				
	Total For Vendor GARRAD, SAMANTHA			**$1,752.00**				
GIBBS, LETICIA	26398	02/18/2025		($406.10)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$546.26	ROUND ROCK, TX CHIEF'S SUMMITT	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #26398		**$140.16**				
	Total For Vendor GIBBS, LETICIA			**$140.16**				
GLAXOSMITHKLINE PHARMACEUTICALS	550504	02/18/2025		$3,621.29	ENGERIX-B VAC, KINRIX VAC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #550504		**$3,621.29**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLAXOSMITHKLINE			**$3,621.29**				
GOMEZ-CHANG, ZUZI	**26527**	**02/18/2025**		$1,395.24	2/10-14/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26527		**$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	**550561**	**02/18/2025**		$7.42	JAN 2025 EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550561		**$7.42**				
	Total For Vendor GORDON-DARBY INC			**$7.42**				
GOT YOU COVERED WORK WEAR	**550460**	**02/18/2025**		$157.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$156.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$156.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$89.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$701.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$288.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$300.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$300.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$226.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #550460		**$2,645.84**				
	Total For Vendor GOT YOU COVERED WORK			**$2,645.84**				
	550494	**02/18/2025**		$618.95	TACTICAL HELMET	OPER-UNIFORMS	0001-35001-0001-52-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	550494	**Total for Check #550494**		**$618.95**				
	Total For Vendor GT DISTRIBUTORS			**$618.95**				
GTS TECHNOLOGY SOLUTIONS	550622	02/18/2025		$206,649.68	DELL POWEREDGE SERVERS (4)	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BAG0601
		Total for Check #550622		**$206,649.68**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$206,649.68**				
GUARDIAN RFID	550472	02/18/2025		$17,148.30	ZEBRA PRINTERS (2) & ACCESSORIES	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #550472		**$17,148.30**				
	Total For Vendor GUARDIAN RFID			**$17,148.30**				
HARDEN, DIXIE	26442	02/18/2025		$23.45	MILES REIMBURSEMENT #12212	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #26442		**$23.45**				
	Total For Vendor HARDEN, DIXIE			**$23.45**				
HARRIS, MARIA	26456	02/18/2025		$42.49	MILES REIMBURSEMENT #12194	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #26456		**$42.49**				
	Total For Vendor HARRIS, MARIA			**$42.49**				
				$335.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$303.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$195.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$373.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$528.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$121.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$218.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$157.00		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				$337.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$599.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$257.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$497.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$325.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$454.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$350.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$42.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$222.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$356.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$147.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$400.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$251.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$235.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$572.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #		**$7,697.90**				
	Total For Vendor HASKELL MEMORIAL			**$7,697.90**				
				$357.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106.65		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	550591	02/18/2025		$161.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$97.75		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-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550591		**$742.27**				
	Total For Vendor HEALTH TX PROVIDER			**$742.27**				
HENDRIX, CASEY	26399	02/18/2025		$119.26	MILES REIMBURSEMENT #12147	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #26399		**$119.26**				
	Total For Vendor HENDRIX, CASEY			**$119.26**				
HENRY SCHEIN INC	550578	02/18/2025		$1,979.10	BD VERITOR SARS-COV2 & FLU A+B	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #550578		**$1,979.10**				
	Total For Vendor HENRY SCHEIN INC			**$1,979.10**				
HILL, CHRIS	550594	02/18/2025		$84.23	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$86.60	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$86.20	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$86.12	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #550594		**$343.15**				
	Total For Vendor HILL, CHRIS			**$343.15**				
HIRED HANDS	550502	02/18/2025		$335.00		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
		Total for Check #550502		**$335.00**				
