

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 17, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 11, 2025

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

TOTAL DISBURSEMENTS: \$3,087,746.88



Disbursements For 3/17/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	551159	03/11/2025		\$2,361.95		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$839.99		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #551159		\$3,201.94				
	Total For Vendor 1A SMART START			\$3,201.94				
1ST CHOICE TOWING	551157	03/11/2025		\$175.00	2016 FORD TAURUS UNIT #55433	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551157		\$175.00				
	Total For Vendor 1ST CHOICE TOWING			\$175.00				
1ST RUN COMPUTER SERVICES	551160	03/11/2025		\$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #551160		\$929.00				
	Total For Vendor 1ST RUN COMPUTER			\$929.00				
ABLE AUTO & TRUCK PARTS	551026	03/11/2025		\$159.00	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551026		\$159.00				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$159.00				
ADORAMA	551085	03/11/2025		\$2,022.45	MINI BLOOD STAIN CARDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #551085		\$2,022.45				
	Total For Vendor ADORAMA			\$2,022.45				
AIRGAS	551167	03/11/2025		\$108.65	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$11.20	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$18.90	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$421.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #551167		\$559.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS			\$559.75				
ALLMARK IMPRESSIONS	551163	03/11/2025		\$21.38	S LEWIS NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
		Total for Check #551163		\$21.38				
	Total For Vendor ALLMARK IMPRESSIONS			\$21.38				
ALPHA OPTICAL	551095	03/11/2025		\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551095		\$158.95				
	Total For Vendor ALPHA OPTICAL			\$158.95				
ALPHA TRANSLATIONS INTERNATIONAL	551028	03/11/2025		\$647.75		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #551028		\$647.75				
	Total For Vendor ALPHA TRANSLATIONS			\$647.75				
AMAZON	551204	03/11/2025		\$341.80	CIRCUIT FUSE HOLDER BOX BLOCKS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$22.10	EMBOSSING LABELS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$49.66	PURELL HAND SANITIZER	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
				\$273.31	29X30 PICTURE FRAMES (3)	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$1,620.00	2 PORT KVM SWITCHES (15)	ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				\$26.98	WIRED HEADSET	ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-	
				\$53.99	COMPUTER PRIVACY SCREEN	ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338H
				Total for Check #551204		\$2,387.84		
	Total For Vendor AMAZON			\$2,387.84				
AMERICAN NATIONAL BANK	551047	03/11/2025		\$2,164.92	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #551047		\$2,164.92				
	Total For Vendor AMERICAN NATIONAL BANK			\$2,164.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMUNDSON PLUMBING	551074	03/11/2025		\$6,691.50	PLUMBING SERVICE AT PUBLIC WORKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #551074		\$6,691.50				
	Total For Vendor AMUNDSON PLUMBING			\$6,691.50				
ANIXTER	551118	03/11/2025		\$2,921.55	LATCH RETRACTION MOTOR KITS (5)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #551118		\$2,921.55				
	Total For Vendor ANIXTER			\$2,921.55				
ARMSTRONG FORENSIC LABORATORY	551177	03/11/2025		\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #551177		\$1,250.00				
	Total For Vendor ARMSTRONG FORENSIC			\$1,250.00				
AT&T TEXAS	551166	03/11/2025		\$174.33		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551166		\$174.33				
	Total For Vendor AT&T TEXAS			\$174.33				
AUTOZONE PARTS	551065	03/11/2025		(\$14.99)	PO 25000127	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$99.99	UNIT #55340	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$82.79	SHOP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$121.76	UNIT #48063	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$250.99	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.19	UNIT #55385	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$46.92	WINTER PREP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.99	UNIT #55904	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$91.98	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551065		\$818.62				
	Total For Vendor AUTOZONE PARTS			\$818.62				
B & H FOTO & ELECTRONICS	551186	03/11/2025		\$592.92	VS20 BUTTON KIT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$1,050.51	3 CISCO PHONES	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #551186		\$1,643.43				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,643.43				
BAKER DISTRIBUTING CO	551119	03/11/2025		\$341.36	ZONE ACTUATORS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$366.00	DUCT SENSORS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				(\$2.00)	PO 25001870	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #551119		\$705.36				
	Total For Vendor BAKER DISTRIBUTING CO			\$705.36				
BAUER, TERRI	26777	03/11/2025		\$15,510.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #26777		\$15,510.00				
	Total For Vendor BAUER, TERRI			\$15,510.00				
BENOIT, LYNDELL	26802	03/11/2025		\$1,162.16	3/3-7/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26802		\$1,162.16				
				\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,162.16				
	Total For Vendor BENOIT, LYNDELL			\$2,324.32				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE RIDGE VOLUNTEER FIRE DEPT	551126	03/11/2025		\$41,730.24	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551126		\$41,730.24				
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE			\$41,730.24				
BOB TOMES FORD	551022	03/11/2025		\$356.04	UNIT #55942	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.95	UNIT #59145	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551022		\$361.99				
	Total For Vendor BOB TOMES FORD			\$361.99				
BRASK ENTERPRISES	551030	03/11/2025		\$761.00	MONTHLY COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #551030		\$761.00				
