

**2025**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MARCH 3, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 25, 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: \$11,112,523.58



Disbursements For 3/3/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	550843	02/25/2025	\$250.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #550843		\$250.00		
	Total For Vendor A GLOBAL LINK		\$250.00				
AAI TROPHIES & AWARDS	550658	02/25/2025	\$117.74	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			Total for Check #550658		\$235.48		
	Total For Vendor AAI TROPHIES & AWARDS		\$235.48				
AIRGAS	550813	02/25/2025	\$83.36	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$85.50	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$89.65	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$641.64	PROPANE REFILLS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #550813		\$900.15				
Total For Vendor AIRGAS		\$900.15					
ALL RISE FOR JUSTICE	550770	02/25/2025	\$795.00	L OLIVARRI REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-25199-0001-44-20-0000-604910-	
			\$795.00	A TUCKER REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	1050-25199-0050-44-20-0000-604910-	
	Total for Check #550770		\$1,590.00				
Total For Vendor ALL RISE FOR JUSTICE		\$1,590.00					
ALLEN ANESTHESIA ASSOCIATES	550784	02/25/2025	\$200.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$330.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$330.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$200.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #550784	\$1,061.38				
	Total For Vendor ALLEN ANESTHESIA		\$1,061.38				
ALLEN HERITAGE GUILD	550772	02/25/2025	\$2,080.00	OWL NESTING BOXES	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #550772		\$2,080.00			
	Total For Vendor ALLEN HERITAGE GUILD		\$2,080.00				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	550811	02/25/2025	\$3,038.21	DUAL READER INTERFACE	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
		Total for Check #550811		\$3,038.21			
	Total For Vendor ALLIED UNIVERSAL		\$3,038.21				
ALLMARK IMPRESSIONS	550808	02/25/2025	\$110.32	RESTRICTED DELIVERY STAMP (2)	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$34.56	PARTS RECEIVED STAMP	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
		Total for Check #550808		\$144.88			
	Total For Vendor ALLMARK IMPRESSIONS		\$144.88				
ALPHA OPTICAL	550741	02/25/2025	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550741		\$158.95			
	Total For Vendor ALPHA OPTICAL		\$158.95				
AMAZON	550840	02/25/2025	\$569.16	COUNTERTOP MICROWAVES (3)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$272.80	8 REAMS IVORY COPY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.98	SPECIMEN CUPS WITH LIDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$144.63	MEMORY CARDS AND READERS	OPER-PHOTO SUPPLIES	0001-09001-0001-64-30-0000-626120-	
			\$239.98	PEEL & STICK LETTER POCKETS	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$229.06	RAIN JACKETS AND PANTS	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$1,172.36	INFRARED HEATERS (4)	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON			\$20.87	FEBREEZE AIR FRESHENER	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$172.56	PLANNERS, FOLDERS, CALENDARS	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT2650
			\$38.98	PORTABLE WARDROBE CLOSET	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
			\$14.72	WIRE BRUSH SET	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$58.20	GARDEN HOSE FITTINGS	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
			<b>Total for Check #550840</b>		<b>\$2,973.30</b>		
<b>Total For Vendor AMAZON</b>			<b>\$2,973.30</b>				
AMERICAN FIRE PROTECTION GROUP	550674	02/25/2025	\$150.00	FIRE SPRINKLER INSPECTION	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			\$3,075.00	ANNUAL FIRE SPRINKLER INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$1,500.00	REPLACE 2 AIR WATER GAUGES	MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
			<b>Total for Check #550674</b>		<b>\$4,725.00</b>		
<b>Total For Vendor AMERICAN FIRE PROTECTION</b>			<b>\$4,725.00</b>				
ANDRUS, JACKSON	550698	02/25/2025	(\$244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$610.20	AUSTIN,TX PROS TRIAL SKILL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			<b>Total for Check #550698</b>		<b>\$366.20</b>		
<b>Total For Vendor ANDRUS, JACKSON</b>			<b>\$366.20</b>				
ANIXTER	550775	02/25/2025	\$562.90	CONCEALED DESK SWITCHES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			<b>Total for Check #550775</b>		<b>\$562.90</b>		
<b>Total For Vendor ANIXTER</b>			<b>\$562.90</b>				
ANNA AREA HISTORICAL PRESERVATION SOCIETY	550773	02/25/2025	\$2,328.00	NATIONAL TRAIN DAY EVENT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			<b>Total for Check #550773</b>		<b>\$2,328.00</b>		
			<b>Total For Vendor ANNA AREA HISTORICAL</b>			<b>\$2,328.00</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARGUELLO, ASHLEE	26596	02/25/2025	\$311.00	LAS VEGAS, NV ECOURTS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		<b>Total for Check #26596</b>		<b>\$311.00</b>			
	<b>Total For Vendor ARGUELLO, ASHLEE</b>			<b>\$311.00</b>			
ASSOCIATED TIME ON DEMAND	550690	02/25/2025	\$356.25	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$140.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$282.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$236.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$257.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	<b>Total for Check #550690</b>		<b>\$1,272.50</b>				
<b>Total For Vendor ASSOCIATED TIME</b>			<b>\$1,272.50</b>				
AT&T MOBILITY	550785	02/25/2025	\$3,944.08		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$4,960.59		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$189.35		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$167.52		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$81.23		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
			\$83.76		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.84		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$157.40		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
			<b>Total for Check #550785</b>	<b>\$9,909.77</b>			
	<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$9,909.77</b>			
AUSTIN ASPHALT	550762	02/25/2025	\$37,449.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,845.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			(\$1,845.44)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #550762</b>	<b>\$37,449.95</b>			
<b>Total For Vendor AUSTIN ASPHALT</b>			<b>\$37,449.95</b>				
AVERHEALTH	550665	02/25/2025	\$3,357.50	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$886.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			<b>Total for Check #550665</b>	<b>\$4,244.00</b>			
<b>Total For Vendor AVERHEALTH</b>			<b>\$4,244.00</b>				
BANE MACHINERY	550738	02/25/2025	\$290.05	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$108.98	UNIT #55816	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$3,112.20	UNIT #55816	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #550738</b>	<b>\$3,511.23</b>			
<b>Total For Vendor BANE MACHINERY</b>			<b>\$3,511.23</b>				
			\$1,968.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,359.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$450.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$813.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,820.52		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	550815	02/25/2025	\$543.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$202.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,227.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$933.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$755.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,817.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$602.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,565.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$590.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$10,122.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,711.29		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	<b>Total for Check #550815</b>		<b>\$28,483.59</b>				
