# 2025

# COUNTY AUDITOR APPROVED

# DISBURSEMENTS

FOR COURT DATE: MARCH 10, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 5, 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: $2,286,840.95

# Disbursements For 3/10/25 Court

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 1A SMART START | 550978 | 03/05/2025 | | $495.00 | | OPER-ALCOHOL/DRUG MONITORING | 1050-20070-0022-44-30-0000-626597- | |
| | | **Total for Check #550978** | | **$495.00** | | | | |
| | **Total For Vendor 1A SMART START** | | | **$495.00** | | | | |
| 1ST RUN COMPUTER SERVICES | 550979 | 03/05/2025 | | $929.00 | FUJITSU SCANNER | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | **Total for Check #550979** | | **$929.00** | | | | |
| | **Total For Vendor 1ST RUN COMPUTER** | | | **$929.00** | | | | |
| 4IMPRINT | 550953 | 03/05/2025 | | $4,782.79 | NOTEPADS W/PENS, LUNCH COOLERS | OPER-ELECTION SUPPLIES | 1033-05020-0001-41-30-0000-626108- | |
| | | **Total for Check #550953** | | **$4,782.79** | | | | |
| | **Total For Vendor 4IMPRINT** | | | **$4,782.79** | | | | |
| A GLOBAL LINK | 551008 | 03/05/2025 | | $350.00 | | OPER-INTERPRETER | 0001-02013-0001-44-30-0000-626412- | |
| | | | | $350.00 | | OPER-TRIAL COSTS | 0001-35001-0001-52-30-0000-626527- | |
| | | | | $595.00 | | OPER-TRIAL COSTS | 0001-35001-0001-52-30-0000-626527- | |
| | | | | $400.00 | | OPER-TRIAL COSTS | 0001-35001-0001-52-30-0000-626527- | |
| | | | | $680.00 | | OPER-TRIAL COSTS | 0001-35001-0001-52-30-0000-626527- | |
| | | **Total for Check #551008** | | **$2,375.00** | | | | |
| | **Total For Vendor A GLOBAL LINK** | | | **$2,375.00** | | | | |
| ACME SUPPLY CO | 550967 | 03/05/2025 | | $5,250.00 | INMATE SHIRTS AND PANTS | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | **Total for Check #550967** | | **$5,250.00** | | | | |
| | **Total For Vendor ACME SUPPLY CO** | | | **$5,250.00** | | | | |
| | 551014 | 03/05/2025 | | $50.00 | REFUND WORKSHOP FEE | FEES/CFS-FARM MUS-WRKSHP&CAMPS | 0001-78020-0001-76-00-0000-443042- | |
| | | **Total for Check #551014** | | **$50.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **ADA LEE** | **551015** | **03/05/2025** | | $60.00 | REFUND WORKSHOP FEE | FEES/CFS-FARM MUS-WRKSHP&CAMPS | 0001-78020-0001-76-00-0000-443042- | |
| | | **Total for Check #551015** | | **$60.00** | | | | |
| | **Total For Vendor ADA LEE** | | | **$110.00** | | | | |
| **ALERE TOXICOLOGY SERVICES** | **550974** | **03/05/2025** | | $1,002.13 | | ADMIN-EMPLOYEE WELLNESS | 0001-10001-0001-41-30-0000-615926- | |
| | | **Total for Check #550974** | | **$1,002.13** | | | | |
| | **Total For Vendor ALERE TOXICOLOGY** | | | **$1,002.13** | | | | |
| **ALL-CRAFT WELLMAN PRODUCTS** | **550880** | **03/05/2025** | | $2,065.00 | BLACKSMITH SHOP PLAQUE | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | | **Total for Check #550880** | | **$2,065.00** | | | | |
| | **Total For Vendor ALL-CRAFT WELLMAN** | | | **$2,065.00** | | | | |
| **ALLMARK IMPRESSIONS** | **550981** | **03/05/2025** | | $39.65 | S GRIGG NAME STAMP (2) | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | | | $21.38 | D BAILEY NOTARY STAMP | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | **Total for Check #550981** | | **$61.03** | | | | |
| | **Total For Vendor ALLMARK IMPRESSIONS** | | | **$61.03** | | | | |
| **AMAZON** | **551007** | **03/05/2025** | | $16.48 | SCREW DRIVER KIT TOOLS | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | | $19.17 | EVEREADY LED FLASHLIGHTS | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | | $39.10 | STAPLES AND FLASHLIGHTS | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | | $163.03 | MONITOR RISER STANDS, POUCH BAGS | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | | | $111.96 | FLASH DRIVE MEMORY STICKS (4) | ADMIN-OFFICE SUPPLIES | 0001-50001-0001-64-30-0000-615101- | |
| | | | | $259.44 | WIRE BASKETS | ADMIN-OFFICE SUPPLIES | 0001-55040-0001-64-30-0000-615101- | |
| | | | | $43.98 | EAR PROTECTION AND RANGE BAG | OPER-DETENTION SUPPLIES | 0001-64020-0001-64-30-0000-626104- | |
| | | | | $898.95 | 3LCD PROJECTOR | ONE-TIME BUDGET NON-CAP | 0001-64020-0001-64-30-0000-668704- | |
| | | | | $290.70 | SOCIAL MEDIA WORKBOOKS | OPER-DETENTION SUPPLIES | 2580-64001-9201-64-30-0000-626104- | GT430C |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $17.43 | DIGITAL WATER TESTER | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | | $77.96 | AIR HORN FOR DOGS | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | **Total for Check #551007** | | **$1,938.20** | | | | |
| | **Total For Vendor AMAZON** | | | **$1,938.20** | | | | |
| **AMERGY DISPOSAL** | **550894** | **03/05/2025** | | $600.00 | NON HAZ PHARM DESTRUCTION | OPER-CONSULTANTS | 0001-09001-0001-64-30-0000-626401- | |
| | | **Total for Check #550894** | | **$600.00** | | | | |
| | **Total For Vendor AMERGY DISPOSAL** | | | **$600.00** | | | | |
| **AMERICAN FIRE PROTECTION GROUP** | **550865** | **03/05/2025** | | $668.00 | RELIABLE AIR MAINTENANCE DEVICE | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB03001 |
| | | | | $1,020.00 | GATE VALVE SPLIT | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB06002 |
| | | **Total for Check #550865** | | **$1,688.00** | | | | |
| | **Total For Vendor AMERICAN FIRE PROTECTION** | | | **$1,688.00** | | | | |
| **AMERICAN HERITAGE LIFE INSURANCE** | **550917** | **03/05/2025** | | $2,071.28 | | ADMIN-OTHER INSURANCE PREMIUMS | 5602-03001-0033-88-30-0000-615905- | |
| | | **Total for Check #550917** | | **$2,071.28** | | | | |
| | **Total For Vendor AMERICAN HERITAGE LIFE** | | | **$2,071.28** | | | | |
| **ANIXTER** | **550945** | **03/05/2025** | | $1,102.50 | OLYMPUS LOCK PADLOCKS | MAINT-BUILDING MAINTENANCE | 5990-40010-8022-56-30-0000-637540- | |
| | | **Total for Check #550945** | | **$1,102.50** | | | | |
| | **Total For Vendor ANIXTER** | | | **$1,102.50** | | | | |
| **ATMOS ENERGY** | **550942** | **03/05/2025** | | $282.59 | 825 N MCDONALD ST STE C | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB10001 |
| | | **Total for Check #550942** | | **$282.59** | | | | |
| | **Total For Vendor ATMOS ENERGY** | | | **$282.59** | | | | |
| | | | | $350.17 | CISCO UC 8851 PHONE | ONE-TIME BUDGET NON-CAP | 0001-08020-0001-44-30-0000-668704- | |
| | | | | $350.17 | | ONE-TIME BUDGET NON-CAP | 0001-09001-0001-64-30-0000-668704- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **B & H FOTO & ELECTRONICS** | **550996** | **03/05/2025** | | $700.34 | | ONE-TIME BUDGET NON-CAP | 0001-23001-0025-41-30-0000-668704- | |
| | | | | $350.17 | | ONE-TIME BUDGET NON-CAP | 0001-55040-0001-64-30-0000-668704- | |
| | | | | $350.17 | | ONE-TIME BUDGET NON-CAP | 0001-64001-0001-64-30-0000-668704- | |
| | | | | $350.17 | | ONE-TIME BUDGET NON-CAP | 0001-64020-0001-64-30-0000-668704- | |
| | | | | $350.17 | | ONE-TIME BUDGET NON-CAP | 1010-75001-0001-68-30-0000-668704- | |
| | | | | $700.34 | | ONE-TIME BUDGET NON-CAP | 1026-23040-0029-44-30-0000-668704- | |
| | | **Total for Check #550996** | | **$3,501.70** | | | | |
| | **Total For Vendor B & H FOTO & ELECTRONICS** | | | **$3,501.70** | | | | |
| **BANOWSKY PC** | **550957** | **03/05/2025** | | $855.15 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGBLG |
| | | | | $2,199.08 | | CAPITAL-ROW ACQUISITION | 4213-75030-0013-68-40-0000-809682- | RI070076 |
| | | | | $487.50 | | CAPITAL-LAND BANKING | 4215-75030-0013-68-40-0000-809683- | RI18017 |
| | | **Total for Check #550957** | | **$3,541.73** | | | | |
| | **Total For Vendor BANOWSKY PC** | | | **$3,541.73** | | | | |
| **BAYLOR SCOTT & WHITE HEART HOSPITAL** | **550956** | **03/05/2025** | | $617.18 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550956** | | **$617.18** | | | | |
| | **Total For Vendor BAYLOR SCOTT & WHITE** | | | **$617.18** | | | | |
| **BAYLOR SCOTT & WHITE MEDICAL CENTER** | **550983** | **03/05/2025** | | $971.94 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,513.39 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $389.49 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,246.77 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $334.84 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,458.06 | | 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 #550983** | | **$5,914.49** | | | | |
| | **Total For Vendor BAYLOR SCOTT & WHITE** | | | **$5,914.49** | | | | |
| **BAYLOR SCOTT & WHITE MEDICAL CENTER-CENTENNIAL** | **550855** | **03/05/2025** | | $21.07 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550855** | | **$21.07** | | | | |
| | **Total For Vendor BAYLOR SCOTT & WHITE** | | | **$21.07** | | | | |