	Total For Vendor BRASK ENTERPRISES			\$761.00				
BRENNA, GRANT	26807	03/11/2025		\$2,971.00	1/1-2/16/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #26807		\$2,971.00				
	Total For Vendor BRENNA, GRANT			\$2,971.00				
BRIAN JEWELL	551211	03/11/2025		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #551211		\$50.00				
	Total For Vendor BRIAN JEWELL			\$50.00				
BROADDUS & ASSOCIATES	551057	03/11/2025		\$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #551057		\$47,000.00				
	Total For Vendor BROADDUS & ASSOCIATES			\$47,000.00				
BROWNFIELD, WILLIAM	26809	03/11/2025		\$1,334.89	3/3-7/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26809		\$1,334.89				
					\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,334.89				
	Total For Vendor BROWNFIELD, WILLIAM			\$2,669.78				
BUDDI US	551029	03/11/2025		\$3,553.00	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
				\$466.45		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #551029		\$4,019.45				
	Total For Vendor BUDDI US			\$4,019.45				
CANTU ENTERPRISES	551056	03/11/2025		\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #551056		\$10.00				
	Total For Vendor CANTU ENTERPRISES			\$10.00				
CAT'S	26851	03/11/2025		\$3,059.55	2/3-7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
				\$1,529.77	2/17-19/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				\$611.91	2/10/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #26851		\$5,201.23				
	Total For Vendor CAT'S			\$5,201.23				
CAVENDER'S BOOT CITY	551191	03/11/2025		\$200.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$187.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$260.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$251.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$112.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #551191		\$1,764.40				
	Total For Vendor CAVENDER'S BOOT CITY			\$1,764.40				
CELINA CITY OF	551084	03/11/2025		\$17,233.16	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551084		\$17,233.16				
	Total For Vendor CELINA CITY OF			\$17,233.16				
CHITTY, B MICHAEL	551054	03/11/2025		\$103.36	2/26/25 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #551054		\$103.36				
	Total For Vendor CHITTY, B MICHAEL			\$103.36				
CINTAS CORPORATION				\$147.88		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$109.61		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				(\$182.28)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$227.33		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$309.33		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #		\$652.99		
	Total For Vendor CINTAS CORPORATION			\$652.99				
CITY OF ANNA	551094	03/11/2025		\$28,689.87	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551094		\$28,689.87				
	Total For Vendor CITY OF ANNA			\$28,689.87				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES	551096	03/11/2025		\$260.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$938.45		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #551096		\$1,198.95				
	Total For Vendor CLINICAL PATHOLOGY			\$1,198.95				
COLLIN CENTRAL APPRAISAL DISTRICT	551079	03/11/2025		\$165.50	2ND QTR TRAILS OF BR	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		Total for Check #551079		\$165.50				
	Total For Vendor COLLIN CENTRAL APPRAISAL		\$165.50					
COLLIN COUNTY ALTERNATIVE DISPUTE	551145	03/11/2025		\$143,765.30		OPER-CONSULTANTS	1048-02001-0001-44-30-0000-626401-	
		Total for Check #551145		\$143,765.30				
	Total For Vendor COLLIN COUNTY ALTERNATIVE		\$143,765.30					
COMMUNITY IMPACT NEWSPAPER	551196	03/11/2025		\$540.00	MAR 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #551196		\$540.00				
	Total For Vendor COMMUNITY IMPACT		\$540.00					
COMMUNITY WASTE DISPOSAL	551110	03/11/2025		\$260.95	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #551110		\$260.95				
	Total For Vendor COMMUNITY WASTE		\$260.95					
COMPLETE SUPPLY	551034	03/11/2025		\$985.05	FLAT MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$2,900.50	BIO CONQUEROR	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #551034		\$3,885.55				
	Total For Vendor COMPLETE SUPPLY			\$3,885.55				
COOKS, KIM	551060	03/11/2025		\$364.00	2/24-28/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #551060		\$364.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOKS, KIM			\$364.00				
COOPER'S	551042	03/11/2025		\$724.00	STOCK DECALS & LOGOS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #551042			\$724.00			
	Total For Vendor COOPER'S			\$724.00				
CRAFTMASTER HARDWARE	551048	03/11/2025		\$640.00	MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$3,000.00	PREMIER PLUS WARRANTY	MAINT-SOFTWARE MAINTENANCE	1010-10001-0001-68-30-0000-637503-	
		Total for Check #551048			\$3,640.00			
	Total For Vendor CRAFTMASTER HARDWARE			\$3,640.00				
CUMMINS ALLISON CORP	551082	03/11/2025		\$21,842.00	SCANNERS/PRINTERS MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551082			\$21,842.00			
	Total For Vendor CUMMINS ALLISON CORP			\$21,842.00				
DATA SHREDDING SERVICES OF TX	551176	03/11/2025		\$2,097.50		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #551176			\$2,097.50			
	Total For Vendor DATA SHREDDING SERVICES			\$2,097.50				
DAVIS, RICHARD D	26828	03/11/2025		\$386.80	2/28/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #26828			\$386.80			
	Total For Vendor DAVIS, RICHARD D			\$386.80				
DISH NETWORK	551171	03/11/2025		\$127.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551171			\$127.38			
	Total For Vendor DISH NETWORK			\$127.38				
	551207	03/11/2025		\$11,940.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$4,973.14	TONERS, IMAGING KITS, TRANSFER M	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	551207			\$1,094.00	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #551207		\$18,007.14				
	Total For Vendor DREAM RANCH OFFICE			\$18,007.14				
	ECM TODAY	551068	03/11/2025		\$17,378.28	DIGITAL IMAGING SERVICES FOR DA	OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-
\$31,690.51						OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-	
\$30,000.72						OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-	
Total for Check #551068			\$79,069.51					
Total For Vendor ECM TODAY			\$79,069.51					