	Total For Vendor HIRED HANDS			**$335.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	550509	02/18/2025		$387.90	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$168.54	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$59.93	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$30.14	UNIT #55583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,440.53	UNIT #55848	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #550509		**$2,087.04**				
	Total For Vendor HOLT CAT			**$2,087.04**				
HOOD BOSS	550465	02/18/2025		$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				$350.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
				$1,395.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
		Total for Check #550465		**$2,405.00**				
	Total For Vendor HOOD BOSS			**$2,405.00**				
HOPE'S DOOR	550538	02/18/2025		$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #550538		**$200.00**				
	Total For Vendor HOPE'S DOOR			**$200.00**				
HOWELL, DAVID P	550470	02/18/2025		($244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$298.00	AUSTIN, TX PROS TRIAL SKILL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #550470		**$54.00**				
	Total For Vendor HOWELL, DAVID P			**$54.00**				
HUNT REGIONAL MEDICAL PARTNERS	550565	02/18/2025		$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550565		**$47.68**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HUNT REGIONAL MEDICAL			**$47.68**				
I-CON SYSTEMS	**550486**	**02/18/2025**		$1,132.33	PROLAST MANUEL FLUSH VALVE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #550486		**$1,132.33**				
	Total For Vendor I-CON SYSTEMS			**$1,132.33**				
INDU BAILEY & ASSOCIATES	**26494**	**02/18/2025**		$611.91	2/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26494		**$611.91**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$611.91**				
INFORMATION DISCOVERY SERVICES	**550431**	**02/18/2025**		$2,604.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #550431		**$2,604.00**				
	Total For Vendor INFORMATION DISCOVERY			**$2,604.00**				
IPRINT TECHNOLOGIES	**550441**	**02/18/2025**		$189.00	LEXMARK 550 SHEET TRAY	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				$189.00	LEXMARK 550 SHEET TRAY	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #550441		**$378.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$378.00**				
JASON'S DELI	**550495**	**02/18/2025**		$207.45	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$264.51	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$205.56	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$83.74	CRIMINAL JUDGE'S BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				$187.15	DISTRICT JUDGE'S BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #550495		**$948.41**				
	Total For Vendor JASON'S DELI			**$948.41**				
	550570	**02/18/2025**		$750.00	JP4 ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS	550570	Total for Check #550570		$750.00				
	Total For Vendor JAYDEN GRAPHICS			$750.00				
JIMS PIZZA	550493	02/18/2025		$129.31	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #550493		$129.31				
	Total For Vendor JIMS PIZZA			$129.31				
JOHN BORDEN	550639	02/18/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #550639		$300.00				
	Total For Vendor JOHN BORDEN			$300.00				
JOHNSON, ERIN	26483	02/18/2025		$37.78	IDENTOGO FINGERPRINTING SERVICE	OPER-PRE-EMPLOYMENT EXAM	0001-08001-0001-41-30-0000-626402-	
		Total for Check #26483		$37.78				
	Total For Vendor JOHNSON, ERIN			$37.78				
JOHNSON, TYSHAE M	26402	02/18/2025		$90.45	MILES REIMBURSEMENT #11928	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #26402		$90.45				
	Total For Vendor JOHNSON, TYSHAE M			$90.45				
JOHNSON-BURKS SUPPLY	550496	02/18/2025		$2,304.00	HOFFMAN AIR VENT AUTOMATION	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #550496		$2,304.00				
	Total For Vendor JOHNSON-BURKS SUPPLY			$2,304.00				
JONES, LASHUNIA	26401	02/18/2025		$45.56	MILES REIMBURSEMENT #12148	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #26401		$45.56				
	Total For Vendor JONES, LASHUNIA			$45.56				
JORDAN TOWING	550544	02/18/2025		$205.00	INCIDENT #24237002 ARSON INVESTI	OPER-INVESTIGATION EXPENSE	0001-57001-0001-64-30-0000-626532-	
		Total for Check #550544		$205.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JORDAN TOWING			**$205.00**				
JOSEPH DESANTIS	**550640**	**02/18/2025**		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #550640		**$500.00**				
	Total For Vendor JOSEPH DESANTIS			**$500.00**				
K POST COMPANY	**550537**	**02/18/2025**		$1,407.37	ROOF REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #550537		**$1,407.37**				
	Total For Vendor K POST COMPANY			**$1,407.37**				
KELLER & STARK	**26484**	**02/18/2025**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #26484		**$1,200.00**				
	Total For Vendor KELLER & STARK			**$1,200.00**				
LABORATORY CORPORATION OF AMERICA	**550539**	**02/18/2025**		$303.10		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #550539		**$303.10**				
	Total For Vendor LABORATORY CORPORATION			**$303.10**				
LAW OFFICE OF WESLEY W DESMOND	**26508**	**02/18/2025**		$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #26508		**$300.00**				
	Total For Vendor LAW OFFICE OF W DESMOND			**$300.00**				
LEANDRA CHELLAN	**550641**	**02/18/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #550641		**$300.00**				
	550646	**02/18/2025**		$50.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #550646		**$50.00**				
	Total For Vendor LEANDRA CHELLAN			**$350.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEVY, ALLISON	26451	02/18/2025		$1,341.00	2/10-14/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26451		$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				