| **BAYLOR SCOTT & WHITE SURGICAL HOSP** | **550852** | **03/05/2025** | | $2,909.85 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550852** | | **$2,909.85** | | | | |
| | **Total For Vendor BAYLOR SCOTT & WHITE** | | | **$2,909.85** | | | | |
| **BAYLOR UNIVERSITY MEDICAL CENTER** | **550940** | **03/05/2025** | | $14,278.82 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550940** | | **$14,278.82** | | | | |
| | **Total For Vendor BAYLOR UNIVERSITY MEDICAL** | | | **$14,278.82** | | | | |
| **BEAR CREEK SPECIAL UTILITY DISTRICT** | **551003** | **03/05/2025** | | $147.01 | 1025 STATE HWY 78 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB14006 |
| | | | | $69.00 | | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB14006 |
| | | **Total for Check #551003** | | **$216.01** | | | | |
| | **Total For Vendor BEAR CREEK SPECIAL UTILITY** | | | **$216.01** | | | | |
| **BENCHMARK RADIOLOGY** | **550966** | **03/05/2025** | | $8.55 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $7.02 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550966** | | **$15.57** | | | | |
| | **Total For Vendor BENCHMARK RADIOLOGY** | | | **$15.57** | | | | |
| **BENOIT, LYNDELL** | **26696** | **03/05/2025** | | $1,162.16 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |
| | | **Total for Check #26696** | | **$1,162.16** | | | | |
| | | | | $1,162.16 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | Total for Check # | | $1,162.16 | | | | |
| | Total For Vendor BENOIT, LYNDELL | | | $2,324.32 | | | | |
| BENTON, ROBIN | 550947 | 03/05/2025 | | $1,232.00 | | OPER-REPORTERS RECORDS | 0001-35001-0001-52-30-0000-626502- | |
| | | | | $420.00 | | OPER-REPORTERS RECORDS | 0001-35001-0001-52-30-0000-626502- | |
| | | Total for Check #550947 | | $1,652.00 | | | | |
| | Total For Vendor BENTON, ROBIN | | | $1,652.00 | | | | |
| BINGHAM, RICHARD | 26672 | 03/05/2025 | | $23.80 | MILES REIMBURSEMENT #12289 | TRN/TVL-TRAVEL REIMBURSEMENT | 1010-75001-0001-68-20-0000-604901- | |
| | | Total for Check #26672 | | $23.80 | | | | |
| | Total For Vendor BINGHAM, RICHARD | | | $23.80 | | | | |
| BROWN & HOFMEISTER | 550873 | 03/05/2025 | | $769.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGBHCS |
| | | | | $342.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGBHCS |
| | | Total for Check #550873 | | $1,111.50 | | | | |
| | Total For Vendor BROWN & HOFMEISTER | | | $1,111.50 | | | | |
| BROWNFIELD, WILLIAM | 26701 | 03/05/2025 | | $1,334.89 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |
| | | Total for Check #26701 | | $1,334.89 | | | | |
| | | | | $1,334.89 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |
| | | Total for Check # | | $1,334.89 | | | | |
| | Total For Vendor BROWNFIELD, WILLIAM | | | $2,669.78 | | | | |
| BRUNER, JAMES | 26746 | 03/05/2025 | | $68.60 | DENTON, TX CDCAT CONF 2/2-6/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-08020-0001-44-20-0000-604910- | |
| | | | | $118.00 | DENTON, TX CDCAT CONF 2/2-6/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-08020-0001-44-20-0000-604910- | |
| | | Total for Check #26746 | | $186.60 | | | | |
| | Total For Vendor BRUNER, JAMES | | | $186.60 | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| BULLARD, BRANDI | 26693 | 03/05/2025 | | ($468.72) | TRAVEL ADVANCE | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | | | $481.20 | COLLEGE STATION, TX ADMIN PROF | TRN/TVL-EDUCATION & CONFERENCE | 0001-57001-0001-64-20-0000-604910- | |
| | | **Total for Check #26693** | | **$12.48** | | | | |
| | **Total For Vendor BULLARD, BRANDI** | | | **$12.48** | | | | |
| CALTON, AMANDA | 26666 | 03/05/2025 | | $68.60 | DENTON, TX CDCAT CONF 2/2-6/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-08020-0001-44-20-0000-604910- | |
| | | | | $144.00 | DENTON, TX CDCAT CONF 2/2-6/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-08020-0001-44-20-0000-604910- | |
| | | **Total for Check #26666** | | **$212.60** | | | | |
| | **Total For Vendor CALTON, AMANDA** | | | **$212.60** | | | | |
| CANTU ENTERPRISES | 550877 | 03/05/2025 | | $220.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03001 |
| | | | | $40.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03002 |
| | | | | $55.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB06002 |
| | | | | $20.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB07001 |
| | | | | $85.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB11001 |
| | | | | $15.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB12001 |
| | | | | $30.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB14004 |
| | | | | $55.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB15001 |
| | | | | $50.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB15002 |
| | | | | $80.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB17001 |
| | | | | $150.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB21001 |
| | | | | $40.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB22002 |
| | | | | $25.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMELESPC |
| | | | | $185.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMY01000 |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $10.00 | WEEKLY PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03001 |
| | | | | $1,400.00 | BI-ANNUAL CLEANING AND TREATMENT | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03001 |
| | | | | $600.00 | BI-ANNUAL CLEANING AND TREATMENT | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB06002 |
| | | | | $800.00 | BI-ANNUAL CLEANING AND TREATMENT | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB15001 |
| | | | | $200.00 | BI-ANNUAL CLEANING AND TREATMENT | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB21001 |
| | | | | $15.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 5990-40010-8022-56-30-0000-637403- | FMB18001 |
| | | **Total for Check #550877** | | **$4,075.00** | | | | |
| | **Total For Vendor CANTU ENTERPRISES** | | | **$4,075.00** | | | | |
| **CARENOW** | **550870** | **03/05/2025** | | $73.00 | POST ACCIDENT DRUG SCREEN | ADMIN-AUTO LIABILITY CLAIMS | 5501-03020-0018-41-30-0000-615906- | |
| | | | | $219.00 | POST ACCIDENT DRUG SCREEN | ADMIN-MEDICAL CLAIMS | 5502-03020-0035-41-30-0000-615914- | |
| | | **Total for Check #550870** | | **$292.00** | | | | |
| | **Total For Vendor CARENOW** | | | **$292.00** | | | | |
| **CARPET TECH** | **550886** | **03/05/2025** | | $5,156.51 | TILE, GROUT AND CARPET CLEANING | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB20001 |
| | | **Total for Check #550886** | | **$5,156.51** | | | | |
| | **Total For Vendor CARPET TECH** | | | **$5,156.51** | | | | |
| **CENTURY INTEGRATED PARTNERS** | **551002** | **03/05/2025** | | $124.81 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #551002** | | **$124.81** | | | | |
| | **Total For Vendor CENTURY INTEGRATED** | | | **$124.81** | | | | |
| **CHAPMAN, RALPH** | **551001** | **03/05/2025** | | $300.00 | TOOL ALLOWANCE | TFB-TOOL ALLOWANCE | 0001-44001-0001-60-10-0000-514172- | |
| | | **Total for Check #551001** | | **$300.00** | | | | |
| | **Total For Vendor CHAPMAN, RALPH** | | | **$300.00** | | | | |
| | | | | $28.59 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| CINTAS | 550869 | 03/05/2025 | | $34.48 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | | ($0.85) | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | | $30.41 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | | ($2.56) | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | | $9.22 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | **Total for Check #550869** | | **$99.29** | | | | |
| | **Total For Vendor CINTAS CORPORATION** | | | **$99.29** | | | | |
| COLEMAN, CYNTHIA | 26760 | 03/05/2025 | | $91.91 | MILES REIMBURSEMENT #12254 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-23001-0001-44-20-0000-604901- | |
| | | **Total for Check #26760** | | **$91.91** | | | | |
| | **Total For Vendor COLEMAN, CYNTHIA** | | | **$91.91** | | | | |
| COLLIN CENTRAL APPRAISAL DISTRICT | 550911 | 03/05/2025 | | $616,533.00 | 2ND QUARTER | UTILITY-CENTRL APPRSL DIST PMT | 0001-10001-0027-48-30-0000-648106- | |
| | | **Total for Check #550911** | | **$616,533.00** | | | | |
| | **Total For Vendor COLLIN CENTRAL APPRAISAL** | | | **$616,533.00** | | | | |
| CORNELIUS, LESLIE | 550994 | 03/05/2025 | | $300.00 | TOOL ALLOWANCE | TFB-TOOL ALLOWANCE | 0001-44001-0001-60-10-0000-514172- | |
| | | **Total for Check #550994** | | **$300.00** | | | | |
| | **Total For Vendor CORNELIUS, LESLIE** | | | **$300.00** | | | | |