ELECTION SYSTEMS & SOFTWARE	551027	03/11/2025		\$67,968.00	POLL LISTS, COMBO FORMS, VOTE KIT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #551027		\$67,968.00				
	Total For Vendor ELECTION SYSTEMS			\$67,968.00				
ELLIOTT ELECTRIC SUPPLY	551199	03/11/2025		\$2,065.44	BULBS AND LAMPS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #551199		\$2,065.44				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,065.44				
ENGINEERED AIR BALANCE	551116	03/11/2025		\$4,680.00	ADF DESIGN REVIEW	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #551116		\$4,680.00				
	Total For Vendor ENGINEERED AIR BALANCE			\$4,680.00				
ENGLAND COURT REPORTING	551193	03/11/2025		\$1,697.28	2/4-7/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
				\$1,835.73	1/15, 1/27-28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #551193		\$3,533.01				
	Total For Vendor ENGLAND COURT REPORTING			\$3,533.01				
	551044	03/11/2025		\$91.00	VEHICLE IMPOUND FORMS	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EXTREME BUSINESS SERVICES	551044	Total for Check #551044		\$91.00				
	Total For Vendor EXTREME BUSINESS SERVICES			\$91.00				
FAIRVIEW TOWN OF	551111	03/11/2025		\$2,505.06	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551111		\$2,505.06				
	Total For Vendor FAIRVIEW TOWN OF			\$2,505.06				
FARMERSVILLE CITY OF	551077	03/11/2025		\$61,611.71	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551077		\$61,611.71				
	Total For Vendor FARMERSVILLE CITY OF			\$61,611.71				
FASTENAL COMPANY	551109	03/11/2025		\$216.99	PAINT BRUSHES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$79.73	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$197.45	SEALANT, GLOVES, PUTTY KNIFE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$682.83	OEM GENIE CHARGER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
				\$105.06	#14 GRIP SLEEVE RING TERMINALS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$940.93	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$105.16	LITTER GRABBERS (5)	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #551109		\$2,328.15		
	Total For Vendor FASTENAL COMPANY			\$2,328.15				
FEDERAL EXPRESS	551130	03/11/2025		\$628.16		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #551130		\$628.16				
	Total For Vendor FEDERAL EXPRESS			\$628.16				
FERGUSON ENTERPRISES	551089	03/11/2025		\$5,172.30	MULTI-FOLD PAPER HAND TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #551089		\$5,172.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FERGUSON ENTERPRISES			\$5,172.30				
FIRST CHOICE COFFEE SERVICES	551031	03/11/2025		\$2,145.45		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$331.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #551031		\$2,476.65				
	Total For Vendor FIRST CHOICE COFFEE			\$2,476.65				
FISSCO SUPPLY	551188	03/11/2025		\$62.56	GATES A43 V BELT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$872.52	MAGNETIC CONTACTOR 2 POLES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #551188		\$935.08				
	Total For Vendor FISSCO SUPPLY			\$935.08				
FORGED UNDER FIRE COUNSELING	551067	03/11/2025		\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$660.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				Total for Check #551067		\$1,620.00		
	Total For Vendor FORGED UNDER FIRE			\$1,620.00				
	551104	03/11/2025		\$6,205.58	MAR 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #551104		\$6,205.58				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	551105	03/11/2025		\$232.89	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551105		\$232.89				
	551106	03/11/2025		\$413.54	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #551106		\$413.54				
	551107	03/11/2025		\$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #551107		\$123.11				
	Total For Vendor FRISCO CITY OF			\$6,975.12				
FRONTIER WASTE SOLUTIONS	551071	03/11/2025		\$966.32	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #551071		\$966.32				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$966.32				
GALLS	551187	03/11/2025		\$151.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$63.29		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$308.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$214.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #551187		\$737.83				
	Total For Vendor GALLS			\$737.83				
GARCIA, AMANDA	26823	03/11/2025		\$1,252.94	3/3-7/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10	3/3-8/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26823		\$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				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor GARCIA, AMANDA			\$3,650.08					
GARCIA, MICHELLE	26781	03/11/2025		\$136.00	CORPUS CHRISTI, TX RISE CONF	EMP ADV-TRAVEL	2580-00000-0000-00-00-0000-125901-		
		Total for Check #26781		\$136.00					
	Total For Vendor GARCIA, MICHELLE			\$136.00					
GARRAD, SAMANTHA	26820	03/11/2025		\$876.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P	
				\$876.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P	
		Total for Check #26820		\$1,752.00					
	Total For Vendor GARRAD, SAMANTHA			\$1,752.00					
GEBO DISTRIBUTING CO	551024	03/11/2025		\$356.59	BUCKET, FLASHLIGHT, GAS CAN	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #551024		\$356.59					
	Total For Vendor GEBO DISTRIBUTING CO			\$356.59					
GLASS DOCTOR OF NORTH TEXAS	551194	03/11/2025		\$3,729.62	2ND FLOOR 4 GLASS PANELS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001	
		Total for Check #551194		\$3,729.62					
	Total For Vendor GLASS DOCTOR OF N TEXAS			\$3,729.62					
GOMEZ-CHANG, ZUZI	26862	03/11/2025		\$1,395.24	3/3-7/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
		Total for Check #26862		\$1,395.24					
					\$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #			\$1,395.24				
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,790.48					
				\$681.11		OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-		
				\$525.27		OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-		
				\$446.00		OPER-UNIFORMS	0001-20070-0001-44-30-0000-626503-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
GOT YOU COVERED WORK WEAR	551061	03/11/2025		\$446.00		OPER-UNIFORMS	0001-25380-0001-44-30-0000-626503-				