LEXISNEXIS RISK SOLUTIONS	550623	02/18/2025		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #550623		$50.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			$50.00				
LONESTAR NEPHROLOGY	550436	02/18/2025		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550436		$228.99				
	Total For Vendor LONESTAR NEPHROLOGY			$228.99				
MARIO SINACOLA & SONS EXCAVATING	26478	02/18/2025		$340,997.46	FRONTIER PKWY PAVING & DRAINING	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #26478		$340,997.46				
	Total For Vendor MARIO SINACOLA & SONS			$340,997.46				
MCGRAEL UROLOGY	550524	02/18/2025		$185.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$105.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550524		$290.68				
	Total For Vendor MCGRAEL UROLOGY			$290.68				
				$118.42	GLOVES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	550593	02/18/2025		$1,135.74	ALBUTEROL, BACITRACIN ZINC OIN	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				$407.00	READER, BD VERITOR PLUS ANALYZ	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #550593		**$1,661.16**				
	Total For Vendor MCKESSON MEDICAL			**$1,661.16**				
	550516	02/18/2025		$900.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$660.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550516		**$2,460.00**				
				$915.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		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-	
				$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-	
				$690.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$840.00		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	550517	02/18/2025		$810.00		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-	
				$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-	
				$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-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$735.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		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-	
				$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-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$825.00		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-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550517		**$33,200.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$35,660.00**				
MEDICAL CITY MCKINNEY	**550536**	**02/18/2025**		$3,965.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550536		**$3,965.33**				
	Total For Vendor MEDICAL CITY MCKINNEY			**$3,965.33**				
MERCK SHARP & DOHME	**550590**	**02/18/2025**		$951.96	MMR II VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #550590		**$951.96**				
	Total For Vendor MERCK SHARP & DOHME			**$951.96**				
METROPOLITAN ANESTHESIA CONSULTANTS	**550613**	**02/18/2025**		$251.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$334.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550613		**$585.23**				
	Total For Vendor METROPOLITAN ANESTHESIA			**$585.23**				
MEULMAN, JOHN M	**26520**	**02/18/2025**		$91.00	MILES REIMBURSEMENT #12195	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #26520		**$91.00**				
	Total For Vendor MEULMAN, JOHN M			**$91.00**				
		02/18/2025		$44.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				$44.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				$44.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				$44.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MINUTEMAN PRESS MCKINNEY	550439	02/18/2025		$44.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				$44.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				$44.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				$44.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #550439		**$352.00**				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			**$352.00**				
MOLGREN, NICHJIRA	26457	02/18/2025		$39.90	MILES REIMBURSEMENT #12200	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #26457		**$39.90**				
	Total For Vendor MOLGREN, NICHJIRA			**$39.90**				
MORRIS COURT REPORTING	26449	02/18/2025		$588.38	11/13/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$588.38	12/18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #26449		**$1,176.76**				
	Total For Vendor MORRIS COURT REPORTING			**$1,176.76**				
MOSHE COURT REPORTING	26511	02/18/2025		$707.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				$154.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				$454.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #26511		**$1,315.00**				
	Total For Vendor MOSHE COURT REPORTING			**$1,315.00**				
MY FRIEND JACK'S HOUSE	550473	02/18/2025		$450.00	SUBSTANCE ABUSE COUNSELING	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$150.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #550473		**$600.00**				
	Total For Vendor MY FRIEND JACK'S HOUSE			**$600.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN	26404	02/18/2025		$98.00	1/7-8/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$2,047.20	1/13-15/25 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #26404		**$2,145.20**				
	Total For Vendor NALL, RAYBURN			**$2,145.20**				
NETSYNC NETWORK SOLUTIONS	550601	02/18/2025		$5,264.70	CISCO 8821 BATTERY EXTENDED	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #550601		**$5,264.70**				
	Total For Vendor NETSYNC NETWORK			**$5,264.70**				
NICOL SCALES	550499	02/18/2025		$1,090.19	WHEEL WEIGHER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #550499		**$1,090.19**				
	Total For Vendor NICOL SCALES			**$1,090.19**				