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$28,483.59</b>				
BENAVIDES, ALMA	26620	02/25/2025	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		<b>Total for Check #26620</b>		<b>\$1,800.00</b>			
	<b>Total For Vendor BENAVIDES, ALMA</b>			<b>\$1,800.00</b>			
BENCHMARK RADIOLOGY	550791	02/25/2025	\$8.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #550791</b>		<b>\$57.47</b>				
<b>Total For Vendor BENCHMARK RADIOLOGY</b>			<b>\$57.47</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BENOIT, LYNDELL	26570	02/25/2025	\$1,162.16	2/17-21/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
		Total for Check #26570		\$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				
BGE INC	550833	02/25/2025	\$2,403.00	7775-02 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO	
			\$26,892.13	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO	
		Total for Check #550833		\$29,295.13				
	Total For Vendor BGE INC			\$29,295.13				
BLAGG TIRE WHOLESale	550699	02/25/2025	\$3,228.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$350.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$350.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$390.50	UNIT #55464 TIRE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #550699		\$3,618.50					
Total For Vendor BLAGG TIRE WHOLESale			\$3,618.50					
BLUE RASTER	550668	02/25/2025	\$673.90	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-		
		Total for Check #550668		\$673.90				
	Total For Vendor BLUE RASTER			\$673.90				
BOB BARKER CO	550653	02/25/2025	\$5,940.00	GRAY CHAIRS MODUFORM (48)	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
		Total for Check #550653		\$5,940.00				
	Total For Vendor BOB BARKER CO			\$5,940.00				
			\$2.34	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	550652	02/25/2025	\$154.55	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$500.00)	PO 25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$20.00)	PO 25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.59	UNIT #54938	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.64	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.74	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$74.90	UNIT #55945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$275.02	UNIT #55385	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.67	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.51	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$293.70	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.48	UNIT #59257	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.89	UNIT #59145	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #550652</b>			<b>\$500.03</b>	
<b>Total For Vendor BOB TOMES FORD</b>			<b>\$500.03</b>				
BOTACH INC	550676	02/25/2025	\$1,921.96	BALLISTIC SHIELD	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		<b>Total for Check #550676</b>			<b>\$1,921.96</b>		
	<b>Total For Vendor BOTACH INC</b>			<b>\$1,921.96</b>			
BROWNFIELD, WILLIAM	26575	02/25/2025	\$1,334.89	2/17-21/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		<b>Total for Check #26575</b>			<b>\$1,334.89</b>		
			\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	<b>Total for Check #</b>			<b>\$1,334.89</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BROWNFIELD, WILLIAM</b>		<b>\$2,669.78</b>				
<b>BTE BODY COMPANY</b>	550678	02/25/2025	\$4,787.77	MONROE CHUTE ASSY, SPNR, MOTOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #550678</b>		<b>\$4,787.77</b>			
	<b>Total For Vendor BTE BODY COMPANY</b>		<b>\$4,787.77</b>				
<b>CANTU ENTERPRISES</b>	550686	02/25/2025	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		<b>Total for Check #550686</b>		<b>\$10.00</b>			
	<b>Total For Vendor CANTU ENTERPRISES</b>		<b>\$10.00</b>				
<b>CARDIO PARTNERS</b>	550842	02/25/2025	\$1,037.50	MULTIPLE CASUALTY SIMULATION KIT	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		<b>Total for Check #550842</b>		<b>\$1,037.50</b>			
	<b>Total For Vendor CARDIO PARTNERS</b>		<b>\$1,037.50</b>				
<b>CARDS DALLAS</b>	550672	02/25/2025	\$30.01	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #550672</b>		<b>\$30.01</b>			
	<b>Total For Vendor CARDS DALLAS</b>		<b>\$30.01</b>				
<b>CARPET TECH</b>	550697	02/25/2025	\$6,218.20	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
		<b>Total for Check #550697</b>		<b>\$6,218.20</b>			
	<b>Total For Vendor CARPET TECH</b>		<b>\$6,218.20</b>				
<b>CAT'S</b>	26650	02/25/2025	\$565.76	1/29/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		<b>Total for Check #26650</b>		<b>\$565.76</b>			
	<b>Total For Vendor CAT'S</b>		<b>\$565.76</b>				
			\$249.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$213.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$179.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	550829	02/25/2025	\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$89.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$112.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #550829</b>		<b>\$1,256.17</b>				
<b>Total For Vendor CAVENDER'S BOOT CITY</b>			<b>\$1,256.17</b>				
CENTRAL TX SURGICAL ASSOCIATES	550673	02/25/2025	\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #550673</b>		<b>\$95.05</b>			
	<b>Total For Vendor CENTRAL TX SURGICAL</b>			<b>\$95.05</b>			
CENTURY INTEGRATED PARTNERS	550832	02/25/2025	\$283.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$125.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$95.47		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-			
<b>Total for Check #550832</b>		<b>\$1,407.14</b>					
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$1,407.14</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CHRISTINA COWLEY	550848	02/25/2025	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #550848		\$300.00				
	Total For Vendor CHRISTINA COWLEY			\$300.00				
CINTAS CORPORATION	550680	02/25/2025	\$404.28	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		Total for Check #550680		\$404.28				
				\$109.64		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.31		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$18.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$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-	
				\$303.65		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$225.80		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total for Check #		\$809.12						
Total For Vendor CINTAS CORPORATION			\$1,213.40					
CITY AMBULANCE SERVICE	550683	02/25/2025	\$291.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
		Total for Check #550683		\$291.17				
	Total For Vendor CITY AMBULANCE SERVICE			\$291.17				
CITY OF PLANO	550828	02/25/2025	\$216,060.00	JOINT RADIO SYSTEM OPERATIONS	UTILITY-COMMUNICATION LINE LSE	0001-50003-0001-64-30-0000-648012-		
		Total for Check #550828		\$216,060.00				
	Total For Vendor CITY OF PLANO			\$216,060.00				
	550733	02/25/2025	\$59.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CLINICAL PATHOLOGY ASSOCIATES								
			<b>Total for Check #550733</b>	<b>\$59.50</b>				
	<b>Total For Vendor CLINICAL PATHOLOGY</b>		<b>\$59.50</b>					
CML SECURITY	550655	02/25/2025		\$10,646.98	VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
				\$17,100.00		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
				\$477.24		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
				\$81,222.76		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