				\$1,127.11		OPER-UNIFORMS	0001-25494-0001-44-30-0000-626503-				
				\$359.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$858.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$2,035.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$575.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$523.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$78.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$538.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$114.75		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$342.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$343.58		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$370.34		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$760.66		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				Total for Check #551061			\$11,101.40				
				Total For Vendor GOT YOU COVERED WORK			\$11,101.40				
				GRACE COMMUNITY CHURCH	551212	03/11/2025		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
	Total for Check #551212					\$300.00					
Total For Vendor GRACE COMMUNITY CHURCH			\$300.00								
	551073	03/11/2025		\$2,074.02	UNIT #55342	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TRUCK EQUIPMENT	551073	Total for Check #551073		\$2,074.02				
	Total For Vendor GRAND TRUCK EQUIPMENT			\$2,074.02				
GRIFFIN, ELIZABETH	551102	03/11/2025		\$565.76	1/13/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$611.91	1/29/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #551102		\$1,177.67				
	Total For Vendor GRIFFIN, ELIZABETH			\$1,177.67				
GT DISTRIBUTORS	551083	03/11/2025		\$385.32	SHERIFF OFFICE VEH ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4424
				\$385.32		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
				\$385.32		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4431
				\$1,802.84		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4432
				\$385.32		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4433
				\$385.32		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4434
				\$385.32		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4436
				\$385.32		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4437
				\$1,802.84		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4439
				\$1,417.52		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4422
			Total for Check #551083		\$7,720.44			
	Total For Vendor GT DISTRIBUTORS			\$7,720.44				
GTS TECHNOLOGY SOLUTIONS	551197	03/11/2025		\$99.90	MINI USB TRAVEL HUBS (10)	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
				\$662.31	HAVIS DOCKING STATION	ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
				\$718.40	HAVIS DOCKING STATION W/RETROFIT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$158.76	DELL DOCK W/ADAPTER	ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$9.99	MINI USB TRAVEL HUB	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9205-44-30-0000-798902-	GT403H
		Total for Check #551197		\$1,649.36				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$1,649.36				
HEART & HARMONY MUSIC THERAPY	551161	03/11/2025		\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #551161		\$300.00				
	Total For Vendor HEART & HARMONY MUSIC			\$300.00				
HENDRICK PROVIDER NETWORK	551075	03/11/2025		\$54.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551075		\$54.26				
	Total For Vendor HENDRICK PROVIDER			\$54.26				
HENRY SCHEIN INC	551148	03/11/2025		\$1,264.20	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$703.00	BODY COMPOSITION MONITOR/SCALE	ADMIN-EMPLOYEE WELLNESS	5505-03001-0038-88-30-0000-615926-	
		Total for Check #551148		\$1,967.20				
	Total For Vendor HENRY SCHEIN INC			\$1,967.20				
HILL, CHRIS	551173	03/11/2025		\$40.00	DALLAS, TX NTX CRIME COMMISSION	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
				\$27.01	ARLINGTON, TX BUSINESS MEETING	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #551173		\$67.01				
	Total For Vendor HILL, CHRIS			\$67.01				
HOLLOWAY, AERIAL	26829	03/11/2025		\$305.95	2/26/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #26829		\$305.95				
	Total For Vendor HOLLOWAY, AERIAL			\$305.95				
HOLT CAT	551090	03/11/2025		\$309.48	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$5,777.67	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT		Total for Check #551090		\$6,087.15				
	Total For Vendor HOLT CAT			\$6,087.15				
IPRINT TECHNOLOGIES	551039	03/11/2025		\$868.00	LEXMARK COLOR PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #551039		\$868.00				
	Total For Vendor IPRINT TECHNOLOGIES			\$868.00				
JAMES, AMBER N	551043	03/11/2025		\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #551043		\$787.50				
	Total For Vendor JAMES, AMBER N			\$787.50				
JLA HOME INSPECTIONS	551041	03/11/2025		\$1,352.20	FEB 2025 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #551041		\$1,352.20				
	Total For Vendor JLA HOME INSPECTIONS			\$1,352.20				
JOHN CERVANTES	551213	03/11/2025		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #551213		\$50.00				
	Total For Vendor JOHN CERVANTES			\$50.00				
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	551179	03/11/2025		\$31,615.43	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551179		\$31,615.43				
	Total For Vendor JOSEPHINE VOLUNTEER FIRE			\$31,615.43				
JUSTICE WORKS	551178	03/11/2025		\$405.90	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #551178		\$405.90				
	Total For Vendor JUSTICE WORKS			\$405.90				
				\$6,000.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				\$11,590.00	DAYBREAK PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	551091	03/11/2025		\$5,930.00	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,140.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,230.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,860.00	LAGO VISTA ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,080.00	CR 367 TRACT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,520.00	ARBOR LAKES PHASE 1A	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,890.00	ARBOR LAKES PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,120.00	THE HOLLOW	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,350.00	SEVEN SPRINGS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$150.00	ACORN SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$450.00	ARBOR TRAILS PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$710.00	ARBOR TRAILS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$360.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$150.00	ARMANI FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #551091			\$40,530.00				
