

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 24, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 18, 2025

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

TOTAL DISBURSEMENTS: \$11,319,356.17



Disbursements For 3/24/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK INC	551391	03/18/2025		\$263.45		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$85.69		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #551391		\$349.14				
	Total For Vendor #1 A LIFESAFER OF TX			\$349.14				
1A SMART START	551362	03/18/2025		\$334.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #551362		\$334.00				
	Total For Vendor 1A SMART START			\$334.00				
A-1 LITTLE JOHN	551311	03/18/2025		\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #551311		\$361.50				
	Total For Vendor A-1 LITTLE JOHN			\$361.50				
AIRGAS INC	551369	03/18/2025		\$22.20	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #551369		\$22.20				
	Total For Vendor AIRGAS INC			\$22.20				
ALFORD INSURANCE AGENCY	551241	03/18/2025		\$47.43	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #551241		\$47.43				
	Total For Vendor ALFORD INSURANCE AGENCY			\$47.43				
ALPHA OPTICAL	551308	03/18/2025		\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551308		\$158.95				
	Total For Vendor ALPHA OPTICAL			\$158.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	551397	03/18/2025		\$524.46	LAPTOP CHARGING STATIONS (3)	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$29.99	TIME STAMP CLOCK RIBBION	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$251.89	2 BACKDROPS FOR PHOTOS	OPER-PHOTO SUPPLIES	0001-50001-0001-64-30-0000-626120-	
				\$47.58	BLACK PLASTIC BAGS	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				\$70.80	ACOA TRAUMA BOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338H
				\$51.11	FOLDERS AND TAPE	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265O
				\$38.98	PORTABLE WARDROBE CLOSET	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
				\$122.12	2 ROLLS LAMINATING FILM	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				\$24.96	PEGBOARD HOOK ORGANIZER	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
				\$135.80	PO 25002121	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
				(\$67.90)	PO 25002121	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
				(\$67.90)	PO 25002121	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
				Total for Check #551397		\$1,161.89		
	Total For Vendor AMAZON			\$1,161.89				
AMUNDSON PLUMBING	551286	03/18/2025		\$1,070.70	ATTEMPT TO UNCLOG DRAIN LINE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$9,780.54	REPAIR HOT WATER SLAB LEAK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #551286		\$10,851.24				
	Total For Vendor AMUNDSON PLUMBING			\$10,851.24				
ASSOCIATED TIME ON DEMAND	551264	03/18/2025		\$130.00	2 DIE PLATES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #551264		\$130.00				
	Total For Vendor ASSOCIATED TIME ON			\$130.00				
				\$3,849.88		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
AT&T MOBILITY	551343	03/18/2025		\$3,704.88		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$41.88		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
				\$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
		Total for Check #551343		\$7,656.64				
	551344	03/18/2025		\$2,757.75		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551344		\$2,757.75				
	Total For Vendor AT&T MOBILITY			\$10,414.39				
ATMOS ENERGY	551322	03/18/2025		\$199.04	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #551322		\$199.04				
	551323	03/18/2025		\$278.14	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #551323		\$278.14				
	551324	03/18/2025		\$1,657.27	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #551324		\$1,657.27				
	551325	03/18/2025		\$226.87	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #551325		\$226.87				
	551326	03/18/2025		\$717.01	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #551326		\$717.01				
	551327	03/18/2025		\$2,813.14	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #551327		\$2,813.14				
	Total For Vendor ATMOS ENERGY			\$5,891.47				
		03/18/2025		\$30,881.19	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	551315	03/18/2025		\$47,414.22		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #551315		\$78,295.41				
	Total For Vendor AUSTIN ASPHALT			\$78,295.41				