				\$6,297.78		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
				\$21,373.17		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
				\$6,332.07		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
		<b>Total for Check #550655</b>		<b>\$143,450.00</b>				
	<b>Total For Vendor CML SECURITY</b>		<b>\$143,450.00</b>					
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	550787	02/25/2025		\$500.00	FACILITY RANGE USE	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		<b>Total for Check #550787</b>		<b>\$500.00</b>				
	<b>Total For Vendor COLLIN COUNTY COMMUNITY</b>		<b>\$500.00</b>					
COLLIN COUNTY CSCD	550732	02/25/2025		\$300.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
		<b>Total for Check #550732</b>		<b>\$300.00</b>				
	<b>Total For Vendor COLLIN COUNTY CSCD</b>		<b>\$300.00</b>					
COMPLETE SUPPLY	550664	02/25/2025		\$1,041.15	CUT END WET MOP 12/CS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		<b>Total for Check #550664</b>		<b>\$1,041.15</b>				
	<b>Total For Vendor COMPLETE SUPPLY</b>		<b>\$1,041.15</b>					
COOK, JENNIFER L	26574	02/25/2025		\$611.91	2/13/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		<b>Total for Check #26574</b>		<b>\$611.91</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor COOK, JENNIFER L</b>			<b>\$611.91</b>				
<b>COOKS, KIM</b>	<b>550692</b>	<b>02/25/2025</b>	\$436.80	2/10-17/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT380VJ
		<b>Total for Check #550692</b>		<b>\$436.80</b>			
	<b>Total For Vendor COOKS, KIM</b>			<b>\$436.80</b>			
<b>COOMER, STEPHEN</b>	<b>26561</b>	<b>02/25/2025</b>	\$121.00	WACO, TX GLOCK ARMORER COURSE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #26561</b>		<b>\$121.00</b>			
	<b>Total For Vendor COOMER, STEPHEN</b>			<b>\$121.00</b>			
<b>DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC</b>	<b>550823</b>	<b>02/25/2025</b>	\$72,528.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$44,305.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #550823</b>		<b>\$116,833.00</b>			
	<b>Total For Vendor DALLAS COUNTY SW</b>			<b>\$116,833.00</b>			
<b>DAVIS &amp; STANTON</b>	<b>550776</b>	<b>02/25/2025</b>	\$616.00	UNIFORM POLICE BARS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		<b>Total for Check #550776</b>		<b>\$616.00</b>			
	<b>Total For Vendor DAVIS &amp; STANTON</b>			<b>\$616.00</b>			
<b>DAVIS, RICHARD D</b>	<b>26609</b>	<b>02/25/2025</b>	\$773.60	2/13/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		<b>Total for Check #26609</b>		<b>\$773.60</b>			
	<b>Total For Vendor DAVIS, RICHARD D</b>			<b>\$773.60</b>			
<b>DEPT OF INFORMATION RESOURCES</b>	<b>550669</b>	<b>02/25/2025</b>	\$7,618.55		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #550669</b>		<b>\$7,618.55</b>			
	<b>Total For Vendor DEPT OF INFO RESOURCES</b>			<b>\$7,618.55</b>			
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
DFW FOOT & ANKLE CARE	550685	02/25/2025	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			<b>Total for Check #550685</b>			<b>\$1,000.56</b>				
			<b>Total For Vendor DFW FOOT &amp; ANKLE CARE</b>			<b>\$1,000.56</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	550663	02/25/2025	\$28,181.66	MARCH 2025 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #550663		\$28,181.66			
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$28,181.66			
DISH NETWORK	550818	02/25/2025	\$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550818		\$141.38			
	550819	02/25/2025	\$149.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #550819		\$149.37			
	Total For Vendor DISH NETWORK			\$290.75			
DREAM RANCH OFFICE SUPPLIES	550845	02/25/2025	\$4,041.06	TONERS AND MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,177.95	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,998.95	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,041.06	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,103.48	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,089.36	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #550845		\$16,451.86		
	Total For Vendor DREAM RANCH OFFICE			\$16,451.86			
ELLIOTT ELECTRIC SUPPLY	550837	02/25/2025	\$2,013.30	OMRON AUTOMATION TIMERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$853.00	ELECTRICAL SUPPLIES	CAPITAL-BUILDING IMPROVEMENTS	0001-50003-0001-64-40-0000-809101-	BDH5001
	Total for Check #550837		\$2,866.30				
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,866.30				
EMPIRE PAPER COMPANY	550794	02/25/2025	\$40.07	HAND SOAP	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #550794		\$40.07			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor EMPIRE PAPER COMPANY</b>		<b>\$40.07</b>				
<b>ENDERLE, BROOKE</b>	26532	02/25/2025	\$40.60	MILES REIMBURSEMENT #12257	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #26532</b>		<b>\$40.60</b>			
	<b>Total For Vendor ENDERLE, BROOKE</b>		<b>\$40.60</b>				
<b>ENTERPRISE HOLDINGS</b>	550807	02/25/2025	\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
			\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
		<b>Total for Check #550807</b>		<b>\$2,420.00</b>			
	<b>Total For Vendor ENTERPRISE HOLDINGS</b>		<b>\$2,420.00</b>				
<b>FAIRVIEW TOWN OF</b>	550769	02/25/2025	\$1,390,353.92	FAIRVIEW PKWY FROM MEDICAL DRIVE	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18033
			\$10,681.84		CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI0718033
			\$8,412.43		CAPITAL-ROAD CONSTRUCTION	4205-75030-0013-68-40-0000-809280-	RI0718033
			\$8,583.35		CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI0718033
			\$62,093.23		CAPITAL-ROAD CONSTRUCTION	4209-75030-0013-68-40-0000-809280-	RI0718033
			\$25,227.81		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI0718033
			\$892,458.09		CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI0718033
			\$1,590,261.53		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI0718033
	<b>Total for Check #550769</b>		<b>\$3,988,072.20</b>				
<b>Total For Vendor FAIRVIEW TOWN OF</b>		<b>\$3,988,072.20</b>					
<b>FAITH COMMUNITY HOSPITAL</b>	550728	02/25/2025	\$586.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #550728</b>		<b>\$586.40</b>			
	<b>Total For Vendor FAITH COMMUNITY HOSPITAL</b>		<b>\$586.40</b>				
	550817	02/25/2025	\$332.96	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FANNIN COUNTY ELECTRIC			Total for Check #550817	\$332.96				
	Total For Vendor FANNIN COUNTY ELECTRIC		\$332.96					
FARMERSVILLE HISTORICAL SOCIETY	550727	02/25/2025		\$2,000.00	DIGITIZING FUNERAL RECORDS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #550727	\$2,000.00					
	Total For Vendor FARMERSVILLE HISTORICAL		\$2,000.00					
FASTENAL COMPANY	550766	02/25/2025		\$285.66	GLOVES	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$84.00	BIN STOCK & SUPPLIES FOR THE C	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$431.11	SPRAY ADHESIVE, SAFETY GLASSES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$210.66	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$103.23	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$316.71	BLUE TAPE, FUSES, SEALANT, WIPES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$1,170.31	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$554.64	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$707.25	36" ASPHALT LUTE	MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
				\$595.04	HANDHELD SPRAYERS (16)	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #550766		\$4,458.61					
Total For Vendor FASTENAL COMPANY		\$4,458.61						
FEDERAL EXPRESS	550783	02/25/2025		\$219.67	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		Total for Check #550783	\$219.67					
	Total For Vendor FEDERAL EXPRESS		\$219.67					
				\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, ALYSE	26638	02/25/2025	\$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-	