Total For Vendor KIMLEY HORN & ASSOCIATES			\$40,530.00					
KIRBY'S CONSTRUCTION	551216	03/11/2025		\$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #551216			\$335.00			
	Total For Vendor KIRBY'S CONSTRUCTION			\$335.00				
LANGUAGE LINE SERVICES	551132	03/11/2025		\$15.12		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #551132			\$15.12			
	551133	03/11/2025		\$399.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	551133							
		Total for Check #551133		\$399.78				
	Total For Vendor LANGUAGE LINE SERVICES			\$414.90				
LAVON CITY OF	551154	03/11/2025		\$12,039.43	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551154		\$12,039.43				
	Total For Vendor LAVON CITY OF			\$12,039.43				
LEVY, ALLISON	26818	03/11/2025		\$1,341.00	3/3-7/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26818		\$1,341.00				
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		\$1,341.00				
	Total For Vendor LEVY, ALLISON			\$2,682.00				
LEXISNEXIS	551195	03/11/2025		\$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$163.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,488.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				Total for Check #551195		\$2,550.00		
	Total For Vendor LEXISNEXIS			\$2,550.00				
LEXISNEXIS RISK SOLUTIONS	551198	03/11/2025		\$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #551198		\$130.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$130.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LJA ENGINEERING	551062	03/11/2025		\$4,115.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #551062		\$4,115.00				
	Total For Vendor LJA ENGINEERING			\$4,115.00				
LOTUSUSA	551052	03/11/2025		\$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #551052		\$898.92				
	Total For Vendor LOTUSUSA			\$898.92				
LOWRY CROSSING VOLUNTEER FIRE DEPT	551122	03/11/2025		\$16,379.35	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551122		\$16,379.35				
	Total For Vendor LOWRY CROSSING VOLUNTEER			\$16,379.35				
LUCAS VOLUNTEER FIRE DEPARTMENT	551124	03/11/2025		\$1,865.31	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551124		\$1,865.31				
	Total For Vendor LUCAS VOLUNTEER FIRE DEPT			\$1,865.31				
M.A.N.S. DISTRIBUTORS	551100	03/11/2025		\$1,255.50	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,371.97	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$7,118.00	TOILET TISSUE, BUFFING PAD	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #551100		\$9,745.47				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$9,745.47				
MCDERMITT, DONALD R	551081	03/11/2025		\$3,850.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #551081		\$3,850.00				
	Total For Vendor MCDERMITT, DONALD R			\$3,850.00				
MCGRAEL UROLOGY	551103	03/11/2025		\$315.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551103		\$315.18				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCGRAEL UROLOGY			\$315.18				
MCKESSON MEDICAL	551172	03/11/2025		\$12.06	BANDAIDS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #551172		\$12.06				
	Total For Vendor MCKESSON MEDICAL			\$12.06				
MCKINNEY CITY OF	551142	03/11/2025		\$31,467.91	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551142		\$31,467.91				
	Total For Vendor MCKINNEY CITY OF			\$31,467.91				
MCSWAIN, ASHLEY	26805	03/11/2025		\$668.00	3/8-9/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #26805		\$668.00				
	Total For Vendor MCSWAIN, ASHLEY			\$668.00				
MERCK SHARP & DOHME	551168	03/11/2025		\$1,903.92	MMR II VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #551168		\$1,903.92				
	Total For Vendor MERCK SHARP & DOHME			\$1,903.92				
MINORITY AUTHORITY UNIFORM	551058	03/11/2025		\$340.95	POLOS AND HOODIES	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$580.50	JACKETS AND OVERALLS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #551058		\$921.45				
	Total For Vendor MINORITY AUTHORITY			\$921.45				
MINUTEMAN PRESS MCKINNEY	551038	03/11/2025		\$297.56	FAMILY INFO PACKETS	OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				\$178.00	COMPLIMENT/COMPLAINT CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				\$29.00	L DEBORD BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-	
		Total for Check #551038		\$504.56				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$504.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MORRIS COURT REPORTING	26815	03/11/2025		\$643.04	12/19/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				\$643.04	12/13/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #26815		\$1,286.08				
	Total For Vendor MORRIS COURT REPORTING			\$1,286.08				
MOTOROLA SOLUTIONS	551181	03/11/2025		\$31,631.10	PORTABLE RADIOS	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$75.00	BRACKETS FOR 2024 F-150 UNITS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
				\$75.00	BRACKETS FOR 2024 F-150 UNITS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
				\$75.00	BRACKETS FOR 2024 F-150 UNITS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
				\$450.00	BRACKETS FOR 2024 F-150 UNITS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				\$150.00	BRACKETS FOR 2024 F-150 UNITS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
				\$150.00	BRACKETS FOR 2024 F-150 UNITS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
				\$7,060.00	LIION BATTERY	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
				\$63,262.20	PORTABLE RADIOS	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				Total for Check #551181		\$102,928.30		
	Total For Vendor MOTOROLA SOLUTIONS			\$102,928.30				
MURPHY CITY OF	551155	03/11/2025		\$97.06	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551155		\$97.06				
	Total For Vendor MURPHY CITY OF			\$97.06				
NATURE CONSERVANCY	551112	03/11/2025		\$25.85	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