AUTOZONE PARTS	551271	03/18/2025		\$15.99	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$134.99)	PO 25000130	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$68.00)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$46.00)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.39	UNIT #40484	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.39	UNIT #57591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.99	UNIT #55156	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$425.97	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.99	UNIT #59642	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #551271		\$401.72		
	Total For Vendor AUTOZONE PARTS			\$401.72				
AVERHEALTH	551245	03/18/2025		\$3,376.00	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #551245		\$3,376.00				
	Total For Vendor AVERHEALTH			\$3,376.00				
B & H FOTO & ELECTRONICS	551386	03/18/2025		\$350.17	CISCO UC PHONE 8851	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
				\$350.17	CISCO UC PHONE 8851	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #551386		\$700.34				
	Total For Vendor B & H FOTO & ELECTRONICS			\$700.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANE MACHINERY INC	551306	03/18/2025		\$453.91	UNIT #55816	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551306		\$453.91				
	Total For Vendor BANE MACHINERY INC			\$453.91				
BAYLOR SCOTT & WHITE HEART HOSPITAL	551345	03/18/2025		\$736.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551345		\$736.51				
	Total For Vendor BAYLOR SCOTT & WHITE			\$736.51				
BAYLOR SCOTT & WHITE MEDICAL CENTER	551371	03/18/2025		\$854.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$12,216.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$4,385.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$931.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #551371		\$18,389.14		
	Total For Vendor BAYLOR SCOTT & WHITE			\$18,389.14				
BENOIT, LYNDELL	26916	03/18/2025		\$1,162.16	3/10-14/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26916		\$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				
BROWNFIELD, WILLIAM	26921	03/18/2025		\$1,334.89	3/10-14/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26921		\$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				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK & EQUIPMENT	551388	03/18/2025		\$669.31	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551388		\$669.31				
	Total For Vendor BRUCKNER TRUCK			\$669.31				
CALDWELL, LELAND R	26923	03/18/2025		\$1,002.00	3/14-16/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #26923		\$1,002.00				
	Total For Vendor CALDWELL, LELAND R			\$1,002.00				
CAT'S	26978	03/18/2025		\$282.88	2/24/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$611.91	2/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #26978		\$894.79				
	Total For Vendor CAT'S			\$894.79				
CAVENDER'S BOOT CITY	551389	03/18/2025		\$249.95	JEANS FOR PUBLIC WORKS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$195.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$260.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #551389		\$956.60		
	Total For Vendor CAVENDER'S BOOT CITY			\$956.60				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	551353	03/18/2025		\$1,277.16	MAR 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #551353		\$1,277.16				
	Total For Vendor CHILDREN'S ADVOCACY			\$1,277.16				
CHRISTMAN COMPANY	551278	03/18/2025		\$2,714,874.95	MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				\$763,211.27		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				\$128,786.27		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHRISTMAN COMPANY				\$79,241.87		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #551278		\$3,686,114.36				
	Total For Vendor CHRISTMAN COMPANY			\$3,686,114.36				
CINTAS CORPORATION	551256	03/18/2025		\$378.63	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$134.07	FIRST AID RESTOCKING	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #551256		\$512.70				
	551257	03/18/2025		\$109.61		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$712.74		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$271.77		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$286.39		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #551257		\$1,401.07				
	Total For Vendor CINTAS CORPORATION			\$1,913.77				
CITIBANK	551364	03/18/2025		\$152,041.60	FEBRUARY 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #551364		\$152,041.60				
	Total For Vendor CITIBANK			\$152,041.60				
COMMUNICATION CENTER SPECIALISTS	551382	03/18/2025		\$8,000.00	WIRE MANAGEMENT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$3,600.00	CONSOLE CLEANING	MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #551382		\$11,600.00				
	Total For Vendor COMMUNICATION CENTER			\$11,600.00				
	26880	03/18/2025		\$23.80	MILES REIMBURSEMENT #12235	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONYERS, AMMON	26880							