			\$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-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			<b>Total for Check #26638</b>			<b>\$2,537.50</b>	
<b>Total For Vendor FERGUSON, ALYSE</b>			<b>\$2,537.50</b>				
	550700	02/25/2025	\$253.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #550700</b>		<b>\$253.00</b>			
	550701	02/25/2025	\$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #550701</b>		<b>\$337.33</b>			
	550702	02/25/2025	\$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #550702</b>		<b>\$507.90</b>			
	550703	02/25/2025	\$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		<b>Total for Check #550703</b>		<b>\$507.90</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	550704	02/25/2025	\$560.40	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #550704		\$560.40			
	550705	02/25/2025	\$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #550705		\$271.77			
	550706	02/25/2025	\$337.33	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #550706		\$337.33			
	550707	02/25/2025	\$208.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #550707		\$208.70			
	550708	02/25/2025	\$208.70	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #550708		\$208.70			
550709	02/25/2025	\$1,604.61	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #550709		\$1,604.61				
Total For Vendor FRONTIER WASTE SOLUTIONS			\$4,797.64				
GALLS	550827	02/25/2025	\$236.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$119.18		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$119.18		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$288.88		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$67.99		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #550827		\$831.40			
Total For Vendor GALLS			\$831.40				
	26601	02/25/2025	\$1,252.94	2/17-21/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
			\$572.10	2/17-21/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, AMANDA		Total for Check #26601		\$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	26587	02/25/2025		\$876.00	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		Total for Check #26587		\$876.00			
	Total For Vendor GARRAD, SAMANTHA			\$876.00			
GEBU DISTRIBUTING CO	550657	02/25/2025		\$159.98	HORSE BLANKET	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
		Total for Check #550657		\$159.98			
	Total For Vendor GEBU DISTRIBUTING CO			\$159.98			
GERMAN, BRENDA	26647	02/25/2025		\$96.60	DENTON, TX CDCAT CONF 2/2-6/25	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-
				\$97.00		TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-
		Total for Check #26647		\$193.60			
	Total For Vendor GERMAN, BRENDA			\$193.60			
GLASS DOCTOR OF NORTH TEXAS	550831	02/25/2025		\$1,307.76	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
				\$1,004.50	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
				\$1,551.04	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
				\$5,223.75	SO PODS I, III, V PASS THRU	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-
	Total for Check #550831		\$9,087.05				
Total For Vendor GLASS DOCTOR OF N TEXAS			\$9,087.05				
	26664	02/25/2025		\$1,395.24	2/17-21/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ-CHANG, ZUZI		<b>Total for Check #26664</b>		<b>\$1,395.24</b>			
			\$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		<b>Total for Check #</b>		<b>\$1,395.24</b>			
	<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>			<b>\$2,790.48</b>			
GOT YOU COVERED WORK WEAR	550693	02/25/2025	\$327.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$491.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$300.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$341.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$200.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$22.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$22.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$750.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$305.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$750.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$750.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$311.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$277.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$664.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$21.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$277.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		<b>Total for Check #550693</b>		<b>\$7,911.28</b>			
<b>Total For Vendor GOT YOU COVERED WORK</b>			<b>\$7,911.28</b>				
<b>GOULD, MICHAEL</b>	<b>26610</b>	<b>02/25/2025</b>	\$242.00	LAS VEGAS, NV ECOURTS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		<b>Total for Check #26610</b>		<b>\$242.00</b>			
	<b>Total For Vendor GOULD, MICHAEL</b>			<b>\$242.00</b>			
<b>GT DISTRIBUTORS</b>	<b>550722</b>	<b>02/25/2025</b>	\$3,371.04	UNITS #55834,55838,55842,55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4415
			\$3,371.04	UNITS #55834,55838,55842,55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
			\$2,416.05	UNITS #55834,55838,55842,55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
			\$2,416.05	UNITS #55834,55838,55842,55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413
			\$1,415.05	REAR TRANSPORT SEAT UNIT#55835	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
			\$1,415.05	REAR TRANSPORT SEAT UNIT#55835	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
			\$1,415.05	REAR TRANSPORT SEAT UNIT#55835	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
			\$1,415.05	REAR TRANSPORT SEAT UNIT#55835	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
			\$1,415.05	REAR TRANSPORT SEAT UNIT#55835	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
			\$1,175.04	UNITS #55835-55837,55842,55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
			\$1,175.04	UNIT#55835-55837,55842,55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
			\$1,175.04	UNIT#55835-55837,55842,55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
			\$1,175.04	UNIT#55835-55837,55842,55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
			\$2,180.08	UNIT#55835-55837,55842,55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,416.05	UNIT 55839,52-53,55945,47-48,5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4424
			\$2,416.05	UNIT 55839,52-53,55945,47-48,5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
			\$2,416.05	UNIT 55839,52-53,55945,47-48,5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
			\$5,787.09	UNIT 55839,52-53,55945,47-48,5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4432
			\$2,416.05	UNIT 55839,52-53,55945,47-48,5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4433
			\$2,416.05	UNIT 55839,52-53,55945,47-48,5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4437
			\$3,371.04	UNIT 55839,52-53,55945,47-48,5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4439
			\$2,416.05	UNIT 55839,52-53,55945,47-48,5	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4422
			\$358.59	RANGE TRAINING-GLOCK 9MM MAGAZ	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			<b>Total for Check #550722</b>			<b>\$49,542.69</b>	
<b>Total For Vendor GT DISTRIBUTORS</b>			<b>\$49,542.69</b>				
<b>GTS TECHNOLOGY SOLUTIONS</b>	<b>550835</b>	<b>02/25/2025</b>	\$58.00	HAVIS REPLACEMENT OUTPUT POWER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #550835</b>			<b>\$58.00</b>		
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>			<b>\$58.00</b>			
<b>HALFF ASSOCIATES</b>	<b>550788</b>	<b>02/25/2025</b>	\$2,671.93	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
			\$3,576.15		CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
			\$13,047.54		CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
			\$17,463.00		CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
			<b>Total for Check #550788</b>			<b>\$36,758.62</b>	