				\$72.47		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
				\$9.51		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
				\$141.70		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NATURE CONSERVANCY				\$135.23		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
				\$234.44		OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG110
		Total for Check #551112		\$619.20				
	Total For Vendor NATURE CONSERVANCY			\$619.20				
NEVADA VOLUNTEER FIRE DEPARTMENT	551125	03/11/2025		\$31,827.76	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551125		\$31,827.76				
	Total For Vendor NEVADA VOLUNTEER FIRE			\$31,827.76				
NMS LABS	551150	03/11/2025		\$24,024.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #551150		\$24,024.00				
	Total For Vendor NMS LABS			\$24,024.00				
NORTH CENTRAL FORD	551127	03/11/2025		\$88.36	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$334.80	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$611.67	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$768.32	UNIT #55385	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551127		\$1,803.15				
	Total For Vendor NORTH CENTRAL FORD			\$1,803.15				
				\$53.87		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$35.63		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$60.76		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$90.14		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$34.25		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$69.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	551045	03/11/2025		\$45.58		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$411.75		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$933.35		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				(\$73.27)		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$47.25		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$53.38		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$33.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$22.11		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$33.80		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$28.38		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$86.52		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$80.55		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$3.00		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$54.71		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$21.59		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$274.52		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$33.69		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$13.44		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$106.46		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$131.28		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$9.19		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$191.88		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$24.89		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$34.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$65.62		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				\$206.37		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				\$81.44		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				\$12.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				Total for Check #551045		\$3,313.10		
	Total For Vendor ODP BUSINESS SOLUTIONS			\$3,313.10				
OFFENDERWATCH	551134	03/11/2025		\$11,596.03	ANNUAL RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551134		\$11,596.03				
	Total For Vendor OFFENDERWATCH			\$11,596.03				
PEN-LINK	551059	03/11/2025		\$4,000.00	GEO TIME FORMATS SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551059		\$4,000.00				
	Total For Vendor PEN-LINK			\$4,000.00				
PETROLEUM TRADERS CORPORATION	551025	03/11/2025		\$9,435.61		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$9,352.67		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #551025		\$18,788.28				
	Total For Vendor PETROLEUM TRADERS			\$18,788.28				
PLANO CITY OF	551076	03/11/2025		\$617.52	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551076		\$617.52				
	Total For Vendor PLANO CITY OF			\$617.52				
	551138	03/11/2025		\$382.45	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)			Total for Check #551138	\$382.45				
	551139	03/11/2025		\$505.61	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #551139	\$505.61				
	551140	03/11/2025		\$232.85	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #551140	\$232.85				
	Total For Vendor PLANO CITY OF			\$1,120.91				
PLANO POWER EQUIPMENT	551023	03/11/2025		\$230.99	UNIT #57422	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #551023	\$230.99				
	Total For Vendor PLANO POWER EQUIPMENT			\$230.99				
PRESTIGE JANITORIAL SERVICES	551050	03/11/2025		\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
			Total for Check #551050	\$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL			\$1,188.00				
PRINCETON CITY OF	551143	03/11/2025		\$85,048.55	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #551143	\$85,048.55				
	Total For Vendor PRINCETON CITY OF			\$85,048.55				
PROFORCE LAW ENFORCEMENT	551174	03/11/2025		\$340.00	AXON 7" LASER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #551174	\$340.00				
	Total For Vendor PROFORCE LAW			\$340.00				
PROSPER TOWN OF	551092	03/11/2025		\$130.48	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #551092	\$130.48				
	Total For Vendor PROSPER TOWN OF			\$130.48				
		03/11/2025		\$328.31	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
R B EVERETT & COMPANY	551136	03/11/2025		\$139.19	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551136		\$467.50				
	Total For Vendor R B EVERETT & COMPANY			\$467.50				
RAGHU GARUDADRI	551214	03/11/2025		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #551214		\$300.00				
	Total For Vendor RAGHU GARUDADRI			\$300.00				
RALEEH, PAUL	551141	03/11/2025		\$224.00	GRAPEVINE, TX JP 20 HR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #551141		\$224.00				
	Total For Vendor RALEEH, PAUL			\$224.00				