		Total for Check #26880		\$23.80				
	Total For Vendor CONYERS, AMMON			\$23.80				
CONYERS, ANA LORENA	26885	03/18/2025		\$46.20	MILES REIMBURSEMENT #12244	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26885		\$46.20				
	Total For Vendor CONYERS, ANA LORENA			\$46.20				
	COOK, LAVELLE	26873	03/18/2025		\$3,113.57	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-
Total for Check #26873			\$3,113.57					
Total For Vendor COOK, LAVELLE			\$3,113.57					
COOK'S DIRECT INC		551377	03/18/2025		\$1,176.70	DISPOSABLE GLOVES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
	Total for Check #551377		\$1,176.70					
	Total For Vendor COOK'S DIRECT INC			\$1,176.70				
	CORDOVA, AMY	26877	03/18/2025		\$22.40	MILES REIMBURSEMENT #12236	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-
Total for Check #26877			\$22.40					
Total For Vendor CORDOVA, AMY			\$22.40					
CORRECTIONS SOFTWARE SOLUTIONS LP		551331	03/18/2025		\$10,695.00	FEB 2025 CASE MGMT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-
	\$10,695.00				MAR 2025 CASE MGMT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT414E
	Total for Check #551331		\$21,390.00					
	Total For Vendor CORRECTIONS SOFTWARE			\$21,390.00				
	COUNTY OF JACK	551275	03/18/2025		\$23,025.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-
Total for Check #551275			\$23,025.00					
551276		03/18/2025		\$139.74	INMATE MEDICAL EXPENSES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #551276		\$139.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COUNTY OF JACK			\$23,164.74				
CRAWFORD, NICHOLAS	26876	03/18/2025		\$22.40	MILES REIMBURSEMENT #12247	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26876			\$22.40			
	Total For Vendor CRAWFORD, NICHOLAS			\$22.40				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	551380	03/18/2025		\$518.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #551380			\$518.00			
	Total For Vendor DALLAS COUNTY			\$518.00				
DAVIS ART THERAPY AND COUNSELING	551274	03/18/2025		\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #551274			\$300.00			
	Total For Vendor DAVIS ART THERAPY			\$300.00				
DEFENDER SUPPLY LLC	551370	03/18/2025		\$17,739.00	TRUCK VAULT W/DRAWERS (5)	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #551370			\$17,739.00			
	Total For Vendor DEFENDER SUPPLY LLC			\$17,739.00				
DELL MARKETING LP	551312	03/18/2025		\$709.90	LAPTOP POWER ADAPTERS (10)	MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
		Total for Check #551312			\$709.90			
	Total For Vendor DELL MARKETING LP			\$709.90				
DISH NETWORK	551374	03/18/2025		\$127.10	700A WILMETH RD 3/23-4/22/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551374			\$127.10			
	Total For Vendor DISH NETWORK			\$127.10				
DIVAL SAFETY EQUIPMENT	551263	03/18/2025		\$162.50	AIR COMPRESSOR REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
		Total for Check #551263			\$162.50			
	Total For Vendor DIVAL SAFETY EQUIPMENT			\$162.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
DREAM RANCH OFFICE SUPPLIES	551401	03/18/2025		\$785.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
				\$166.38	IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
				\$102.67	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
				\$7,610.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
				\$2,400.74	TRANSFER MODULES, IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
				\$74.17	BLACK HIGH YIELD TONER	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
	Total for Check #551401			\$11,139.56					
	Total For Vendor DREAM RANCH OFFICE			\$11,139.56					
ENDERBY GAS	551334	03/18/2025		\$169.16	PROPANE REFILLS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
				\$322.27		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #551334			\$491.43				
	Total For Vendor ENDERBY GAS			\$491.43					
ENDERLE, BROOKE	26875	03/18/2025		\$84.70	MILES REIMBURSEMENT #12370	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #26875			\$84.70				
	Total For Vendor ENDERLE, BROOKE			\$84.70					
EXTRA DUTY SOLUTIONS	551280	03/18/2025		\$125.00	SECURITY SERVICES 2/25/25	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-		
				\$125.00	SECURITY SERVICES 3/4/25	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-		
		Total for Check #551280			\$250.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			\$250.00					
FANNING, BRENT	26865	03/18/2025		\$47.60	MILES REIMBURSEMENT #12238	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B	
		Total for Check #26865			\$47.60				
	Total For Vendor FANNING, BRENT			\$47.60					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERS ELECTRIC COOPERATIVE	551346	03/18/2025		\$656.39	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #551346		\$656.39				