<b>Total For Vendor HALFF ASSOCIATES</b>			<b>\$36,758.62</b>				
<b>HARTSCHUH, DANNY</b>	<b>26649</b>	<b>02/25/2025</b>	\$121.00	WACO, TX GLOCK ARMORER COURSE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #26649</b>			<b>\$121.00</b>		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HARTSCHUH, DANNY</b>			<b>\$121.00</b>				
<b>HASKELL MEMORIAL HOSPITAL</b>	<b>550726</b>	<b>02/25/2025</b>	\$493.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$501.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$599.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$293.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$310.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$546.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$124.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$189.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #550726</b>			<b>\$3,629.20</b>			
<b>Total For Vendor HASKELL MEMORIAL</b>			<b>\$3,629.20</b>				
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
HEALTH TX PROVIDER NETWORK	550816	02/25/2025	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$120.14		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-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$980.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$92.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.74		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-				
			<b>Total for Check #550816</b>			<b>\$2,457.63</b>				
			<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$2,457.63</b>				
	550792	02/25/2025	\$1,000.00	DIGITIZING BUSINESS LEDGERS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-				
<b>Total for Check #550792</b>			<b>\$1,000.00</b>							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEARD CRAIG CENTER FOR THE ARTS	550793	02/25/2025	\$1,200.00	ORAL HISTORY PROJECT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #550793		\$1,200.00			
	Total For Vendor HEARD CRAIG CENTER			\$2,200.00			
HEAT TRANSFER SOLUTIONS	550814	02/25/2025	\$55,714.18	REPLACE HEAT EXCHANGERS	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #550814		\$55,714.18			
	Total For Vendor HEAT TRANSFER SOLUTIONS			\$55,714.18			
HERITAGE GUILD OF COLLIN COUNTY	550798	02/25/2025	\$8,000.00	EDUCATIONAL SIGNAGE CHESTNUT SQ	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #550798		\$8,000.00			
	Total For Vendor HERITAGE GUILD OF COLLIN			\$8,000.00			
HICKORY CREEK SPECIAL UTILITY	550768	02/25/2025	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #550768		\$65.51			
	Total For Vendor HICKORY CREEK SPECIAL			\$65.51			
HILL, BOBBY	26588	02/25/2025	\$468.00	COLLEGE STATION, TX INVESTIGATE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #26588		\$468.00			
	Total For Vendor HILL, BOBBY			\$468.00			
HOLT CAT	550735	02/25/2025	\$46.64	UNIT #55849	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$93.13	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #550735		\$139.77			
	Total For Vendor HOLT CAT			\$139.77			
HONDA FINANCIAL SERVICES	550731	02/25/2025	\$1,558.43	VEHICLE PAYMENT 2 MONTHS	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338G
		Total for Check #550731		\$1,558.43			
	Total For Vendor HONDA FINANCIAL SERVICES			\$1,558.43			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INDU BAILEY & ASSOCIATES	26629	02/25/2025	\$611.91	2/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26629		\$611.91			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$611.91			
INFINITY SUPPLY & SERVICE	550812	02/25/2025	\$407.04		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #550812		\$407.04			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$407.04			
INGRAM, ANDREW	26617	02/25/2025	\$604.11	SAN ANTONIO, TX TVC ADV TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
		Total for Check #26617		\$604.11			
	Total For Vendor INGRAM, ANDREW			\$604.11			
JAYDEN GRAPHICS	550790	02/25/2025	\$303.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
		Total for Check #550790		\$303.00			
	Total For Vendor JAYDEN GRAPHICS			\$303.00			
JOHNSON, TYSHAE M	26533	02/25/2025	\$31.50	MILES REIMBURSEMENT #12255	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #26533		\$31.50			
	Total For Vendor JOHNSON, TYSHAE M			\$31.50			
JOHNSON-BURKS SUPPLY	550723	02/25/2025	\$130.07	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$349.01	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,255.88	WATER HEATER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$144.00	WORKBOARD FAUCET, COPPER PIPE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$207.72	PRESS REPAIR COUPLING & REDUCER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$206.31	MINI ROOTER CABLE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$173.94	WORKBOARD FAUCET, COPPER PIPE	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #550723</b>		<b>\$2,466.93</b>			
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$2,466.93</b>			
<b>JUSTICE WORKS</b>	<b>550821</b>	<b>02/25/2025</b>	\$455.40	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		<b>Total for Check #550821</b>		<b>\$455.40</b>			
	<b>Total For Vendor JUSTICE WORKS</b>			<b>\$455.40</b>			
<b>KEMP, STACEY</b>	<b>26551</b>	<b>02/25/2025</b>	\$68.60	DENTON, TX CDCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			\$91.00	DENTON, TX CDCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			\$55.30	AUSTIN, TX TAC LEGISLATIVE DAY	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			\$160.00	AUSTIN, TX TAC LEGISLATIVE DAY	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	<b>Total for Check #26551</b>		<b>\$374.90</b>				
<b>Total For Vendor KEMP, STACEY</b>			<b>\$374.90</b>				
<b>KINLOCH EQUIPMENT &amp; SUPPLY</b>	<b>550789</b>	<b>02/25/2025</b>	\$888.60	MAIN BROOM	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #550789</b>		<b>\$888.60</b>			
	<b>Total For Vendor KINLOCH EQUIPMENT</b>			<b>\$888.60</b>			
<b>KLEPPE, TANNER</b>	<b>26567</b>	<b>02/25/2025</b>	\$724.93	TYLER, TX LESS LETHAL TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		<b>Total for Check #26567</b>		<b>\$724.93</b>			
	<b>Total For Vendor KLEPPE, TANNER</b>			<b>\$724.93</b>			
<b>KOUAO, PRISCA</b>	<b>550764</b>	<b>02/25/2025</b>	\$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT414E
		<b>Total for Check #550764</b>		<b>\$10.21</b>			
	<b>Total For Vendor KOUAO, PRISCA</b>			<b>\$10.21</b>			
<b>LAVON CITY OF</b>	<b>550800</b>	<b>02/25/2025</b>	\$132.00	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		<b>Total for Check #550800</b>		<b>\$132.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor LAVON CITY OF</b>			<b>\$132.00</b>				
<b>LEVY, ALLISON</b>	<b>26584</b>	<b>02/25/2025</b>	\$1,341.00	2/17-21/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		<b>Total for Check #26584</b>		<b>\$1,341.00</b>			
			\$1,341.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
	<b>Total for Check #</b>		<b>\$1,341.00</b>				
	<b>Total For Vendor LEVY, ALLISON</b>			<b>\$2,682.00</b>			
<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>550836</b>	<b>02/25/2025</b>	\$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		<b>Total for Check #550836</b>		<b>\$206.00</b>			
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>			<b>\$206.00</b>			
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		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
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		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
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.64		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	26591	02/25/2025	\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		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
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		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