RECOVERY MONITORING SOLUTIONS	551128	03/11/2025		\$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$102.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$144.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$846.75		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				(\$110.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				\$51.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				\$127.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
	Total for Check #551128			\$3,889.75				
	551129	03/11/2025		\$38,408.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #551129			\$38,408.25			
	Total For Vendor RECOVERY MONITORING				\$42,298.00			
RED RIVER TRUCK REPAIR	551115	03/11/2025		\$422.03	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$118.00)	PO 25000258	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551115			\$304.03			
	Total For Vendor RED RIVER TRUCK REPAIR				\$304.03			
REID, JANESEA	26819	03/11/2025		\$136.00	CORPUS CHRISTI, TX RISE CONF	EMP ADV-TRAVEL	2580-00000-0000-00-00-0000-125901-	
		Total for Check #26819			\$136.00			
	Total For Vendor REID, JANESEA				\$136.00			
REPUBLIC SERVICES	551183	03/11/2025		\$627.51	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #551183			\$627.51			
	Total For Vendor REPUBLIC SERVICES				\$627.51			
ROPER'S WRECKER SERVICE	551203	03/11/2025		\$137.00	UNIT #59257	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$103.00	TOW UNIT #55877	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #551203			\$240.00			
	Total For Vendor ROPER'S WRECKER SERVICE				\$240.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROYSE CITY OF	551162	03/11/2025		\$8,623.17	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551162		\$8,623.17				
	Total For Vendor ROYSE CITY OF			\$8,623.17				
SAFE LIFE DEFENSE	551051	03/11/2025		\$96.80	CLASSIC DUTY BELT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #551051		\$96.80				
	Total For Vendor SAFE LIFE DEFENSE			\$96.80				
SAFETY-KLEEN SYSTEMS	551147	03/11/2025		\$615.00	PARTS WASHER & OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
				\$559.93		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #551147		\$1,174.93				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$1,174.93				
SALERA, IRMA	26799	03/11/2025		\$1,256.04	3/3-7/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				\$338.65	3/3-7/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26799		\$1,594.69				
				\$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				\$338.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		\$1,594.69				
	Total For Vendor SALERA, IRMA			\$3,189.38				
SANITATION SOLUTIONS	551064	03/11/2025		\$463.50	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #551064		\$463.50				
	Total For Vendor SANITATION SOLUTIONS			\$463.50				
	26813	03/11/2025		\$1,081.08	3/3-7/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26813		\$1,081.08				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT				\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,081.08				
	Total For Vendor SHOEMAKER, SCOTT			\$2,162.16				
SHURSEN, ANNA	551113	03/11/2025		\$350.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				\$225.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				\$275.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				\$250.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #551113		\$1,100.00				
	Total For Vendor SHURSEN, ANNA			\$1,100.00				
SILSBEE FORD	551192	03/11/2025		\$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4433
				\$51,038.05	2024 FORD F150 XL	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7504
				\$51,038.05	2024 FORD F150 XL	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503
				\$94,152.05	2024 FORD F550 SUPER CREW CAB	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7515
		Total for Check #551192		\$241,468.40				
	Total For Vendor SILSBEE FORD			\$241,468.40				
SJL REPORTING	26850	03/11/2025		\$611.91	2/20/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
				\$611.91	2/13/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26850		\$1,223.82				
	Total For Vendor SJL REPORTING			\$1,223.82				
SKINNER, MARY E	551098	03/11/2025		\$282.10	GRAPEVINE, TX JP 20 HR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #551098		\$282.10				
	Total For Vendor SKINNER, MARY E			\$282.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	551069	03/11/2025		\$316.44	WINTER PREP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$66.06	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$84.17	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$20.84	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$170,000.00	2025 INTL TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7518
				\$170,000.00	2025 INTL TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7524
		Total for Check #551069		\$340,487.51				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$340,487.51				
STERICYCLE	551087	03/11/2025		\$1,852.17	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #551087		\$1,852.17				
	551088	03/11/2025		\$107.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #551088		\$107.00				
	Total For Vendor STERICYCLE			\$1,959.17				
	STOLZ TELECOM	551070	03/11/2025		\$4,620.00	UPFIT ON UNIT #55835	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-
Total for Check #551070			\$4,620.00					
Total For Vendor STOLZ TELECOM			\$4,620.00					
SUMURI	551032	03/11/2025		\$3,300.00	ATOLA TASKFORCE RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551032		\$3,300.00				
	Total For Vendor SUMURI			\$3,300.00				
TECHSMITH CORP	551120	03/11/2025		\$40.36	SNAGIT MAINTENANCE RENEWAL	ADMIN-COMPUTER SOFTWARE	1025-08040-0001-41-30-0000-615501-	
		Total for Check #551120		\$40.36				
	Total For Vendor TECHSMITH CORP			\$40.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS GANG INVESTIGATORS ASSOC	551190	03/11/2025		\$400.00	J WALKER SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
				\$400.00	R WOODS SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
				\$400.00	P FARMER SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
				\$400.00	G BAIRD SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
				\$400.00	J PETTIT SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
		Total for Check #551190		\$2,000.00				
	Total For Vendor TEXAS GANG INVESTIGATORS			\$2,000.00				
TEXAS PACK AND LOAD	551033	03/11/2025		\$9,857.06	REPLACE GEARBOX ASSEMBLY #55463	MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