| COSERV ELECTRIC | 550916 | 03/05/2025 | | $1,238.38 | 8585 JOHN WESLEY DR | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB22001 |
| | | **Total for Check #550916** | | **$1,238.38** | | | | |
| | **Total For Vendor COSERV ELECTRIC** | | | **$1,238.38** | | | | |
| D&L FARM AND HOME | 550964 | 03/05/2025 | | $1,379.84 | HAY, SWINE FEED, TIDY CAT | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | **Total for Check #550964** | | **$1,379.84** | | | | |
| | **Total For Vendor D&L FARM AND HOME** | | | **$1,379.84** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC | 550990 | 03/05/2025 | | $1,181.34 | BREATHALYZERS FOR CCSO | OPER-INTOXILIZER TECHNICIAN | 0001-59010-0001-64-30-0000-626425- | |
| | | | | $1,177.00 | BREATHALYZERS FOR CITY OF PLANO | OPER-INTOXILIZER TECHNICIAN | 0001-59010-0001-64-30-0000-626425- | |
| | | **Total for Check #550990** | | **$2,358.34** | | | | |
| | **Total For Vendor DALLAS COUNTY SW INSTITUTE** | | | **$2,358.34** | | | | |
| DALLAS RENAL GROUP | 551000 | 03/05/2025 | | $61.17 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #551000** | | **$226.79** | | | | |
| | **Total For Vendor DALLAS RENAL GROUP** | | | **$226.79** | | | | |
| DEARBORN LIFE INSURANCE | 550857 | 03/05/2025 | | $27,566.62 | | ADMIN-LONG TERM DISAB ADMIN | 5505-03001-0036-88-30-0000-615922- | |
| | | | | $3,624.60 | | ADMIN-SHORT TERM DISAB ADMIN | 5505-03001-0036-88-30-0000-615923- | |
| | | **Total for Check #550857** | | **$31,191.22** | | | | |
| | **Total For Vendor DEARBORN LIFE INSURANCE** | | | **$31,191.22** | | | | |
| DELL MARKETING | 550935 | 03/05/2025 | | $70.99 | DELL AUTO/AIR POWER ADAPTER | MAINT-AUTO | 1010-75001-0001-68-30-0000-637562- | |
| | | **Total for Check #550935** | | **$70.99** | | | | |
| | **Total For Vendor DELL MARKETING** | | | **$70.99** | | | | |
| DENAKER, ANDREW | 26773 | 03/05/2025 | | $147.00 | GALVESTON, TX TOWA CONF | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | **Total for Check #26773** | | **$147.00** | | | | |
| | **Total For Vendor DENAKER, ANDREW** | | | **$147.00** | | | | |
| DISH NETWORK | 550985 | 03/05/2025 | | $141.38 | | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | **Total for Check #550985** | | **$141.38** | | | | |
| | **Total For Vendor DISH NETWORK** | | | **$141.38** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **DUNSMORE, JASON** | **550975** | **03/05/2025** | | $300.00 | TOOL ALLOWANCE | TFB-TOOL ALLOWANCE | 0001-44001-0001-60-10-0000-514172- | |
| | | **Total for Check #550975** | | **$300.00** | | | | |
| | **Total For Vendor DUNSMORE, JASON** | | | **$300.00** | | | | |
| **DURAN INDUSTRIES** | **550960** | **03/05/2025** | | $783.18 | BALLASTS & BULBS | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | **Total for Check #550960** | | **$783.18** | | | | |
| | **Total For Vendor DURAN INDUSTRIES** | | | **$783.18** | | | | |
| **ENT & ALLERGY CENTERS OF TX** | **550988** | **03/05/2025** | | $140.32 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550988** | | **$140.32** | | | | |
| | **Total For Vendor ENT & ALLERGY CENTERS** | | | **$140.32** | | | | |
| **EXTRA DUTY SOLUTIONS** | **550887** | **03/05/2025** | | $125.00 | SECURITY SERVICE 2/4/25 | OPER-SECURITY SERVICE | 0001-31001-0001-48-30-0000-626408- | |
| | | | | $125.00 | SECURITY SERVICE 2/11/25 | OPER-SECURITY SERVICE | 0001-31001-0001-48-30-0000-626408- | |
| | | | | $125.00 | SECURITY SERVICE 2/18/25 | OPER-SECURITY SERVICE | 0001-31001-0001-48-30-0000-626408- | |
| | | **Total for Check #550887** | | **$375.00** | | | | |
| | **Total For Vendor EXTRA DUTY SOLUTIONS** | | | **$375.00** | | | | |
| **FASTENAL COMPANY** | **550941** | **03/05/2025** | | $43.06 | BIN STOCK & SUPPLIES | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03001 |
| | | | | $56.98 | | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03002 |
| | | **Total for Check #550941** | | **$100.04** | | | | |
| | **Total For Vendor FASTENAL COMPANY** | | | **$100.04** | | | | |
| **FEDERAL EXPRESS** | **550954** | **03/05/2025** | | $232.17 | | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- | |
| | | **Total for Check #550954** | | **$232.17** | | | | |
| | **Total For Vendor FEDERAL EXPRESS** | | | **$232.17** | | | | |
| | | | | $175.00 | AFTER HOURS OPC | 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 | 26749 | 03/05/2025 | | $175.00 | | OPER-HEARING MASTERS | 0001-21099-0001-44-30-0000-626414- | |
| | | | | $175.00 | | OPER-HEARING MASTERS | 0001-21099-0001-44-30-0000-626414- | |
| | | | | $175.00 | | OPER-HEARING MASTERS | 0001-21099-0001-44-30-0000-626414- | |
| | | | | $175.00 | | OPER-HEARING MASTERS | 0001-21099-0001-44-30-0000-626414- | |
| | | **Total for Check #26749** | | **$875.00** | | | | |
| | **Total For Vendor FERGUSON, ALYSE** | | | **$875.00** | | | | |
| FISHER SCIENTIFIC | 550926 | 03/05/2025 | | $550.14 | THREAD PM WAXED POLY 366 YD | OPER-MEDICAL SUPPLIES | 0001-09001-0001-64-30-0000-626117- | |
| | | **Total for Check #550926** | | **$550.14** | | | | |
| | **Total For Vendor FISHER SCIENTIFIC** | | | **$550.14** | | | | |
| FRONTIER COMMUNICATIONS | 550872 | 03/05/2025 | | $312.67 | | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | **Total for Check #550872** | | **$312.67** | | | | |
| | **Total For Vendor FRONTIER COMMUNICATIONS** | | | **$312.67** | | | | |
| FRONTIER WASTE SOLUTIONS | 550888 | 03/05/2025 | | $1,988.93 | 7117 COUNTY ROAD 166 | UTILITY-TRASH DISPOSAL | 0001-78001-0001-76-30-0000-648004- | |
| | | **Total for Check #550888** | | **$1,988.93** | | | | |
| | 550889 | 03/05/2025 | | $1,069.74 | 2100 BLOOMDALE RD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB21001 |
| | | **Total for Check #550889** | | **$1,069.74** | | | | |
| | **Total For Vendor FRONTIER WASTE SOLUTIONS** | | | **$3,058.67** | | | | |
| FULKS, ANNA | 26718 | 03/05/2025 | | $254.15 | NASHVILLE, TN TAFLS TRIAL INST | TRN/TVL-EDUCATION & CONFERENCE | 0001-25470-0001-44-20-0000-604910- | |
| | | **Total for Check #26718** | | **$254.15** | | | | |
| | **Total For Vendor FULKS, ANNA** | | | **$254.15** | | | | |
| GALLS | 550997 | 03/05/2025 | | $288.88 | | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | |
| | | **Total for Check #550997** | | **$288.88** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor GALLS** | | | **$288.88** | | | | |
| **GARCIA, AMANDA** | **26720** | **03/05/2025** | | $1,252.94 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |
| | | | | $572.10 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265Q |
| | | **Total for Check #26720** | | **$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** | | | | |
| **GARZA, JOHN** | **550955** | **03/05/2025** | | $300.00 | TOOL ALLOWANCE | TFB-TOOL ALLOWANCE | 0001-44001-0001-60-10-0000-514172- | |
| | | **Total for Check #550955** | | **$300.00** | | | | |
| | **Total For Vendor GARZA, JOHN** | | | **$300.00** | | | | |
| **GELVIN, NICOLE** | **26735** | **03/05/2025** | | $190.00 | DENTON, TX CDCAT CONF 2/3-6/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-23001-0001-44-20-0000-604910- | |
| | | **Total for Check #26735** | | **$190.00** | | | | |
| | **Total For Vendor GELVIN, NICOLE** | | | **$190.00** | | | | |
| **GILES, BILLY** | **550950** | **03/05/2025** | | $23.80 | MILES REIMBURSEMENT #12290 | TRN/TVL-TRAVEL REIMBURSEMENT | 1010-75001-0001-68-20-0000-604901- | |
| | | **Total for Check #550950** | | **$23.80** | | | | |
| | **Total For Vendor GILES, BILLY** | | | **$23.80** | | | | |
| **GILES, JOHN W** | **550943** | **03/05/2025** | | $23.80 | MILES REIMBURSEMENT #12296 | TRN/TVL-TRAVEL REIMBURSEMENT | 1010-75001-0001-68-20-0000-604901- | |
| | | **Total for Check #550943** | | **$23.80** | | | | |
| | **Total For Vendor GILES, JOHN W** | | | **$23.80** | | | | |
| | **26775** | **03/05/2025** | | $1,395.24 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265Q |
| | | **Total for Check #26775** | | **$1,395.24** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| GOMEZ-CHANG, ZUZI | | | | $1,395.24 | | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265Q |
| | | **Total for Check #** | | **$1,395.24** | | | | |
| | **Total For Vendor GOMEZ-CHANG, ZUZI** | | | **$2,790.48** | | | | |
| GOT YOU COVERED WORK WEAR | 550878 | 03/05/2025 | | $525.27 | | OPER-UNIFORMS | 0001-10001-0026-41-30-0000-626503- | |
| | | | | $681.11 | | OPER-UNIFORMS | 0001-10001-0026-41-30-0000-626503- | |
| | | | | $351.27 | | OPER-UNIFORMS | 0001-10001-0026-41-30-0000-626503- | |
| | | | | $446.00 | | OPER-UNIFORMS | 0001-20030-0001-44-30-0000-626503- | |