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		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
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			<b>\$14,973.00</b>				
			<b>\$14,973.00</b>				
			\$686,945.25	2ND QTR PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	

02/25/2025

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LIFEPATH SYSTEMS	550724	02/25/2025	\$75,000.00		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #550724		\$761,945.25			
	Total For Vendor LIFEPATH SYSTEMS		\$761,945.25				
LONESTAR ELECTRIC SUPPLY	550696	02/25/2025	\$511.40	CANOPY LIGHT AND CAPACITOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #550696		\$511.40			
	Total For Vendor LONESTAR ELECTRIC SUPPLY		\$511.40				
LOPEZ, MIKE	26535	02/25/2025	\$458.20	COLLEGE STATION, TX INVESTIGATE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #26535		\$458.20			
	Total For Vendor LOPEZ, MIKE		\$458.20				
LOTUSUSA	550682	02/25/2025	\$1,048.74		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #550682		\$1,048.74			
	Total For Vendor LOTUSUSA		\$1,048.74				
LUCKETT CRANE SERVICE	550711	02/25/2025	\$3,190.00	GENERATOR OFF LOADING SERVICES	CAPITAL-BUILDING IMPROVEMENTS	0001-50003-0001-64-40-0000-809101-	BDH5001
		Total for Check #550711		\$3,190.00			
	Total For Vendor LUCKETT CRANE SERVICE		\$3,190.00				
MARIO SINACOLA & SONS EXCAVATING	26613	02/25/2025	\$3,968.15	FRONTIER PKWY PAVING & DRAININ	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$137,026.84		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #26613		\$140,994.99			
	Total For Vendor MARIO SINACOLA & SONS		\$140,994.99				
MATTHEWS SHIELS KNOTT	26605	02/25/2025	\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$122.50		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$350.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EDEN DAVIS & BEANLAND			\$542.50		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D
	Total for Check #26605		\$1,260.00				
	Total For Vendor MATTHEWS SHIELS KNOTT		\$1,260.00				
MCDERMITT, DONALD R	550721	02/25/2025	\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #550721		\$4,950.00				
	Total For Vendor MCDERMITT, DONALD R		\$4,950.00				
MCKINNEY CITY OF EMS BILLING	550740	02/25/2025	\$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #550740		\$850.00				
	Total For Vendor MCKINNEY CITY OF EMS		\$850.00				
	550742	02/25/2025	\$10,071.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #550742		\$10,071.75				
	550743	02/25/2025	\$453.94	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #550743		\$453.94				
	550744	02/25/2025	\$1,721.95	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #550744		\$1,721.95				
	550745	02/25/2025	\$80.45	700 WILMETH RD IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #550745		\$80.45				
	550746	02/25/2025	\$6,319.15	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #550746		\$6,319.15				
	550747	02/25/2025	\$80.45	4800 COMMUNITY AVE IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #550747		\$80.45				
	550748	02/25/2025	\$17,796.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			<b>Total for Check #550748</b>	<b>\$17,796.20</b>			
	550749	02/25/2025	\$167.25	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>Total for Check #550749</b>	<b>\$167.25</b>			
	550750	02/25/2025	\$2,737.45	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			<b>Total for Check #550750</b>	<b>\$2,737.45</b>			
	550751	02/25/2025	\$33.50	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			<b>Total for Check #550751</b>	<b>\$33.50</b>			
	550752	02/25/2025	\$1,672.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			<b>Total for Check #550752</b>	<b>\$1,672.20</b>			
	550753	02/25/2025	\$856.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>Total for Check #550753</b>	<b>\$856.70</b>			
	550754	02/25/2025	\$20,366.90	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #550754</b>	<b>\$20,366.90</b>			
	550755	02/25/2025	\$239.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			<b>Total for Check #550755</b>	<b>\$239.75</b>			
	550756	02/25/2025	\$5,438.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			<b>Total for Check #550756</b>	<b>\$5,438.35</b>			
	550757	02/25/2025	\$6,402.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>Total for Check #550757</b>	<b>\$6,402.70</b>			
	550758	02/25/2025	\$2,879.70	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #550758</b>	<b>\$2,879.70</b>				
550759	02/25/2025	\$5,677.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	





Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MONTESINO, JESSENIA	26530	02/25/2025	\$1,227.80	GALVESTON, TX GANG INTELL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
	Total for Check #26530		\$452.20				
	Total For Vendor MONTESINO, JESSENIA		\$452.20				
MORRIS COURT REPORTING	26581	02/25/2025	\$544.00	12/12/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
	Total for Check #26581		\$544.00				
	Total For Vendor MORRIS COURT REPORTING		\$544.00				
MUNOZ, SOFIA	26531	02/25/2025	\$16.80	MILES REIMBURSEMENT #12256	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #26531		\$16.80				
	Total For Vendor MUNOZ, SOFIA		\$16.80				
MURTHY MEDICAL ASSOCIATES	550712	02/25/2025	\$7,000.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #550712		\$7,000.00				
	Total For Vendor MURTHY MEDICAL		\$7,000.00				
NALL, RAYBURN	26538	02/25/2025	\$147.00	2/10-11/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
	Total for Check #26538		\$147.00				
	Total For Vendor NALL, RAYBURN		\$147.00				
NORTH AMERICAN RESCUE	550822	02/25/2025	\$886.60	TOURNIQUET TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
	Total for Check #550822		\$886.60				
	Total For Vendor NORTH AMERICAN RESCUE		\$886.60				
NORTH CENTRAL FORD	550782	02/25/2025	\$50.52	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #550782		\$50.52				
	Total For Vendor NORTH CENTRAL FORD		\$50.52				
		02/25/2025	\$189.96	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TEXAS TRAILERS	550810	02/23/2025	\$42.75	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #550810</b>		<b>\$232.71</b>			
	<b>Total For Vendor NORTH TEXAS TRAILERS</b>			<b>\$232.71</b>			
NORTH TX MUNICIPAL WATER DISTRICT	550694	02/25/2025	\$2,032.50	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$600.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	<b>Total for Check #550694</b>		<b>\$2,632.50</b>				
<b>Total For Vendor NORTH TX MUNICIPAL WATER</b>			<b>\$2,632.50</b>				
			\$53.20		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$74.06		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$146.81		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$12.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$38.89		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$20.89		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$2.04		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$23.39		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$12.77		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$216.31		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$96.59		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$49.09		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$48.48		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$28.82		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$30.15		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
ODP BUSINESS SOLUTIONS	550679	02/25/2025	\$952.93		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$29.69		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
			\$46.08		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
			\$50.95		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
			\$82.79		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-				
			\$222.97		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