NORTH CENTRAL FORD	550551	02/18/2025		$666.62	UNIT #55812	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($200.00)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($252.35)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$456.30	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$152.91	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$711.67	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$33.72	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$356.10	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$326.20	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$566.67	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550551		**$2,817.84**				
	Total For Vendor NORTH CENTRAL FORD			**$2,817.84**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TEXAS ID	550631	02/18/2025		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$227.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$272.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$272.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$272.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$272.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550631		**$1,409.88**				
	Total For Vendor NORTH TEXAS ID			**$1,409.88**				
NORTH TEXAS TRAILERS	550587	02/18/2025		$165.15	UNIT #22564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550587		**$165.15**				
	Total For Vendor NORTH TEXAS TRAILERS			**$165.15**				
NORTH TX ORAL & FACIAL SURGERY	550457	02/18/2025		$735.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$682.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550457		**$1,417.56**				
	Total For Vendor NORTH TX ORAL & FACIAL			**$1,417.56**				
				$57.49		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$167.36		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$22.19		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$145.08		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$7.20		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$161.79		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	550448	02/18/2025		$51.87		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				$36.70		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				$165.71		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$203.08		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$48.91		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$48.34		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$96.15		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				$45.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$92.65		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$236.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$45.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($45.99)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$41.17		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$16.92		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$127.12		OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
				$33.89		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$23.69		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$17.58		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$38.48		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$27.48		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$1,027.91		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$71.26		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
				$60.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$127.12		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
		Total for Check #550448		**$3,200.21**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$3,200.21**				
PARKS, AMANDA	**26522**	**02/18/2025**		$249.00	FT WORTH, TX LIVESTOCK EVENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #26522		**$249.00**				
	Total For Vendor PARKS, AMANDA			**$249.00**				
PARTS TOWN	**550434**	**02/18/2025**		$4,065.50	BLOWER MOTOR FOR OVEN	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #550434		**$4,065.50**				
	Total For Vendor PARTS TOWN			**$4,065.50**				
PENA, JUAN	**26397**	**02/18/2025**		$32.83	MILES REIMBURSEMENT #12150	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #26397		**$32.83**				
	Total For Vendor PENA, JUAN			**$32.83**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**550577**	**02/18/2025**		$148.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$36.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$36.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,358.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$710.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550577		**$2,289.93**				
	Total For Vendor PERFORMANCE ORTHO			**$2,289.93**				
PERKINS, QUAYLAN	**26425**	**02/18/2025**		$73.01	MILES REIMBURSEMENT #12217	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #26425		**$73.01**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERKINS, QUAYLAN			$73.01				
PETROLEUM TRADERS CORPORATION	550421	02/18/2025		($1,188.11)		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,210.02		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,535.27		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #550421		$8,557.18				
	Total For Vendor PETROLEUM TRADERS			$8,557.18				
PGAL INC	550501	02/18/2025		$14,182.22	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$131.75		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
				$281.40		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #550501		$14,595.37				
	Total For Vendor PGAL INC			$14,595.37				