	Total For Vendor FARMERS ELECTRIC			\$656.39				
FEDERAL EXPRESS	551342	03/18/2025		\$121.83		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #551342		\$121.83				
	Total For Vendor FEDERAL EXPRESS			\$121.83				
FILTER SYSTEMS	551378	03/18/2025		\$29.56	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #551378		\$29.56				
	Total For Vendor FILTER SYSTEMS			\$29.56				
FIRST COMMUNITY INSURANCE COMPANY	551406	03/18/2025		\$55,768.02	CD 7140080894	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #551406		\$55,768.02				
	Total For Vendor FIRST COMMUNITY			\$55,768.02				
FRONTIER COMMUNICATIONS	551258	03/18/2025		\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551258		\$1,640.00				
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
GALLS LLC	551387	03/18/2025		\$295.71		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$142.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$111.76		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$156.52		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$18.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$257.42		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$267.72		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$433.50		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
		Total for Check #551387		\$1,683.17				
	Total For Vendor GALLS LLC			\$1,683.17				
GARCIA, AMANDA	26939	03/18/2025		\$1,252.94	3/10-14/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10	3/10-14/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26939		\$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				
GIBBS, LETICIA	26874	03/18/2025		\$314.79	AUSTIN, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #26874		\$314.79				
	Total For Vendor GIBBS, LETICIA			\$314.79				
GILBERT, ROBBIN	26871	03/18/2025		\$358.09	AUSTIN, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #26871		\$358.09				
	Total For Vendor GILBERT, ROBBIN			\$358.09				
GOMEZ-CHANG, ZUZI	26987	03/18/2025		\$1,395.24	3/10-14/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26987		\$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				
	551347	03/18/2025		\$6.27	FEB 2025 EMISSIONS TEST SYSTEM	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
GORDON-DARBY INC	551347							
		Total for Check #551347		\$6.27				
	Total For Vendor GORDON-DARBY			\$6.27				
GOT YOU COVERED WORK WEAR	551267	03/18/2025		\$501.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$522.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$583.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #551267		\$1,607.90				
	Total For Vendor GOT YOU COVERED WORK			\$1,607.90				
	GOVERNMENTAL COLLECTORS ASSOC OF TX	551305	03/18/2025		\$50.00	D PRENTICE ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-
				\$50.00	M GOULD ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
Total for Check #551305			\$100.00					
Total For Vendor GOVERNMENTAL COLLECTORS			\$100.00					
GRAINGER	551302	03/18/2025		\$888.95	LINEMARKING WANDS AND PAINTS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #551302		\$888.95				
	Total For Vendor GRAINGER			\$888.95				
GRAND TRUCK EQUIPMENT	551284	03/18/2025		\$622.02	WIRELESS REMOTE RECEIVER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551284		\$622.02				
	Total For Vendor GRAND TRUCK EQUIPMENT			\$622.02				
GRIFFIN, ELIZABETH	551317	03/18/2025		\$1,414.40		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$565.76	2/24/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$1,529.77	2/3-5/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #551317		\$3,509.93				
	Total For Vendor GRIFFIN, ELIZABETH			\$3,509.93				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS INC	551393	03/18/2025		\$7,622.88	4K MONITORS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
				\$28,699.36	DELL WORK STATIONS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
				\$22,539.08	MIXED USED AG DRIVE FLEX BAY	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BAG0601
				\$2,488.85	DELL LATITUDE AND ACCESSORIES	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9205-44-30-0000-798902-	GT403H
		Total for Check #551393		\$61,350.17				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$61,350.17				
HARRIS-HEIMAN, LEAH	551282	03/18/2025		\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #551282		\$1,200.00				
	Total For Vendor HARRIS-HEIMAN, LEAH			\$1,200.00				
HASKELL MEMORIAL HOSPITAL	551300	03/18/2025		\$165.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551300		\$165.00				
	Total For Vendor HASKELL MEMORIAL			\$165.00				