			(\$203.18)		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
			\$76.06		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
			\$27.89		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
			\$40.59		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
			(\$40.59)		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
			\$79.53		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-				
			\$48.99		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-				
			\$33.31		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E			
			\$35.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E			
			\$309.83		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E			
			<b>Total for Check #550679</b>			<b>\$2,648.28</b>				
			<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$2,648.28</b>				
ORTIZ, ALEJANDRA	550660	02/25/2025	\$79.31	MILES REIMBURSEMENT #12192	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-				
		<b>Total for Check #550660</b>		<b>\$79.31</b>						
		<b>Total For Vendor ORTIZ, ALEJANDRA</b>			<b>\$79.31</b>					
	26610	02/25/2025	\$463.80	COLLEGE STATION, TX INVESTIGATE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OWENS, MICHAEL T			Total for Check #26619	\$463.80			
			Total For Vendor OWENS, MICHAEL T	\$463.80			
PEREZ, OSCAR	26634	02/25/2025		\$462.40	COLLEGE STATION, TX INVESTIGATE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
				Total for Check #26634	\$462.40		
			Total For Vendor PEREZ, OSCAR	\$462.40			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	550795	02/25/2025		\$196.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				Total for Check #550795	\$196.48		
			Total For Vendor PERFORMANCE ORTHO	\$196.48			
PETROLEUM TRADERS CORPORATION	550659	02/25/2025		\$1,602.87		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
				\$9,233.05		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
				\$6,469.36		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
				\$11,121.41		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
				\$9,529.31		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
					Total for Check #550659	\$37,956.00	
			Total For Vendor PETROLEUM TRADERS	\$37,956.00			
PLANO OFFICE SUPPLY	550761	02/25/2025		\$3,666.56	HR OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-03001-0001-41-40-0000-809001- BAI0301
				\$10,045.22		CAPITAL-OFFICE EQUIPMENT	0001-03001-0001-41-40-0000-809001- BAI0302
				\$2,530.53		CAPITAL-OFFICE EQUIPMENT	0001-03001-0001-41-40-0000-809001- BAI0303
				\$10,108.66		CAPITAL-OFFICE EQUIPMENT	0001-03001-0001-41-40-0000-809001- BAI0304
			Total for Check #550761	\$26,350.97			
		Total For Vendor PLANO OFFICE SUPPLY	\$26,350.97				
	26572	02/25/2025		\$1,223.82	1/29-30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POECKES COURT REPORTING							
POLLOCK INVESTMENTS	550654	02/25/2025		\$2,740.51	TOILET PAPER	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-
				\$34.69		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-
				(\$34.69)		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-
POND MEDICS	550781	02/25/2025		\$367.72	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
POWELL, SHONDA	550760	02/25/2025		\$64.40	MILES REIMBURSEMENT #12223	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-
PRECISION DELTA CORP	550715	02/25/2025		\$285.00	WINCHESTER 9 MM	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-
PROFORCE LAW ENFORCEMENT	550820	02/25/2025		\$2,130.00	PATROL RIFLE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
PROPATH SERVICES	550778	02/25/2025		\$880.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRUITT, JAMES	550684	02/25/2025	\$3,221.89	1/31-2/7/25 PER DIEM, MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #550684		\$3,221.89			
	Total For Vendor PRUITT, JAMES			\$3,221.89			
PRUITT, KATHRYN	26622	02/25/2025	\$512.36	GEORGETOWN, TX COLLEGE NEW JUD	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
		Total for Check #26622		\$512.36			
	Total For Vendor PRUITT, KATHRYN			\$512.36			
QUESTCARE PULMONARY IN-PATIENT SERVICES	550675	02/25/2025	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550675		\$45.48			
	Total For Vendor QUESTCARE PULMONARY			\$45.48			
RADIOLOGY ASSOCIATES OF NORTH TX	550809	02/25/2025	\$41.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550809		\$41.16			
	Total For Vendor RADIOLOGY ASSOCIATES			\$41.16			
REAL TIME NETWORKS	550662	02/25/2025	\$42,119.00	NEW JAIL POD KEYTRACER KEY MAN	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #550662		\$42,119.00			
	Total For Vendor REAL TIME NETWORKS			\$42,119.00			
REPUBLIC SERVICES	550824	02/25/2025	\$479.47	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #550824		\$479.47			
	Total For Vendor REPUBLIC SERVICES			\$479.47			
ROACH, JOHN	26543	02/25/2025	\$56.00	COOKIES FOR VETERAN CEREMONY	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #26543		\$56.00			
	Total For Vendor ROACH, JOHN			\$56.00			
	550830	02/25/2025	\$155.00	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
ROPER'S WRECKER SERVICE									
			<b>Total for Check #550839</b>	<b>\$155.00</b>					
	<b>Total For Vendor ROPER'S WRECKER SERVICE</b>		<b>\$155.00</b>						
SALERA, IRMA	26565	02/25/2025		\$1,256.04	2/17-21/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F	
				\$102.59	2/17-21/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G	
		<b>Total for Check #26565</b>		<b>\$1,358.63</b>					
					\$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
	<b>Total for Check #</b>		<b>\$1,358.63</b>						
<b>Total For Vendor SALERA, IRMA</b>			<b>\$2,717.26</b>						
SCOTT & WHITE CLINIC	550670	02/25/2025		\$135.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		<b>Total for Check #550670</b>		<b>\$135.79</b>					
	<b>Total For Vendor SCOTT &amp; WHITE CLINIC</b>			<b>\$135.79</b>					
SEDALCO INC	550691	02/25/2025		\$3,201,954.10	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC	
				\$4,290.03		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC	
				\$77,896.37		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX	
	<b>Total for Check #550691</b>		<b>\$3,284,140.50</b>						
	<b>Total For Vendor SEDALCO INC</b>			<b>\$3,284,140.50</b>					
SHOEMAKER, SCOTT	26580	02/25/2025		\$1,081.08	2/17-21/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
			<b>Total for Check #26580</b>		<b>\$1,081.08</b>				
					\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				<b>Total for Check #</b>		<b>\$1,081.08</b>			
	<b>Total For Vendor SHOEMAKER, SCOTT</b>			<b>\$2,162.16</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SKINNER, JAMES	550805	02/25/2025	\$105.00	ORLANDO, FL IJIS LDSHP TECH FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #550805		\$105.00			
	Total For Vendor SKINNER, JAMES			\$105.00			
STAMPEDE WASTE	550725	02/25/2025	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #550725		\$26.00			
	Total For Vendor STAMPEDE WASTE			\$26.00			
STAR ASSET SECURITY	550834	02/25/2025	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$264.95	LAVON SERVICE CALL-AUX PORT 1	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$325.00	CH SERVICE CALL-SMOKE EVAC SYSTE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
	Total for Check #550834		\$709.95				
Total For Vendor STAR ASSET SECURITY			\$709.95				
TACMED SOLUTIONS	550713	02/25/2025	\$442.12	OPERATOR IFAK STOCKED	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #550713		\$442.12			
	Total For Vendor TACMED SOLUTIONS			\$442.12			
TECHSMITH CORP	550777	02/25/2025	\$40.36	SNAGIT MAINTENANCE RENEWAL	ADMIN-COMPUTER SOFTWARE	0001-08020-0001-44-30-0000-615501-	
		Total for Check #550777		\$40.36			
	Total For Vendor TECHSMITH CORP			\$40.36			
TERRACON CONSULTANTS	550804	02/25/2025	\$17,376.25	OUTER LOOP SEGMENT 3C	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