PLANO OFFICE SUPPLY	550520	02/18/2025		$3,795.84	FURNITURE	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				$1,620.64	OFFICE DESK CHAIRS (4)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #550520		$5,416.48				
	Total For Vendor PLANO OFFICE SUPPLY			$5,416.48				
POSTMASTER MCKINNEY	550426	02/18/2025		$1,980.00	BOX 8046 ANNUAL RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #550426		$1,980.00				
	550427	02/18/2025		$350.00	ANNUAL PERMIT FEE #3643000	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #550427		$350.00				
	550428	02/18/2025		$1,020.00	ANNUAL MAINTENANCE FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #550428		$1,020.00				
	Total For Vendor POSTMASTER MCKINNEY			$3,350.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP	550610	02/18/2025		$131.95	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,015.35	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2,203.88	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550610		**$3,351.18**				
	Total For Vendor PREMIER TRUCK GROUP			**$3,351.18**				
PROFORCE LAW ENFORCEMENT	550596	02/18/2025		$590.00	SCOPE LIGHT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$3,320.00	GREEN LASERS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #550596		**$3,910.00**				
	Total For Vendor PROFORCE LAW ENFORCEMENT			**$3,910.00**				
QUADIENT	550510	02/18/2025		$94.05	SURE SEAL SOLUTION	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
		Total for Check #550510		**$94.05**				
	Total For Vendor QUADIENT			**$94.05**				
QUEST DIAGNOSTICS	550522	02/18/2025		$2,145.00	LAB FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #550522		**$2,145.00**				
	Total For Vendor QUEST DIAGNOSTICS			**$2,145.00**				
RAMBUSCH, KARLY	26452	02/18/2025		$588.38	12/9/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$611.91	1/6/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$611.91	1/7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$305.95	1/8/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #26452		**$2,118.15**				
	Total For Vendor RAMBUSCH, KARLY			**$2,118.15**				
				$527.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	550553	02/18/2025		$6,015.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$310.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #550553		**$6,852.00**				
	550554	02/18/2025		$200.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #550554		**$200.00**				
	550555	02/18/2025		$210.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #550555		**$210.00**				
	Total For Vendor RECOVERY MONITORING			**$7,262.00**				
RED RIVER TRUCK REPAIR	550540	02/18/2025		$118.00	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$34.00	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550540		**$152.00**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$152.00**				
RELIANT ENERGY	550603	02/18/2025		$9.21	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #550603		**$9.21**				
	Total For Vendor RELIANT ENERGY			**$9.21**				
RENEE BENJAMIN	550643	02/18/2025		$1,450.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #550643		**$1,450.00**				
	Total For Vendor RENEE BENJAMIN			**$1,450.00**				
RENEE JANSEN	550642	02/18/2025		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #550642		**$50.00**				
	Total For Vendor RENEE JANSEN			**$50.00**				
	550433	02/18/2025		$10,075.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RITE OF PASSAGE		Total for Check #550433		$10,075.00				
	Total For Vendor RITE OF PASSAGE			$10,075.00				
ROBNETT, ELIZABETH L	26490	02/18/2025		$28.00	MILES REIMBURSEMENT #12190	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #26490		$28.00				
	Total For Vendor ROBNETT, ELIZABETH L			$28.00				
ROLATER, JOHN	550552	02/18/2025		$53.42	MILEAGE & PARKING REIMBURSEMENT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #550552		$53.42				
	Total For Vendor ROLATER, JOHN			$53.42				
ROLLING PLAINS DETENTION CENTER	550444	02/18/2025		$281,200.00	JAN 2025 HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				$206.40	JAN 2025 TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #550444		$281,406.40				
	550445	02/18/2025		$6,510.33	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #550445		$6,510.33				
	Total For Vendor ROLLING PLAINS DETENTION			$287,916.73				
RPM XCONSTRUCTION	550617	02/18/2025		$294,339.01	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$835,936.45		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$361,968.66		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #550617		$1,492,244.12				
	Total For Vendor RPM XCONSTRUCTION			$1,492,244.12				
	26429	02/18/2025		$1,256.04	2/10-14/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$102.59	2/10-14/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26429		$1,358.63				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA				$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$102.59		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26429		**$1,358.63**				
	Total For Vendor SALERA, IRMA			**$2,717.26**				
SANDERS, PRINCE	26400	**02/18/2025**		$58.96	MILES REIMBURSEMENT #12149	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #26400		**$58.96**				
	Total For Vendor SANDERS, PRINCE			**$58.96**				
SANOFI-AVENTIS	550452	**02/18/2025**		$485.79	ACTHIB VACCINE SDV	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #550452		**$485.79**				
	Total For Vendor SANOFI-AVENTIS			**$485.79**				
SAYLOR, AUBREY	26480	**02/18/2025**		$94.60	MILEAGE & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #26480		**$94.60**				
	Total For Vendor SAYLOR, AUBREY			**$94.60**				