| | | | | $620.00 | | OPER-UNIFORMS | 0001-20050-0001-44-30-0000-626503- | |
| | | | | $1,127.11 | | OPER-UNIFORMS | 0001-25000-0009-44-30-0000-626503- | |
| | | | | $446.00 | | OPER-UNIFORMS | 0001-25417-0001-44-30-0000-626503- | |
| | | | | $1,127.11 | | OPER-UNIFORMS | 0001-25429-0001-44-30-0000-626503- | |
| | | | | $1,127.11 | | OPER-UNIFORMS | 0001-25469-0001-44-30-0000-626503- | |
| | | **Total for Check #550878** | | **$6,450.98** | | | | |
| | **Total For Vendor GOT YOU COVERED WORK** | | | **$6,450.98** | | | | |
| GOULD, MICHAEL | 26730 | 03/05/2025 | | $259.37 | DENTON, TX CDCAT CONF 2/3-6/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-23001-0001-44-20-0000-604910- | |
| | | **Total for Check #26730** | | **$259.37** | | | | |
| | **Total For Vendor GOULD, MICHAEL** | | | **$259.37** | | | | |
| GOVERNMENTAL COLLECTORS ASSOC OF TX | 550928 | 03/05/2025 | | $50.00 | S KEMP MEMBERSHIP RENEWAL | ADMIN-DUES & SUBSCR LOBBYING | 0001-08001-0001-41-30-0000-615511- | |
| | | **Total for Check #550928** | | **$50.00** | | | | |
| | **Total For Vendor GOVERNMENTAL COLLECTORS** | | | **$50.00** | | | | |
| | 550897 | 03/05/2025 | | $105.00 | 3821 FM 455 WESTON BARN | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB11001 |
| | | **Total for Check #550897** | | **$105.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| GRAYSON COLLIN ELECTRIC | 550898 | 03/05/2025 | | $406.43 | 2609 HACKBERRY RD | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB11001 |
| | | Total for Check #550898 | | $406.43 | | | | |
| | 550899 | 03/05/2025 | | $13.15 | 1461 CR 166 STREET LIGHT | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550899 | | $13.15 | | | | |
| | 550900 | 03/05/2025 | | $2,955.62 | 7117 CR 166 MAINT SHOP/WEDDING | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550900 | | $2,955.62 | | | | |
| | 550901 | 03/05/2025 | | $431.95 | 7117 CR 166 FARM MUSEUM | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550901 | | $431.95 | | | | |
| | 550902 | 03/05/2025 | | $3,607.50 | 7117 CR 166 SHOW BARN | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550902 | | $3,607.50 | | | | |
| | 550903 | 03/05/2025 | | $613.61 | 7117 CR 166 HAGGARD HOUSE | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550903 | | $613.61 | | | | |
| | 550904 | 03/05/2025 | | $210.41 | 7117 CR 166 POLE BARN | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550904 | | $210.41 | | | | |
| | 550905 | 03/05/2025 | | $80.57 | 7117 CR 166 WELL 1 | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550905 | | $80.57 | | | | |
| | 550906 | 03/05/2025 | | $269.13 | 7117 CR 166 OUTDOOR ARENA | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550906 | | $269.13 | | | | |
| | 550907 | 03/05/2025 | | $113.90 | 7117 CR 166 WATER WELL 2 | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550907 | | $113.90 | | | | |
| | 550908 | 03/05/2025 | | $932.00 | 7155 CR 166 RESTROOM/AMPHITHEA | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | Total for Check #550908 | | $932.00 | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | 550909 | 03/05/2025 | | $88.62 | 6855 CR 166 MAINT BLDG | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #550909** | | **$88.62** | | | | |
| | **Total For Vendor GRAYSON COLLIN ELECTRIC** | | | **$9,827.89** | | | | |
| **GREENE, TAYLOR** | 26772 | 03/05/2025 | | $236.62 | DENTON, TX CDCAT CONF 2/3-6/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-23001-0001-44-20-0000-604910- | |
| | | **Total for Check #26772** | | **$236.62** | | | | |
| | **Total For Vendor GREENE, TAYLOR** | | | **$236.62** | | | | |
| **GT DISTRIBUTORS** | 550913 | 03/05/2025 | | $7.50 | NAMETAPE | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | | $7.50 | NAMETAPE | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | | $45.76 | MAGPUL PMAG 17 GL9, 9X19 GLOCK | OPER-DETENTION SUPPLIES | 0001-64020-0001-64-30-0000-626104- | |
| | | **Total for Check #550913** | | **$60.76** | | | | |
| | **Total For Vendor GT DISTRIBUTORS** | | | **$60.76** | | | | |
| **GTS TECHNOLOGY SOLUTIONS** | 551005 | 03/05/2025 | | $79.92 | USB TRAVEL HUB (8) | CAPITAL-COMPUTER EQUIPMENT | 0001-06019-0009-41-40-0000-809002- | BDG0603 |
| | | | | $58.00 | HAVIS REPLACEMENT OUTPUT POWER | ONE-TIME BUDGET NON-CAP | 0001-10001-0001-41-30-0000-668704- | |
| | | | | $6,127.48 | DELL LATITUDE PRO RUGGED (2) | CAPITAL-COMPUTER EQUIPMENT | 0001-50001-0001-64-40-0000-809002- | BAI5003 |
| | | **Total for Check #551005** | | **$6,265.40** | | | | |
| | **Total For Vendor GTS TECHNOLOGY SOLUTIONS** | | | **$6,265.40** | | | | |
| **HALEY & OLSON PC** | 550858 | 03/05/2025 | | $650.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGHAOGMI2 |
| | | | | $550.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGHAOGMI |
| | | | | $3,600.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGHAOG |
| | | | | $1,050.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGHAOG |
| | | **Total for Check #550858** | | **$5,850.00** | | | | |
| | **Total For Vendor HALEY & OLSON PC** | | | **$5,850.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| HAMILTON, HEATHER | 26724 | 03/05/2025 | | $383.00 | SAN ANTONIO, TX CLOUD SECURITY | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | Total for Check #26724 | | $383.00 | | | | |
| | Total For Vendor HAMILTON, HEATHER | | | $383.00 | | | | |
| HASKELL MEMORIAL HOSPITAL | 550918 | 03/05/2025 | | $152.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $152.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $73.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $505.50 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $159.50 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $428.50 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $582.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $274.50 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $383.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $714.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #550918 | | $3,424.00 | | | | |
| | Total For Vendor HASKELL MEMORIAL HOSPITAL | | | $3,424.00 | | | | |
| HEALTH TX PROVIDER | 550984 | 03/05/2025 | | $72.15 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $159.31 | | 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- | |
| | | | | $95.05 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| NETWORK | | | | $47.68 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $92.73 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $119.88 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550984** | | **$848.54** | | | | |
| | **Total For Vendor HEALTH TX PROVIDER** | | | **$848.54** | | | | |
| **HENDRICKS, PHYLLIS** | **26759** | **03/05/2025** | | $190.00 | DENTON, TX CDCAT CONF 2/3-6/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-23001-0001-44-20-0000-604910- | |
| | | **Total for Check #26759** | | **$190.00** | | | | |
| | **Total For Vendor HENDRICKS, PHYLLIS** | | | **$190.00** | | | | |
| **HILL, CHRIS** | **550987** | **03/05/2025** | | $70.00 | MCKINNEY, TX ETHICS FOR TEXAS | TRN/TVL-EDUCATION & CONFERENCE | 0001-01001-0001-41-20-0000-604910- | |
| | | **Total for Check #550987** | | **$70.00** | | | | |
| | **Total For Vendor HILL, CHRIS** | | | **$70.00** | | | | |
| **HIRED HANDS** | **550919** | **03/05/2025** | | $275.00 | | OPER-INTERPRETER | 0001-64001-0001-64-30-0000-626412- | |
| | | **Total for Check #550919** | | **$275.00** | | | | |
| | **Total For Vendor HIRED HANDS** | | | **$275.00** | | | | |
| **HOLLOWAY, AERIAL** | **26729** | **03/05/2025** | | $2,447.64 | | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR493R |
| | | **Total for Check #26729** | | **$2,447.64** | | | | |
| | **Total For Vendor HOLLOWAY, AERIAL** | | | **$2,447.64** | | | | |
| **HOOD BOSS** | **550883** | **03/05/2025** | | $990.00 | VENT-A-HOOD CLEANING | MAINT-VENTAHOOD CERTIFICATION | 0001-40010-0009-56-30-0000-637456- | FMB21001 |
| | | **Total for Check #550883** | | **$990.00** | | | | |
| | **Total For Vendor HOOD BOSS** | | | **$990.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| INTEGRATED COMPUTER SYSTEMS | 550859 | 03/05/2025 | | $14,193.00 | MDC AND RMS LICENSES | ONE-TIME BUDGET NON-CAP | 0001-55010-0001-64-30-0000-668704- | |
| | | | | $7,306.50 | MDC AND RMS LICENSE | ONE-TIME BUDGET NON-CAP | 0001-55030-0001-64-30-0000-668704- | |
| | | | | $7,306.50 | MDC AND RMS LICENSE | ONE-TIME BUDGET NON-CAP | 0001-55040-0001-64-30-0000-668704- | |
| | | **Total for Check #550859** | | **$28,806.00** | | | | |
| | **Total For Vendor INTEGRATED COMPUTER** | | | **$28,806.00** | | | | |