		Total for Check #551033		\$9,857.06				
	Total For Vendor TEXAS PACK AND LOAD			\$9,857.06				
THOMAS, JULIAN	26812	03/11/2025		\$1,389.96	3/3-7/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26812		\$1,389.96				
				\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,389.96				
	Total For Vendor THOMAS, JULIAN			\$2,779.92				
TITAN AUTO GLASS	551055	03/11/2025		\$659.88	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$659.88	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551055		\$1,319.76				
	Total For Vendor TITAN AUTO GLASS			\$1,319.76				
	551108	03/11/2025		\$603.20	MONTHLY MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	551108			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
		Total for Check #551108		\$7,454.58				
	Total For Vendor TK ELEVATOR			\$7,454.58				
TRINITY SERVICES GROUP	551063	03/11/2025		\$2,379.73	STAFF MEALS 1/24-30/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$2,585.84	STAFF MEALS 1/31-2/6/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$5,538.04	JUVENILE MEALS 2/14-20/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #551063		\$10,503.61				
	Total For Vendor TRINITY SERVICES GROUP			\$10,503.61				
TRISTAR CLAIMS	99416	03/06/2025		\$17,552.53	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99416		\$17,552.53				
	Total For Vendor TRISTAR CLAIMS			\$17,552.53				
TX COALITION FOR ANIMAL PROTECTION	551152	03/11/2025		\$5.00	RABIES SERVICE 3/5/25	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #551152		\$5.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$5.00				
TX COMMISSION ON ENVIROMENTAL QUALITY	99427	03/06/2025		\$7.50	OSS LATE FEE	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #99427		\$7.50				
	99428	03/06/2025		\$150.00	OSS FEES	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #99428		\$150.00				
	Total For Vendor TX COMMISSION ON ENVIRO			\$157.50				
TX EXCAVATION SAFETY SYSTEMS	551131	03/11/2025		\$1,046.50	TEXAS 811 FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551131		\$1,046.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX EXCAVATION SAFETY			\$1,046.50				
TX HEALTH HOSPITAL FRISCO	551037	03/11/2025		\$2,868.86	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551037		\$2,868.86				
	Total For Vendor TX HEALTH HOSPITAL FRISCO			\$2,868.86				
TX HEALTH PHYSICIANS GROUP	551156	03/11/2025		\$25.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551156		\$25.93				
	Total For Vendor TX HEALTH PHYSICIANS			\$25.93				
TYLER TECHNOLOGIES	551117	03/11/2025		\$299,682.00	MUNIS SAAS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551117		\$299,682.00				
	Total For Vendor TYLER TECHNOLOGIES			\$299,682.00				
UBER TECHNOLOGIES	26808	03/11/2025		\$88.50	FEB 2025 AMHC TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
		Total for Check #26808		\$88.50				
	Total For Vendor UBER TECHNOLOGIES			\$88.50				
UNITED HEALTHCARE	99429	03/07/2025		\$772,825.41	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99429		\$772,825.41				
	99430	03/07/2025		\$25,918.61	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99430		\$25,918.61				
	99431	03/07/2025		\$1,627.66	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99431		\$1,627.66				
	Total For Vendor UNITED HEALTHCARE			\$800,371.68				
UNITED PARCEL SERVICE	551080	03/11/2025		\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #551080		\$36.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED PARCEL SERVICE			\$36.00				
US ANESTHESIA PARTNERS OF TEXAS	551189	03/11/2025		\$266.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551189		\$266.94				
	Total For Vendor US ANESTHESIA PARTNERS			\$266.94				
VARVIL, WILLIAM	551072	03/11/2025		(\$357.52)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$366.52	LEANDER, TX PEPPERBALL CLASS	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #551072		\$9.00				
	Total For Vendor VARVIL, WILLIAM			\$9.00				
VERIZON CONNECT FLEET	551170	03/11/2025		\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551170		\$3,543.65				
	Total For Vendor VERIZON CONNECT FLEET			\$3,543.65				
VERONA SPECIAL UTILITY DISTRICT	551046	03/11/2025		\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #551046		\$175.50				
	Total For Vendor VERONA SPECIAL UTILITY			\$175.50				
VICTORY SUPPLY	551184	03/11/2025		\$805.48	COVERALL UNIFORM	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #551184		\$805.48				
	Total For Vendor VICTORY SUPPLY			\$805.48				
WASTE CONNECTIONS	551201	03/11/2025		\$128.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #551201		\$128.22				
	551202	03/11/2025		\$213.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #551202		\$213.49				
	Total For Vendor WASTE CONNECTIONS			\$341.71				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTMINSTER VOLUNTEER FIRE DEPT	551123	03/11/2025		\$22,246.68	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551123		\$22,246.68				
	Total For Vendor WESTMINSTER VOLUNTEER			\$22,246.68				
WESTON VOLUNTEER FIRE DEPT	551180	03/11/2025		\$48,984.94	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551180		\$48,984.94				
	Total For Vendor WESTON VOLUNTEER FIRE			\$48,984.94				
WEX BANK	551175	03/11/2025		\$8,106.83	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #551175		\$8,106.83				
	Total For Vendor WEX BANK			\$8,106.83				
WOODY, PETRINA	26817	03/11/2025		\$1,724.15	3/3-7/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26817		\$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				
WYLIE CITY OF	551093	03/11/2025		\$31,596.48	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #551093		\$31,596.48				
	Total For Vendor WYLIE CITY OF			\$31,596.48				
XEROX CORPORATION	551165	03/11/2025		\$1,352.41		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #551165		\$1,543.50				
	Total For Vendor XEROX CORPORATION			\$1,543.50				
	551066	03/11/2025		\$17,500.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR022

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ZA & ASSOCIATES	551066	Total for Check #551066		\$17,500.00				
		Total For Vendor ZA & ASSOCIATES		\$17,500.00				
GRAND TOTAL				\$3,087,746.88			NUMBER OF CHECKS - 192 NUMBER OF TRANSACTIONS - 423	