SCOTT & WHITE CLINIC	550437	**02/18/2025**		$77.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550437		**$77.79**				
	Total For Vendor SCOTT & WHITE CLINIC			**$77.79**				
SCOTT MERRIMAN INC	550546	**02/18/2025**		$9,120.00	CASE BINDERS	OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
		Total for Check #550546		**$9,120.00**				
	Total For Vendor SCOTT MERRIMAN INC			**$9,120.00**				
SEDALCO	550458	**02/18/2025**		$342,000.00	ADF PH 11 NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
				$3,622.30		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPBX
		Total for Check #550458		**$345,622.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SEDALCO			**$345,622.30**				
SENDERA TITLE	**550422**	**02/18/2025**		$684.73	ROW PARCEL 308 ADDITIONAL	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #550422		**$684.73**				
	Total For Vendor SENDERA TITLE			**$684.73**				
SHI GOVERNMENT SOLUTIONS	**550503**	**02/18/2025**		$1,710.00	ELECTIONS PLATFORM UPDATE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$1,028.50	IPAD CASES (34)	CAPITAL-COMPUTER EQUIPMENT	4405-06040-0011-41-40-0000-809002-	TI03FIN
		Total for Check #550503		**$2,738.50**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$2,738.50**				
SHOEMAKER, SCOTT	**26448**	**02/18/2025**		$1,081.08	2/10-14/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26448		**$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	**26512**	**02/18/2025**		$611.91	1/29/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$588.38	12/19/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26512		**$1,200.29**				
	Total For Vendor SJL REPORTING			**$1,200.29**				
SOLOMON, AMANDA	**26486**	**02/18/2025**		$334.00	1/28/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #26486		**$334.00**				
	Total For Vendor SOLOMON, AMANDA			**$334.00**				
				$31.96	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.32	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	550467	02/18/2025		$13.41	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$21.41	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$354.87	UNIT #55821	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$47.72	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550467		**$519.69**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$519.69**				
SPARTAN PSYCHOLOGICAL CONSULTING	550567	02/18/2025		$5,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #550567		**$5,000.00**				
	550568	02/18/2025		$7,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #550568		**$7,250.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$12,250.00**				
STALKER RADAR	550575	02/18/2025		$7,204.00	2X RADAR W/FAST LOCK REMOTE (2)	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #550575		**$7,204.00**				
	Total For Vendor STALKER RADAR			**$7,204.00**				
STAR ASSET SECURITY	550621	02/18/2025		$121,600.00	SMOKE/HEAT DETECTOR REPLACEMEN	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
		Total for Check #550621		**$121,600.00**				
	Total For Vendor STAR ASSET SECURITY			**$121,600.00**				
STAR TRACTOR	550442	02/18/2025		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #550442		**$2,400.00**				
	Total For Vendor STAR TRACTOR			**$2,400.00**				
	99386	02/12/2025		$520.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99386		**$520.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER	99387	02/12/2025		$666.63	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #99387		$666.63				
	Total For Vendor STATE COMPTROLLER			$1,186.63				
STOLZ TELECOM	550475	02/18/2025		$5,700.00	UNIT #55834 UPFIT INSTALL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4415
				$5,970.00	UNIT #55838 UPFIT INSTALL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
		Total for Check #550475		$11,670.00				
	Total For Vendor STOLZ TELECOM			$11,670.00				
STRIDE HEALTHCARE	550488	02/18/2025		$1,289.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$865.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$865.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$201.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$201.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550488		$3,423.78				
	Total For Vendor STRIDE HEALTHCARE			$3,423.78				
TENORIO, NANCY	26485	02/18/2025		$14.21	MILES REIMBURSEMENT #12219	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #26485		$14.21				
	Total For Vendor TENORIO, NANCY			$14.21				
TEXAS COUNSELING AND EDUCATION	550435	02/18/2025		$490.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$3,600.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
				$490.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #550435		$4,580.00				
	Total For Vendor TEXAS COUNSELING			$4,580.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXOMA RETINA CENTER	550514	**02/18/2025**		$99.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550514		**$99.17**				
	Total For Vendor TEXOMA RETINA CENTER			**$99.17**				
THOMAS, JULIAN	26447	**02/18/2025**		$1,389.96	2/10-14/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26447		**$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**				
THOMPSON, MARISA	550574	**02/18/2025**		($244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$608.80	AUSTIN, TX PROS TRIAL SKILL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #550574		**$364.80**				
	Total For Vendor THOMPSON, MARISA			**$364.80**				
TILLERY, TAYLOR J	550598	**02/18/2025**		$4,720.00	JAN 2025 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #550598		**$4,720.00**				
	Total For Vendor TILLERY, TAYLOR J			**$4,720.00**				