HEALTH TX PROVIDER NETWORK	551372	03/18/2025		\$126.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.15		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-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		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-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$64.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$27.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$351.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$288.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$255.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$367.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$97.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$59.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #551372			\$2,845.95				
Total For Vendor HEALTH TX PROVIDER			\$2,845.95					
HENDRICK PROVIDER NETWORK	551287	03/18/2025		\$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551287			\$53.73			
	Total For Vendor HENDRICK PROVIDER			\$53.73				
HERNANDEZ, MELANIE	26879	03/18/2025		\$11.20	MILES REIMBURSEMENT #12246	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26879			\$11.20			
	Total For Vendor HERNANDEZ, MELANIE			\$11.20				
				\$240.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$611.91	2/27/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLLOWAY, AERIAL	26950	03/18/2025		\$611.91	2/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				\$611.91		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
				\$611.91	2/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,223.82	3/6-7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #26950		\$3,911.46				
	Total For Vendor HOLLOWAY, AERIAL			\$3,911.46				
HOLT CAT	551304	03/18/2025		\$2,013.00	UNIT #55701 REPAIRS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$311.26	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$249.22	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$382.99	UNIT #55851	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$32.67	UNIT #55583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551304		\$2,989.14				
	Total For Vendor HOLT CAT			\$2,989.14				
HOMEWARD BOUND INC	551285	03/18/2025		\$700.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #551285		\$700.00				
	Total For Vendor HOMEWARD BOUND INC			\$700.00				
HOPE'S DOOR	551330	03/18/2025		\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #551330		\$210.00				
	Total For Vendor HOPE'S DOOR			\$210.00				
HUNT MEMORIAL HOSPITAL	551321	03/18/2025		\$973.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551321		\$973.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HUNT MEMORIAL HOSPITAL			\$973.68				
INDU BAILEY & ASSOCIATES	26962	03/18/2025		\$611.91	2/19/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$611.91	2/27/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26962		\$1,223.82				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,223.82				
INFORMATION DISCOVERY SERVICES	551244	03/18/2025		\$1,200.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #551244		\$1,200.00				
	Total For Vendor INFORMATION DISCOVERY			\$1,200.00				
JASON'S DELI	551299	03/18/2025		\$203.07	DISTRICT JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				\$70.54	DISTRICT JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #551299		\$273.61				
	Total For Vendor JASON'S DELI			\$273.61				
JOHNSON, TYSHAE M	26882	03/18/2025		\$90.30	MILES REIMBURSEMENT #12369	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #26882		\$90.30				
	Total For Vendor JOHNSON, TYSHAE M			\$90.30				
JONES, LASHUNIA	26878	03/18/2025		(\$509.29)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$47.60	MILES REIMBURSEMENT #12297	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				\$23.80	MILES REIMBURSEMENT #12375	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				\$515.29	HUNTSVILLE, TX IRREFUTABLE LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
				Total for Check #26878		\$77.40		
	Total For Vendor JONES, LASHUNIA			\$77.40				
	26884	03/18/2025		\$22.40	MILES REIMBURSEMENT #12248	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAWRENCE, REBECCA	26884							
		03/18/2025		\$22.40				
	Total for Check #26884			\$22.40				
	Total For Vendor LAWRENCE, REBECCA			\$22.40				
LEADSONLINE	551291	03/18/2025		\$5,458.00	CELLHAWK SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		03/18/2025		\$5,458.00				
	Total for Check #551291			\$5,458.00				
	Total For Vendor LEADSONLINE			\$5,458.00				
LEVY, ALLISON	26932	03/18/2025		\$1,341.00	3/10-14/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		03/18/2025		\$1,341.00				
	Total for Check #26932			\$1,341.00				
	Total For Vendor LEVY, ALLISON			\$2,682.00				