| IPRINT TECHNOLOGIES | 550864 | 03/05/2025 | | $4,877.00 | LEXMARK COLOR PRINTER FOR DA | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | **Total for Check #550864** | | **$4,877.00** | | | | |
| | **Total For Vendor IPRINT TECHNOLOGIES** | | | **$4,877.00** | | | | |
| JACKSON, CHRISTOPHER | 550890 | 03/05/2025 | | $591.15 | FT WORTH, TX AAON STARTUP TRAIN | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | **Total for Check #550890** | | **$591.15** | | | | |
| | **Total For Vendor JACKSON, CHRISTOPHER** | | | **$591.15** | | | | |
| JASON'S DELI | 550914 | 03/05/2025 | | $213.76 | JURY LUNCH | OPER-JURY EXPENSE | 0001-25000-0009-44-30-0000-626533- | |
| | | **Total for Check #550914** | | **$213.76** | | | | |
| | **Total For Vendor JASON'S DELI** | | | **$213.76** | | | | |
| JAYDEN GRAPHICS | 550963 | 03/05/2025 | | $742.50 | ENVELOPES | OPER-PRINTED MATERIALS | 0001-24030-0001-44-30-0000-626562- | |
| | | **Total for Check #550963** | | **$742.50** | | | | |
| | **Total For Vendor JAYDEN GRAPHICS** | | | **$742.50** | | | | |
| JOHNSON CONTROLS | 550946 | 03/05/2025 | | $7,434.83 | CHILLER MAINTENANCE | MAINT-HVAC MAINT CONTRACT | 0001-40010-0009-56-30-0000-637301- | FMB03002 |
| | | | | $815.83 | | MAINT-HVAC MAINT CONTRACT | 0001-40010-0009-56-30-0000-637301- | FMB03002 |
| | | **Total for Check #550946** | | **$8,250.66** | | | | |
| | **Total For Vendor JOHNSON CONTROLS** | | | **$8,250.66** | | | | |
| | 550915 | 03/05/2025 | | $174.24 | PLUMBING SUPPLIES | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03002 |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| JOHNSON-BURKS SUPPLY | 550915 | Total for Check #550915 | | $174.24 | | | | |
| | Total For Vendor JOHNSON-BURKS SUPPLY | | | $174.24 | | | | |
| KENNER, DANIEL | 551006 | 03/05/2025 | | $300.00 | TOOL ALLOWANCE | TFB-TOOL ALLOWANCE | 0001-44001-0001-60-10-0000-514172- | |
| | | Total for Check #551006 | | $300.00 | | | | |
| | Total For Vendor KENNER, DANIEL | | | $300.00 | | | | |
| LACY, ARIANNA | 550968 | 03/05/2025 | | $23.80 | MILES REIMBURSEMENT #12237 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT414B |
| | | Total for Check #550968 | | $23.80 | | | | |
| | Total For Vendor LACY, ARIANNA | | | $23.80 | | | | |
| LEGALSHIELD | 550863 | 03/05/2025 | | $1,136.96 | | ADMIN-PRE-PAID LEGAL | 5602-03001-0033-88-30-0000-615927- | |
| | | Total for Check #550863 | | $1,136.96 | | | | |
| | Total For Vendor LEGALSHIELD | | | $1,136.96 | | | | |
| LEVY, ALLISON | 26712 | 03/05/2025 | | $1,341.00 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403G |
| | | Total for Check #26712 | | $1,341.00 | | | | |
| | | | | $1,341.00 | | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403G |
| | | Total for Check # | | $1,341.00 | | | | |
| | Total For Vendor LEVY, ALLISON | | | $2,682.00 | | | | |
| LOWE'S | 550980 | 03/05/2025 | | $31.46 | FENCE PICKETS | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $52.33 | PLYWOOD | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | Total for Check #550980 | | $83.79 | | | | |
| | Total For Vendor LOWE'S | | | $83.79 | | | | |
| LUIS M TORRES | 551012 | 03/05/2025 | | $300.00 | DEPOSIT REFUND | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | Total for Check #551012 | | $300.00 | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | Total For Vendor LUIS M TORRES | | | $300.00 | | | | |
| M.A.N.S. DISTRIBUTORS | 550936 | 03/05/2025 | | $4,820.23 | TRASH BAGS | INVENTORY-JANITORIAL | 0001-00000-0000-00-00-0000-180303- | |
| | | | | $1,425.60 | URINAL SCREENS | MAINT-JANITORIAL SUPPLIES | 0001-40010-0009-56-30-0000-637121- | FMB03002 |
| | | Total for Check #550936 | | $6,245.83 | | | | |
| | Total For Vendor M.A.N.S. DISTRIBUTORS | | | $6,245.83 | | | | |
| | | | | $280.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSDG |
| | | | | $350.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSNM |
| | | | | $70.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSHAR |
| | | | | $140.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSJOND |
| | | | | $1,048.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSBCM |
| | | | | $224.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSBJ |
| | | | | $140.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSBGR |
| | | | | $70.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSADB |
| | | | | $175.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSJAG |
| | | | | $1,121.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSARO |
| | | | | $70.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSGL |
| | | | | $844.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSGAN |
| | | | | $175.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMSCBBB |
| | | | | $105.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSBDM |
| | | | | $105.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSCAG |
| | | | | $99.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSCPO |
| | | | | $367.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSEMF |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND** | **26726** | **03/05/2025** | | $280.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSESR |
| | | | | $140.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSHMC |
| | | | | $3,587.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSHIL |
| | | | | $490.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSHTF |
| | | | | $1,069.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSJBLU |
| | | | | $755.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSJBE |
| | | | | $210.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSKEM |
| | | | | $140.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSKT |
| | | | | $315.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSLWS |
| | | | | $105.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSLEW |
| | | | | $742.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSLIB |
| | | | | $542.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSMATS |
| | | | | $723.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSRY |
| | | | | $2,198.39 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSRBO |
| | | | | $1,631.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSROG |
| | | | | $564.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSTET |
| | | | | $527.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSJRO |
| | | | | $970.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSLEBO |
| | | | | $105.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSJEP |
| | | | | $315.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSAHR |
| | | | | $157.50 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSAKE |
| | | | | $350.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSAKE |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | **Total for Check #26726** | | **$21,304.39** | | | | |
| | **Total For Vendor MATTHEWS SHIELS KNOTT** | | | **$21,304.39** | | | | |
| **MCGRAEL UROLOGY** | **550939** | **03/05/2025** | | $118.94 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $14.49 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $171.59 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $134.65 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $403.89 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $429.24 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $75.52 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550939** | | **$1,348.32** | | | | |
| | **Total For Vendor MCGRAEL UROLOGY** | | | **$1,348.32** | | | | |
| **MCKESSON MEDICAL** | **550986** | **03/05/2025** | | $253.83 | N95 MASKS | OPER-MEDICAL SUPPLIES | 0001-09001-0001-64-30-0000-626117- | |
| | | | | $930.60 | SLIDE HOLDERS | OPER-HISTOLOGY SUPPLIES | 0001-09001-0001-64-30-0000-626132- | |
| | | **Total for Check #550986** | | **$1,184.43** | | | | |
| | **Total For Vendor MCKESSON MEDICAL** | | | **$1,184.43** | | | | |
| **MCKINNEY CITY OF EMS BILLING/MCKINNEY FIRE DEPT** | **550929** | **03/05/2025** | | $985.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,090.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $810.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $945.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $720.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,045.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $900.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $850.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550929** | | **$7,345.00** | | | | |
| | **Total For Vendor MCKINNEY CITY OF** | | | **$7,345.00** | | | | |