TITAN AUTO GLASS	550454	**02/18/2025**		$341.53	UNIT #55440	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #550454		**$341.53**				
	Total For Vendor TITAN AUTO GLASS			**$341.53**				
TK ELEVATOR	550525	**02/18/2025**		$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
				$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
		Total for Check #550525		**$7,454.58**				
	Total For Vendor TK ELEVATOR			**$7,454.58**				
TRAC9 INFORMATICS	**550468**	**02/18/2025**		$1,500.00	JAN 2025	ADMIN-DUES & SUBSCRIPTIONS	2101-25296-9208-44-30-0000-615510-	GT412D
		Total for Check #550468		**$1,500.00**				
	Total For Vendor TRAC9 INFORMATICS			**$1,500.00**				
TRINITY SERVICES GROUP	**550461**	**02/18/2025**		$5,370.51	JUVENILE MEALS 1/31-2/6/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #550461		**$5,370.51**				
	Total For Vendor TRINITY SERVICES GROUP			**$5,370.51**				
TX ASSOC OF COUNTIES	**550490**	**02/18/2025**		$450.00	AUDITOR MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-	
		Total for Check #550490		**$450.00**				
	Total For Vendor TX ASSOC OF COUNTIES			**$450.00**				
TX COALITION FOR ANIMAL PROTECTION	**550581**	**02/18/2025**		$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #550581		**$5.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$5.00**				
TX COMPTROLLER OF PUBLIC ACCOUNTS	**550566**	**02/18/2025**		$30.00	TEXAS PROPERTY TAX CODE	OPER-LIBRARY BOOKS	0001-25494-0001-44-30-0000-626558-	
		Total for Check #550566		**$30.00**				
	Total For Vendor TX COMPTROLLER OF PUBLIC			**$30.00**				
TX KIDNEY PARTNERS	**550543**	**02/18/2025**		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550543		**$165.62**				
	Total For Vendor TX KIDNEY PARTNERS			**$165.62**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	550515	02/18/2025		$8.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$201.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$135.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550515		**$421.80**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$421.80**				
TYLER TECHNOLOGIES	550545	02/18/2025		$10,925.00	TYLER SUPERVISION ADULT SUBS 1	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$10,925.00	TYLER SUPERVISION ADULT SUBS 2	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$467,127.92	ODYSSEY CASE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$118,839.15	ENTERPRISE JURY SAAS FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$640.00	REPAIR/REPLACE SO/PATROL ZEBRA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$11,542.85	ENTERPRISE JURY SAAS FEES	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
		Total for Check #550545		**$619,999.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	550619	02/18/2025		$7,443.41	DEC 2024 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				$9,556.66	JAN 2025 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				($15.66)		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #550619		**$16,984.41**				
	Total For Vendor TYLER TECHNOLOGIES			**$636,984.33**				
ULINE	550506	02/18/2025		$373.36	SCRUB BRUSHES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$189.00	SCRUB BRUSHES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #550506		**$562.36**				
	Total For Vendor ULINE INC			**$562.36**				
UNITED AG & TURF	550419	02/18/2025		$84.22	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$199.14	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,937.33	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #550419		**$2,220.69**				
	Total For Vendor UNITED AG & TURF			**$2,220.69**				
UNITED HEALTHCARE	99388	02/14/2025		$753,263.00	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99388		**$753,263.00**				
	99389	02/14/2025		$21,412.90	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99389		**$21,412.90**				
	99390	02/14/2025		$3,303.54	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99390		**$3,303.54**				
	Total For Vendor UNITED HEALTHCARE			**$777,979.44**				
	550597	02/18/2025		$8,452.68	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WEX BANK		**Total for Check #550597**		**$8,452.68**				
	Total For Vendor WEX BANK			**$8,452.68**				
WHITE, JOHN	**26466**	**02/18/2025**		$56.00	MILES REIMBURSEMENT #12181	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #26466		**$56.00**				
	Total For Vendor WHITE, JOHN			**$56.00**				
WICHITA COUNTY	**550491**	**02/18/2025**		$111,600.00	JAN 2025 HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #550491		**$111,600.00**				
	Total For Vendor WICHITA COUNTY			**$111,600.00**				
WILSON, DANNY K	**26469**	**02/18/2025**		$3,868.00	1/30-2/7/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #26469		**$3,868.00**				
	Total For Vendor WILSON, DANNY K			**$3,868.00**				
WOODY, PETRINA	**26450**	**02/18/2025**		$1,724.15	2/10-14/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26450		**$1,724.15**				
				$1,724.15		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,724.15**				
	Total For Vendor WOODY, PETRINA			**$3,448.30**				
WOPAC CONSTRUCTION	**550418**	**02/18/2025**		$822,611.80	CR 502	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #550418		**$822,611.80**				
	Total For Vendor WOPAC CONSTRUCTION			**$822,611.80**				
JADA LEGACY CENTRAL				$1,647.90	RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338G
		Total for Check #		**$1,647.90**				
	Total For Vendor JADA LEGACY CENTRAL			**$1,647.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				**$8,541,603.61**			**NUMBER OF CHECKS - 251** **NUMBER OF TRANSACTIONS - 581**	