			\$22,848.77		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TERRACON CONSULTANTS			Total for Check #550804	\$40,225.02				
	Total For Vendor TERRACON CONSULTANTS		\$40,225.02					
THOMAS, JULIAN	26579	02/25/2025		\$1,389.96	2/17-21/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26579		\$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, JOHN	26661	02/25/2025		\$621.80	SAN ANTONIO, TX TVC ADV TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
		Total for Check #26661		\$621.80				
	Total For Vendor THOMPSON, JOHN			\$621.80				
THOMSON REUTERS	550656	02/25/2025		\$317.00	OCONNOR TX CRIMINAL OFFENSES	OPER-LIBRARY UPDATES	0001-20020-0001-44-30-0000-626559-	
				\$244.00	OCONNOR TEXAS CRIMINAL CODE	OPER-LIBRARY UPDATES	0001-20020-0001-44-30-0000-626559-	
				\$136.00	OCONNOR TX CRIMES AND CONSEQU	OPER-LIBRARY UPDATES	0001-20020-0001-44-30-0000-626559-	
				\$306.00	OCONNOR TX RULES CIVIL TRIALS	OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
				\$697.00	BOOKLETS FOR DA'S OFFICE	OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
	Total for Check #550656		\$1,700.00					
Total For Vendor THOMSON REUTERS			\$1,700.00					
TRINITY SERVICES GROUP	550695	02/25/2025		\$65,556.95	INMATE MEALS 1/31-2/6/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$65,382.57	INMATE MEALS 2/7-13/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$5,715.00	JUVENILE MEALS 2/7-13/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #550695		\$136,654.52					
Total For Vendor TRINITY SERVICES GROUP			\$136,654.52					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR CLAIMS	99391	02/19/2025	\$20,185.14	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99391		\$20,185.14			
	Total For Vendor TRISTAR CLAIMS		\$20,185.14				
TX A&M SCHOOL OF DENTISTRY	550710	02/25/2025	\$185.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550710		\$267.02			
	Total For Vendor TX A&M SCHOOL DENTISTRY		\$267.02				
TX ASSOC OF COUNTIES	550717	02/25/2025	\$2,440.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #550717		\$2,440.00			
	Total For Vendor TX ASSOC OF COUNTIES		\$2,440.00				
TX COLLEGE OF PROBATE JUDGES	550801	02/25/2025	\$450.00	S MCDONALD AUSTIN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #550801		\$450.00			
	Total For Vendor TX COLLEGE OF PROBATE		\$450.00				
TX COMMISSION LAW ENFORCEMENT	550806	02/25/2025	\$1,000.00	CONTRACTUAL TRAINING RENEWAL	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			\$500.00	EXAM SITE RENEWAL	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #550806		\$1,500.00			
	Total For Vendor TX COMMISSION LAW		\$1,500.00				
TX CONFERENCE OF URBAN COUNTIES	550736	02/25/2025	\$450.00	S FLETCHER AUSTIN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
			\$450.00	R SCHAFFNER AUSTIN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #550736		\$900.00			
	Total For Vendor TX CONFERENCE OF URBAN		\$900.00				
		02/21/2025	\$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	99403	02/21/2025	\$5,302.32		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT421A
		Total for Check #99403		\$6,166.84			
	Total For Vendor TX DEPT CRIMINAL JUSTICE			\$6,166.84			
TX ONCOLOGY	550739	02/25/2025	\$22,396.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$11,250.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #550739		\$33,721.74				
Total For Vendor TX ONCOLOGY			\$33,721.74				
ULINE	550729	02/25/2025	\$587.66	CARPET MATS	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
			\$780.76		MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
	Total for Check #550729		\$1,368.42				
Total For Vendor ULINE			\$1,368.42				
UNITED HEALTHCARE	99404	02/21/2025	\$869,916.95	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #99404		\$869,916.95		
	99405	02/21/2025	\$21,221.64	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #99405		\$21,221.64		
	99406	02/21/2025	\$5,761.70	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #99406		\$5,761.70		
Total For Vendor UNITED HEALTHCARE			\$896,900.29				
	550720	02/25/2025	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE							
			Total for Check #550720	\$36.00			
	Total For Vendor UNITED PARCEL SERVICE		\$36.00				
UPPAL, PRIYANKA	550841	02/25/2025		\$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		Total for Check #550841		\$122.34			
	Total For Vendor UPPAL, PRIYANKA		\$122.34				
VENTURA, ELIZABETH	26590	02/25/2025		\$492.82	ANNUAL DUES TX MEDICAL BOARD	ADMIN-DUES & SUBSCR LOBBYING	0001-09001-0001-64-30-0000-615511-
		Total for Check #26590		\$492.82			
	Total For Vendor VENTURA, ELIZABETH		\$492.82				
VICTORY SUPPLY	550825	02/25/2025		\$1,912.32	SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
				\$4,760.00	BLANKETS AND WASHCLOTHS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
				\$7,923.64	SUICIDE SMOCKS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
				\$998.00	BLANKETS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
	Total for Check #550825		\$15,593.96				
Total For Vendor VICTORY SUPPLY		\$15,593.96					
VULCAN CONSTRUCTION MATERIALS	550666	02/25/2025		\$13,135.98	12X18 STONE RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$1,340.31	12X18 STONE RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$3,906.11	12X18 STONE RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$3,909.05	12X18 STONE RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$8,933.99		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$1,235.14		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
	Total for Check #550666		\$32,460.58				
Total For Vendor VULCAN CONSTRUCTION		\$32,460.58					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
VULCAN	550803	02/25/2025	\$1,950.00	FLEXIBLE DELINEATOR POST (100)	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-		
		Total for Check #550803		\$1,950.00				
	Total For Vendor VULCAN			\$1,950.00				
WALKER, ALEJANDRINA	550737	02/25/2025	\$9.80	MILES REIMBURSEMENT #12264	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #550737		\$9.80				
	Total For Vendor WALKER, ALEJANDRINA			\$9.80				
WELLPATH	550688	02/25/2025	\$692.77	JUV ADP ADJ	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
		Total for Check #550688		\$692.77				
	Total For Vendor WELLPATH			\$692.77				
WESTERN DETENTION PRODUCTS	550734	02/25/2025	\$348.50	SSCO MOGUL KEY M CUT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #550734		\$348.50				
	Total For Vendor WESTERN DETENTION			\$348.50				
WESTON HERITAGE GUILD	550799	02/25/2025	\$642.00	POSTERS W/STANDS AND SCAN JOUR	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
		Total for Check #550799		\$642.00				
	Total For Vendor WESTON HERITAGE GUILD			\$642.00				
WILLIAMS, CHERYL	26628	02/25/2025	\$111.16	SUPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-		
		Total for Check #26628		\$111.16				
	Total For Vendor WILLIAMS, CHERYL			\$111.16				
WOODY, PETRINA	26583	02/25/2025	\$1,724.15	2/17-21/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G	
		Total for Check #26583		\$1,724.15				
			\$1,724.15			OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		\$1,724.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WOODY, PETRINA</b>		<b>\$3,448.30</b>				
<b>WSP USA ENVIRONMENT &amp; INFRASTRUCTURE</b>	550687	02/25/2025	\$14,000.00	FM 546 PHASE I PROF ACQUISITION	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		<b>Total for Check #550687</b>		<b>\$14,000.00</b>			
	<b>Total For Vendor WSP USA ENVIRONMENT</b>		<b>\$14,000.00</b>				
<b>YOUTH WITH FACES</b>	550677	02/25/2025	\$185,576.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT425A
			\$217,507.50		OPER-RESIDENTIAL SERVICES	2580-64001-9204-64-30-0000-626478-	GT428A
	<b>Total for Check #550677</b>		<b>\$403,083.50</b>				
	<b>Total For Vendor YOUTH WITH FACES</b>		<b>\$403,083.50</b>				
<b>GRAND TOTAL</b>			<b>\$11,112,523.58</b>			<b>NUMBER OF CHECKS - 224</b> <b>NUMBER OF TRANSACTIONS - 714</b>	