| **MCKINNEY UTILITY CITY OF** | **550930** | **03/05/2025** | | $405.35 | 6903 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | **Total for Check #550930** | | **$405.35** | | | | |
| | **550931** | **03/05/2025** | | $23.80 | 7117 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | **Total for Check #550931** | | **$23.80** | | | | |
| | **550932** | **03/05/2025** | | $576.10 | 7117 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | **Total for Check #550932** | | **$576.10** | | | | |
| | **550933** | **03/05/2025** | | $29.80 | 4221 CR 168 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | **Total for Check #550933** | | **$29.80** | | | | |
| | **Total For Vendor MCKINNEY UTILITY CITY OF** | | | **$1,035.05** | | | | |
| **MCLAIN, MICHAEL** | **550893** | **03/05/2025** | | $147.00 | GALVESTON, TX TOWA CONF | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | **Total for Check #550893** | | **$147.00** | | | | |
| | **Total For Vendor MCLAIN, MICHAEL** | | | **$147.00** | | | | |
| **MCSWAIN, ASHLEY** | **26699** | **03/05/2025** | | $668.00 | 2/22-23/25 PER DIEM | OPER-VISITING JUDGES | 0001-02013-0001-44-30-0000-626416- | |
| | | **Total for Check #26699** | | **$668.00** | | | | |
| | **Total For Vendor MCSWAIN, ASHLEY** | | | **$668.00** | | | | |
| **MELTON, WILLIAM** | **26738** | **03/05/2025** | | $23.80 | MILES REIMBURSEMENT #12288 | TRN/TVL-TRAVEL REIMBURSEMENT | 1010-75001-0001-68-20-0000-604901- | |
| | | **Total for Check #26738** | | **$23.80** | | | | |
| | **Total For Vendor MELTON, WILLIAM** | | | **$23.80** | | | | |
| | **550882** | **03/05/2025** | | $260.00 | SYRINGES AND NEEDLES | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| MERCEDES SCIENTIFIC | 550882 | Total for Check #550882 | | $260.00 | | | | |
| | Total For Vendor MERCEDES SCIENTIFIC | | | $260.00 | | | | |
| MINJARES, ZONIA | 26753 | 03/05/2025 | | $803.80 | DENTON, TX CDCAT CONF 2/3-6/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-23001-0001-44-20-0000-604910- | |
| | | Total for Check #26753 | | $803.80 | | | | |
| | Total For Vendor MINJARES, ZONIA | | | $803.80 | | | | |
| MISSION CRITICAL PARTNERS | 550856 | 03/05/2025 | | $2,677.03 | CONSULTING FEES RADIO PROJECT | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
| | | Total for Check #550856 | | $2,677.03 | | | | |
| | Total For Vendor MISSION CRITICAL PARTNERS | | | $2,677.03 | | | | |
| MOTOROLA SOLUTIONS | 550989 | 03/05/2025 | | $6,901.80 | PORTABLE RADIO | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
| | | | | $1,801.60 | FLASHPORT | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
| | | | | $1,280.55 | LIION BATTERY/MICROPHONE | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
| | | | | $6,125.89 | BODY WORN CAMERA & WARRANTY | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | | | $2,125.86 | REMOTE DEPLOYMENT, CONFIG & PR | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | | | $8,037.44 | PORTABLE RADIO | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | | $8,037.44 | PORTABLE RADIO | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | | $509.58 | CHARGER/MICROPHONE | CAPITAL-COMPUTER EQUIPMENT | 0001-50001-0001-64-40-0000-809002- | BAI5003 |
| | | | | $1,694.40 | LIION BATTERY | CAPITAL-COMPUTER EQUIPMENT | 0001-50001-0001-64-40-0000-809002- | BAI5003 |
| | | | | $2,561.10 | LIION BATTERY/MICROPHONE | ONE-TIME BUDGET NON-CAP | 0001-50030-0001-64-30-0000-668704- | |
| | | | | $6,326.22 | PORTABLE RADIO | ONE-TIME BUDGET NON-CAP | 0001-55010-0001-64-30-0000-668704- | |
| | | | | $254.79 | MICROPHONE/CHARGER | ONE-TIME BUDGET NON-CAP | 0001-55010-0001-64-30-0000-668704- | |
| | | Total for Check #550989 | | $45,656.67 | | | | |
| | Total For Vendor MOTOROLA SOLUTIONS | | | $45,656.67 | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| MULLINS, THOMAS | 550927 | 03/05/2025 | | $617.50 | | OPER-REPORTERS RECORDS | 0001-35001-0001-52-30-0000-626502- | |
| | | Total for Check #550927 | | $617.50 | | | | |
| | Total For Vendor MULLINS, THOMAS | | | $617.50 | | | | |
| MUSTANG SPECIAL UTILITY DISTRICT | 550867 | 03/05/2025 | | $32.38 | W FM 455 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | |
| | | Total for Check #550867 | | $32.38 | | | | |
| | Total For Vendor MUSTANG SPECIAL UTILITY | | | $32.38 | | | | |
| MUTUAL OF OMAHA INSURANCE CO | 550938 | 03/05/2025 | | $36,434.09 | | ADMIN-OPTIONAL LIFE PREMIUMS | 5505-03001-0036-88-30-0000-615916- | |
| | | | | $43,472.87 | | ADMIN-OPTIONAL LIFE PREMIUMS | 5602-03001-0033-88-30-0000-615916- | |
| | | Total for Check #550938 | | $79,906.96 | | | | |
| | Total For Vendor MUTUAL OF OMAHA | | | $79,906.96 | | | | |
| | | | | $112.45 | | ADMIN-OFFICE SUPPLIES | 0001-02001-0001-41-30-0000-615101- | |
| | | | | $120.16 | | ADMIN-OFFICE SUPPLIES | 0001-02001-0001-41-30-0000-615101- | |
| | | | | $203.27 | | ADMIN-OFFICE SUPPLIES | 0001-03001-0001-41-30-0000-615101- | |
| | | | | $24.59 | | ADMIN-OFFICE SUPPLIES | 0001-03001-0001-41-30-0000-615101- | |
| | | | | $25.51 | | ADMIN-OFFICE SUPPLIES | 0001-03020-0001-41-30-0000-615101- | |
| | | | | $37.13 | | ADMIN-OFFICE SUPPLIES | 0001-04001-0001-48-30-0000-615101- | |
| | | | | $11.48 | | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |
| | | | | $55.99 | | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |
| | | | | $13.19 | | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |
| | | | | $26.49 | | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |
| | | | | $63.56 | | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |
| | | | | $63.56 | | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| ODP BUSINESS SOLUTIONS | 550868 | 03/05/2025 | | $134.60 | | ADMIN-OFFICE SUPPLIES | 0001-06001-0001-41-30-0000-615101- | |
| | | | | $25.98 | | ADMIN-OFFICE SUPPLIES | 0001-06001-0001-41-30-0000-615101- | |
| | | | | $69.98 | | OPER-PRINTED MATERIALS | 0001-07001-0001-41-30-0000-626562- | |
| | | | | $49.17 | | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | | $48.15 | | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | | $90.56 | | ADMIN-OFFICE SUPPLIES | 0001-23001-0001-44-30-0000-615101- | |
| | | | | $34.39 | | ADMIN-OFFICE SUPPLIES | 0001-23001-0001-44-30-0000-615101- | |
| | | | | $369.35 | | ADMIN-OFFICE SUPPLIES | 0001-23030-0001-44-30-0000-615101- | |
| | | | | $21.20 | | ADMIN-OFFICE SUPPLIES | 0001-23030-0001-44-30-0000-615101- | |
| | | | | $25.26 | | ADMIN-OFFICE SUPPLIES | 0001-24010-0001-44-30-0000-615101- | |
| | | | | $28.24 | | ADMIN-OFFICE SUPPLIES | 0001-24030-0001-44-30-0000-615101- | |
| | | | | $1,122.10 | | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | | | $387.07 | | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | | | $340.76 | | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | | | $51.78 | | ADMIN-OFFICE SUPPLIES | 0001-40010-0001-56-30-0000-615101- | |
| | | | | $27.04 | | ADMIN-OFFICE SUPPLIES | 0001-55040-0001-64-30-0000-615101- | |
| | | | | $258.75 | | ADMIN-OFFICE SUPPLIES | 0001-64001-0001-64-30-0000-615101- | |
| | | | | $190.68 | | OPER-PRINTED MATERIALS | 0001-64001-0001-64-30-0000-626562- | |
| | | | | $13.20 | | ADMIN-OFFICE SUPPLIES | 1010-75001-0001-68-30-0000-615101- | |
| | | | | $45.77 | | ADMIN-OFFICE SUPPLIES | 1010-75001-0001-68-30-0000-615101- | |
| | | | | $70.28 | | ADMIN-OFFICE SUPPLIES | 1010-75001-0001-68-30-0000-615101- | |
| | | | | $67.25 | | ADMIN-OFFICE SUPPLIES | 1010-75001-0001-68-30-0000-615101- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $98.49 | | ADMIN-OFFICE SUPPLIES | 1010-75020-0001-68-30-0000-615101- | |
| | | | | $40.57 | | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT414E |
| | | **Total for Check #550868** | | **$4,368.00** | | | | |
| | **Total For Vendor ODP BUSINESS SOLUTIONS** | | | **$4,368.00** | | | | |
| **PARKS, AMANDA** | **26767** | **03/05/2025** | | $407.40 | SAN ANTONIO, TX LIVESTOCK SHOW | TRN/TVL-EDUCATION & CONFERENCE | 0001-70001-0001-80-20-0000-604910- | |
| | | **Total for Check #26767** | | **$407.40** | | | | |
| | **Total For Vendor PARKS, AMANDA** | | | **$407.40** | | | | |
| **PARTS TOWN** | **550860** | **03/05/2025** | | $2,841.16 | IGNITOR CABLE, PILOT BURNER | MAINT-EQUIPMENT MAINTENANCE | 0001-40010-0009-56-30-0000-637501- | FMB03001 |
| | | **Total for Check #550860** | | **$2,841.16** | | | | |
| | **Total For Vendor PARTS TOWN** | | | **$2,841.16** | | | | |
| **PATHOLOGISTS BIOMEDICAL LABORATORIES** | **550952** | **03/05/2025** | | $10.86 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $14.22 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550952** | | **$25.08** | | | | |
| | **Total For Vendor PATHOLOGISTS BIOMEDICAL** | | | **$25.08** | | | | |
| **PATY, TIMOTHY** | **26732** | **03/05/2025** | | $147.00 | GALVESTON, TX TOWA CONF | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | **Total for Check #26732** | | **$147.00** | | | | |
| | **Total For Vendor PATY, TIMOTHY** | | | **$147.00** | | | | |
| **PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE** | **550970** | **03/05/2025** | | $132.49 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550970** | | **$132.49** | | | | |
| | **Total For Vendor PERFORMANCE ORTHOPAEDICS** | | | **$132.49** | | | | |
| **POLLOCK INVESTMENTS** | **550853** | **03/05/2025** | | $34.69 | JUMBO ROLL TISSUE 2-PLY | INVENTORY-JANITORIAL | 0001-00000-0000-00-00-0000-180303- | |
| | | **Total for Check #550853** | | **$34.69** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor POLLOCK INVESTMENTS** | | | **$34.69** | | | | |
| **PONDMEDICS** | **550949** | **03/05/2025** | | $1,381.14 | POND MAINTENANCE | MAINT-GROUNDS MAINTENANCE | 0001-78001-0001-76-30-0000-637542- | |
| | | **Total for Check #550949** | | **$1,381.14** | | | | |
| | **Total For Vendor PONDMEDICS** | | | **$1,381.14** | | | | |
| **RADIOLOGY ASSOCIATES OF NORTH TX** | **550982** | **03/05/2025** | | $19.25 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550982** | | **$19.25** | | | | |
| | **Total For Vendor RADIOLOGY ASSOCIATES** | | | **$19.25** | | | | |
| **RAMBUSCH, KARLY** | **26713** | **03/05/2025** | | $544.00 | | OPER-SUBSTITUTE COURT REPORTER | 1015-20000-0009-44-30-0000-626415- | CTCRCL2R |
| | | | | $565.76 | | OPER-SUBSTITUTE COURT REPORTER | 1015-20000-0009-44-30-0000-626415- | CTCRCL2R |
| | | **Total for Check #26713** | | **$1,109.76** | | | | |
| | **Total For Vendor RAMBUSCH, KARLY** | | | **$1,109.76** | | | | |
| **RCHILLI INC** | **550866** | **03/05/2025** | | $7,500.00 | PEOPLESOFT RESUME PARSING | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | **Total for Check #550866** | | **$7,500.00** | | | | |
| | **Total For Vendor RCHILLI INC** | | | **$7,500.00** | | | | |
| **RELIANT ELEVATOR INSPECTIONS & CONSULTING** | **550876** | **03/05/2025** | | $488.25 | ANNUAL ELEVATOR INSPECTIONS | MAINT-ELEVATOR ST INSPECTION | 0001-40010-0009-56-30-0000-637444- | FMB03001 |
| | | | | $152.25 | | MAINT-ELEVATOR ST INSPECTION | 0001-40010-0009-56-30-0000-637444- | FMB03002 |
| | | | | $367.50 | | MAINT-ELEVATOR ST INSPECTION | 0001-40010-0009-56-30-0000-637444- | FMB17001 |
| | | | | $304.50 | | MAINT-ELEVATOR ST INSPECTION | 0001-40010-0009-56-30-0000-637444- | FMHCF001 |
| | | **Total for Check #550876** | | **$1,312.50** | | | | |
| | **Total For Vendor RELIANT ELEVATOR** | | | **$1,312.50** | | | | |
| **REYNOLDS, CASEY** | **550958** | **03/05/2025** | | $367.15 | FT WORTH, TX AAON STARTUP TRAIN | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | **Total for Check #550958** | | **$367.15** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor REYNOLDS, CASEY** | | | **$367.15** | | | | |
| **RIVERA-WORLEY, CARMEN** | **550999** | **03/05/2025** | | $43.40 | 2/20/25 MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CT199VJ |
| | | **Total for Check #550999** | | **$43.40** | | | | |
| | **Total For Vendor RIVERA-WORLEY, CARMEN** | | | **$43.40** | | | | |
| **ROSS GANNAWAY** | **550875** | **03/05/2025** | | $762.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGRGGL |
| | | **Total for Check #550875** | | **$762.50** | | | | |
| | **Total For Vendor ROSS GANNAWAY** | | | **$762.50** | | | | |
| **SALERA, IRMA** | **26690** | **03/05/2025** | | $1,256.04 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400F |
| | | | | $1,176.36 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400F |
| | | | | $338.65 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403G |
| | | **Total for Check #26690** | | **$2,771.05** | | | | |
| | | | | $1,256.04 | | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400F |
| | | | | $102.59 | | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403G |
| | | **Total for Check #** | | **$1,358.63** | | | | |
| | **Total For Vendor SALERA, IRMA** | | | **$4,129.68** | | | | |
| **SCOTT & WHITE CLINIC** | **550862** | **03/05/2025** | | $104.52 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550862** | | **$104.52** | | | | |
| | **Total For Vendor SCOTT & WHITE CLINIC** | | | **$104.52** | | | | |
| **SHOEMAKER, SCOTT** | **26708** | **03/05/2025** | | $1,081.08 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |
| | | **Total for Check #26708** | | **$1,081.08** | | | | |
| | | | | $1,081.08 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |
| | | **Total for Check #** | | **$1,081.08** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor SHOEMAKER, SCOTT** | | | **$2,162.16** | | | | |
| **SKIPPER, PATRICIA** | **26676** | **03/05/2025** | | $75.04 | ARLINGTON, TX CRIMINAL JUSTICE | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-30001-0001-48-20-0000-604901- | |
| | | **Total for Check #26676** | | **$75.04** | | | | |
| | **Total For Vendor SKIPPER, PATRICIA** | | | **$75.04** | | | | |
| **SOLIS, JOSE** | **551009** | **03/05/2025** | | $300.00 | TOOL ALLOWANCE | TFB-TOOL ALLOWANCE | 0001-44001-0001-60-10-0000-514172- | |
| | | **Total for Check #551009** | | **$300.00** | | | | |
| | **Total For Vendor SOLIS, JOSE** | | | **$300.00** | | | | |
| **STAR ASSET SECURITY** | **551004** | **03/05/2025** | | $3,123.00 | FIRE ALARM SYSTEM INSPECTION | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB21001 |
| | | | | $13,480.00 | FIRE ALARM SYSTEM INSPECTION | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB03001 |
| | | | | $389.95 | PIV GROUND FAULT/PIPE LEAKING | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB21001 |
| | | **Total for Check #551004** | | **$16,992.95** | | | | |
| | **Total For Vendor STAR ASSET SECURITY** | | | **$16,992.95** | | | | |
| **STAR LOCAL MEDIA** | **550881** | **03/05/2025** | | $297.00 | ADVERTISING FOR LEGAL NOTICES | OPER-PUBLIC NOTIFICATIONS | 0001-10001-0001-41-30-0000-626501- | |
| | | **Total for Check #550881** | | **$297.00** | | | | |
| | **Total For Vendor STAR LOCAL MEDIA** | | | **$297.00** | | | | |
| **STOKES, CHARLES A** | **26673** | **03/05/2025** | | $1,149.88 | 2/18-19/25 PER DIEM | OPER-VISITING JUDGES | 0001-24000-0009-44-30-0000-626416- | CTJP3VJ |
| | | **Total for Check #26673** | | **$1,149.88** | | | | |
| | **Total For Vendor STOKES, CHARLES A** | | | **$1,149.88** | | | | |
| **STRIDE HEALTHCARE** | **550892** | **03/05/2025** | | $529.19 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550892** | | **$529.19** | | | | |
| | **Total For Vendor STRIDE HEALTHCARE** | | | **$529.19** | | | | |
| | **26769** | **03/05/2025** | | $147.00 | GALVESTON, TX TOWA CONF | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **SURLEY, NATHAN** | 26769 | **Total for Check #26769** | | **$147.00** | | | | |
| | **Total For Vendor SURLEY, NATHAN** | | | **$147.00** | | | | |
| **TECH24** | **550885** | **03/05/2025** | | $3,138.96 | REPAIR HOBART MIXER | MAINT-EQUIPMENT MAINTENANCE | 0001-40010-0009-56-30-0000-637501- | FMB03001 |
| | | **Total for Check #550885** | | **$3,138.96** | | | | |
| | **Total For Vendor TECH24** | | | **$3,138.96** | | | | |
| **TEST, PAIGE** | **26692** | **03/05/2025** | | $25.62 | MILES REIMBURSEMENT #12299 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-35001-0001-52-20-0000-604901- | |
| | | **Total for Check #26692** | | **$25.62** | | | | |
| | **Total For Vendor TEST, PAIGE** | | | **$25.62** | | | | |
| **TEXAS OUTDOOR OASIS** | **551016** | **03/05/2025** | | $50.00 | PERMIT REFUND | LIC&PERM-SEPTIC/HEALTH PERMITS | 0001-82001-0001-64-00-0000-422002- | |
| | | **Total for Check #551016** | | **$50.00** | | | | |
| | **Total For Vendor TEXAS OUTDOOR OASIS** | | | **$50.00** | | | | |
| **THOMAS, JULIAN** | **26707** | **03/05/2025** | | $1,389.96 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265Q |
| | | **Total for Check #26707** | | **$1,389.96** | | | | |
| | | | | $1,389.96 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265Q |
| | | **Total for Check #** | | **$1,389.96** | | | | |
| | **Total For Vendor THOMAS, JULIAN** | | | **$2,779.92** | | | | |
| **THOMPSON, MARISA** | **550969** | **03/05/2025** | | $33.74 | MILES REIMBURSEMENT #12298 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-35001-0001-52-20-0000-604901- | |
| | | **Total for Check #550969** | | **$33.74** | | | | |
| | **Total For Vendor THOMPSON, MARISA** | | | **$33.74** | | | | |
| **THORNTON, JOEL** | **550951** | **03/05/2025** | | $300.00 | TOOL ALLOWANCE | TFB-TOOL ALLOWANCE | 0001-44001-0001-60-10-0000-514172- | |
| | | **Total for Check #550951** | | **$300.00** | | | | |
| | **Total For Vendor THORNTON, JOEL** | | | **$300.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| TRANSOURCE | 550961 | 03/05/2025 | | $101.26 | SECURITY BANK BAGS | ADMIN-OFFICE SUPPLIES | 0001-10001-0001-41-30-0000-615101- | |
| | | | | $1,742.50 | | ADMIN-OFFICE SUPPLIES | 0001-10001-0001-41-30-0000-615101- | |
| | | **Total for Check #550961** | | **$1,843.76** | | | | |
| | **Total For Vendor TRANSOURCE** | | | **$1,843.76** | | | | |
| TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS | 550991 | 03/05/2025 | | $75.00 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-24030-0001-44-30-0000-615510- | |
| | | | | $75.00 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-24030-0001-44-30-0000-615510- | |
| | | **Total for Check #550991** | | **$150.00** | | | | |
| | **Total For Vendor TRANSUNION RISK** | | | **$150.00** | | | | |
| TURNER, LONNIE | 26687 | 03/05/2025 | | $16.80 | MILES REIMBURSEMENT #12291 | TRN/TVL-TRAVEL REIMBURSEMENT | 1010-75001-0001-68-20-0000-604901- | |
| | | **Total for Check #26687** | | **$16.80** | | | | |
| | **Total For Vendor TURNER, LONNIE** | | | **$16.80** | | | | |
| TX COALITION FOR ANIMAL PROTECTION | 550973 | 03/05/2025 | | $80.00 | | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | **Total for Check #550973** | | **$80.00** | | | | |
| | **Total For Vendor TX COALITION FOR ANIMAL** | | | **$80.00** | | | | |
| TX DEPT OF LICENSING & REGULATION | 550959 | 03/05/2025 | | $20.00 | ELEVATOR/ESCALATOR FEE | MAINT-ELEVATOR ST INSPECTION | 0001-40010-0009-56-30-0000-637444- | FMB21001 |
| | | | | $20.00 | | MAINT-ELEVATOR ST INSPECTION | 0001-40010-0009-56-30-0000-637444- | FMB03001 |
| | | | | $20.00 | | MAINT-ELEVATOR ST INSPECTION | 0001-40010-0009-56-30-0000-637444- | FMB03001 |
| | | | | $20.00 | | MAINT-ELEVATOR ST INSPECTION | 0001-40010-0009-56-30-0000-637444- | FMB21001 |
| | | | | $20.00 | | MAINT-ELEVATOR ST INSPECTION | 0001-40010-0009-56-30-0000-637444- | FMB03001 |
| | | **Total for Check #550959** | | **$100.00** | | | | |
| | **Total For Vendor TX DEPT OF LICENSING** | | | **$100.00** | | | | |
| | 550934 | 03/05/2025 | | $25,438.98 | JUSTICE CENTER | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB03001 |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| TX GENERAL LAND OFFICE | | **Total for Check #550934** | | **$25,438.98** | | | | |
| | **Total For Vendor TX GENERAL LAND OFFICE** | | | **$25,438.98** | | | | |
| TX HEALTH PHYSICIANS GROUP | 550976 | 03/05/2025 | | $72.15 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $629.77 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $63.36 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $203.88 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $90.96 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $302.06 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550976** | | **$1,362.18** | | | | |
| | **Total For Vendor TX HEALTH PHYSICIANS** | | | **$1,362.18** | | | | |
| UNITED HEALTHCARE | 99408 | 02/28/2025 | | $382,997.09 | INSURANCE CLAIMS | ESCROW-UHC INSURANCE CLAIMS | 5505-00000-0000-00-00-0000-104004- | |
| | | **Total for Check #99408** | | **$382,997.09** | | | | |
| | 99409 | 02/28/2025 | | $23,060.99 | FLEXIBLE BENEFITS | ESCROW-FLEXIBLE UHC | 5601-00000-0000-00-00-0000-104002- | |
| | | **Total for Check #99409** | | **$23,060.99** | | | | |
| | 99410 | 02/28/2025 | | $2,776.48 | RETIREE BENEFITS | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- | |
| | | **Total for Check #99410** | | **$2,776.48** | | | | |
| | 550920 | 03/05/2025 | | $1,014.80 | FLEX SPENDING ACCT | ADMIN-INSURANCE ADMIN FEES | 5505-03001-0036-88-30-0000-615960- | |
| | | **Total for Check #550920** | | **$1,014.80** | | | | |
| | 550921 | 03/05/2025 | | $41,347.91 | SHARED SAVINGS | ADMIN-INSURANCE ADMIN FEES | 5505-03001-0036-88-30-0000-615960- | |
| | | **Total for Check #550921** | | **$41,347.91** | | | | |
| | 550922 | 03/05/2025 | | $715,733.42 | CHOICE PLUS & STOP LOSS | ADMIN-INSURANCE ADMIN FEES | 5505-03001-0036-88-30-0000-615960- | |
| | | **Total for Check #550922** | | **$715,733.42** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | 550923 | 03/05/2025 | | $1,672.20 | SHARED SAVINGS/VARIABLE CO PAY | ADMIN-INSURANCE ADMIN FEES | 5505-03001-0036-88-30-0000-615960- | |
| | | **Total for Check #550923** | | **$1,672.20** | | | | |
| | 550924 | 03/05/2025 | | $2,595.45 | COBRA | ADMIN-INSURANCE ADMIN FEES | 5505-03001-0036-88-30-0000-615960- | |
| | | **Total for Check #550924** | | **$2,595.45** | | | | |
| | **Total For Vendor UNITED HEALTHCARE** | | | **$1,171,198.34** | | | | |
| **UNITED PARCEL SERVICE** | 550912 | 03/05/2025 | | $31.60 | | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- | |
| | | **Total for Check #550912** | | **$31.60** | | | | |
| | **Total For Vendor UNITED PARCEL SERVICE** | | | **$31.60** | | | | |
| **UNUM LIFE INSURANCE COMPANY OF AMERICA** | 550884 | 03/05/2025 | | $21,875.80 | | ADMIN-LONG-TERM CARE | 5505-03001-0036-88-30-0000-615924- | |
| | | | | $889.40 | | ADMIN-LONG-TERM CARE | 5602-03001-0033-88-30-0000-615924- | |
| | | **Total for Check #550884** | | **$22,765.20** | | | | |
| | **Total For Vendor UNUM LIFE INSURANCE** | | | **$22,765.20** | | | | |
| **US ANESTHESIA PARTNERS OF TEXAS** | 550998 | 03/05/2025 | | $198.61 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #550998** | | **$198.61** | | | | |
| | **Total For Vendor US ANESTHESIA PARTNERS** | | | **$198.61** | | | | |
| **VOSS, CHARLES** | 26677 | 03/05/2025 | | $112.00 | TYLER, TX WEED MGMT TURFGRASS | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-70001-0001-80-20-0000-604901- | |
| | | **Total for Check #26677** | | **$112.00** | | | | |
| | **Total For Vendor VOSS, CHARLES** | | | **$112.00** | | | | |
| **WALNUT GROVE SILVER ELITE BOOSTER** | 551013 | 03/05/2025 | | $300.00 | DEPOSIT REFUND | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | **Total for Check #551013** | | **$300.00** | | | | |
| | 551017 | 03/05/2025 | | $400.00 | RENTAL REFUND | RENT-FACILITIES RENTAL | 0001-78001-0001-76-00-0000-462002- | |
| | | **Total for Check #551017** | | **$400.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | Total For Vendor WALNUT GROVE SILVER ELITE | | | $700.00 | | | | |
| WEBB, DUNCAN | 550977 | 03/05/2025 | | $54.28 | ARLINGTON, TX RTC MONTHLY MEET | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-01054-0001-41-20-0000-604901- | |
| | | | | $470.52 | ROUND ROCK, TX TRANSPORT FORUM | TRN/TVL-EDUCATION & CONFERENCE | 0001-01054-0001-41-20-0000-604910- | |
| | | Total for Check #550977 | | $524.80 | | | | |
| | Total For Vendor WEBB, DUNCAN | | | $524.80 | | | | |
| WESTERN DETENTION PRODUCTS | 550925 | 03/05/2025 | | $2,069.00 | SSCO MOGUL KEYS & FOLGER CAST | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03002 |
| | | Total for Check #550925 | | $2,069.00 | | | | |
| | Total For Vendor WESTERN DETENTION | | | $2,069.00 | | | | |
| WHELESS, RAYMOND | 26717 | 03/05/2025 | | $3,700.00 | 2/10-14/25 PER DIEM | OPER-VISITING JUDGES | 1054-21099-0024-44-30-0000-626416- | CTVJPRB |
| | | Total for Check #26717 | | $3,700.00 | | | | |
| | Total For Vendor WHELESS, RAYMOND | | | $3,700.00 | | | | |
| WILLIAMS, CHERYL | 26743 | 03/05/2025 | | $35.72 | BUSINESS MEETING W/FRISCO DIRECT | OPER-BUSINESS MEALS | 0001-01052-0001-41-30-0000-626564- | |
| | | Total for Check #26743 | | $35.72 | | | | |
| | Total For Vendor WILLIAMS, CHERYL | | | $35.72 | | | | |
| WILSON, DANNY K | 26722 | 03/05/2025 | | $3,094.40 | 2/17-20/25 PER DIEM | OPER-VISITING JUDGES | 0001-20000-0009-44-30-0000-626416- | CTCCL06V |
| | | Total for Check #26722 | | $3,094.40 | | | | |
| | Total For Vendor WILSON, DANNY K | | | $3,094.40 | | | | |
| WOODY, PETRINA | 26711 | 03/05/2025 | | $1,724.15 | 2/24-28/25 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403G |
| | | Total for Check #26711 | | $1,724.15 | | | | |
| | | | | $1,724.15 | | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403G |
| | | Total for Check # | | $1,724.15 | | | | |
| | Total For Vendor WOODY, PETRINA | | | $3,448.30 | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| YOUNG, ZHENYU | 550992 | 03/05/2025 | | $300.00 | TOOL ALLOWANCE | TFB-TOOL ALLOWANCE | 0001-44001-0001-60-10-0000-514172- | |
| | | **Total for Check #550992** | | **$300.00** | | | | |
| | **Total For Vendor YOUNG, ZHENYU** | | | **$300.00** | | | | |
| **GRAND TOTAL** | | | | **$2,286,840.95** | | | **NUMBER OF CHECKS - 188**<br>**NUMBER OF TRANSACTIONS - 423** | |