LEWIS, REGINALD S	26867	03/18/2025		(\$509.29)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$515.29	HUNTSVILLE, TX IRREFUTABLE LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #26867			\$6.00				
	Total For Vendor LEWIS, REGINALD S			\$6.00				
LEXISNEXIS RISK SOLUTIONS	551354	03/18/2025		\$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
	551394	03/18/2025		\$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
				\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		03/18/2025		\$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
	Total for Check #551395			\$130.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$516.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
M.A.N.S. DISTRIBUTORS	551313	03/18/2025		\$462.24	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #551313		\$462.24				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$462.24				
MATTHEW BENDER & CO	551238	03/18/2025		\$54.44		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
		Total for Check #551238		\$54.44				
	Total For Vendor MATTHEW BENDER & CO			\$54.44				
MCCRAW, JOHN L JR	551303	03/18/2025		\$386.80	2/14/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
				\$773.60	3/3/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #551303		\$1,160.40				
	Total For Vendor MCCRAW, JOHN L JR			\$1,160.40				
MCDERMITT, DONALD R	551298	03/18/2025		\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #551298		\$4,950.00				
	Total For Vendor MCDERMITT, DONALD R			\$4,950.00				
MCGRAEL UROLOGY	551319	03/18/2025		\$59.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551319		\$59.55				
	Total For Vendor MCGRAEL UROLOGY			\$59.55				
MCKESSON MEDICAL	551375	03/18/2025		\$103.32	STAIN METHELYNE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$99.72	PAIN RELIEF GEL	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #551375		\$203.04				
	Total For Vendor MCKESSON MEDICAL			\$203.04				
				\$895.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKINNEY CITY OF EMS BILLING	551307	03/18/2025		\$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$810.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #551307			\$7,115.00					
	Total For Vendor MCKINNEY CITY OF EMS			\$7,115.00					
MCKINNEY SURGEONS PLLC	551368	03/18/2025		\$532.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #551368			\$613.71				
	Total For Vendor MCKINNEY SURGEONS PLLC			\$613.71					
MENGISTEAB, FILMON	26883	03/18/2025		\$22.78	MILES REIMBURSEMENT #12121	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B	
		Total for Check #26883			\$22.78				
	Total For Vendor MENGISTEAB, FILMON			\$22.78					
MIERS, BRIDELL	26911	03/18/2025		\$457.48	ROUND ROCK, TXDOT CONFERENCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-		
		Total for Check #26911			\$457.48				
	Total For Vendor MIERS, BRIDELL			\$457.48					
MINORITY AUTHORITY UNIFORM	551262	03/18/2025		\$117.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
		Total for Check #551262			\$117.00				
	Total For Vendor MINORITY AUTHORITY			\$117.00					
		03/18/2025		\$29.00	A PORTH BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MINUTEMAN PRESS MCKINNEY	551248	03/18/2025		\$117.96	C ALEXANDER & C GILBERT CARDS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
		Total for Check #551248		\$146.96				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$146.96				
MOHAWK LIFTS	551289	03/18/2025		\$1,602.61	TRUCK AIR JACK STAND	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #551289		\$1,602.61				
	Total For Vendor MOHAWK LIFTS			\$1,602.61				
MORRIS COURT REPORTING	26929	03/18/2025		\$282.88	2/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #26929		\$282.88				
	Total For Vendor MORRIS COURT REPORTING			\$282.88				
MOTOROLA SOLUTIONS INC	551379	03/18/2025		\$535.56	MHZ 3DB STUBBY ANTENNAS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$13,644.58	PORTABLE RADIOS	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #551379		\$14,180.14				
	Total For Vendor MOTOROLA SOLUTIONS			\$14,180.14				
MY FRIEND JACK'S HOUSE	551279	03/18/2025		\$600.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$500.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$550.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$150.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				Total for Check #551279		\$1,800.00		
	Total For Vendor MY FRIEND JACK'S HOUSE			\$1,800.00				
NALL, RAYBURN M JR	26889	03/18/2025		\$252.00	3/3-7/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #26889		\$252.00				
	Total For Vendor NALL, RAYBURN M JR			\$252.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NMS LABS	551356	03/18/2025		\$5,223.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #551356		\$5,223.00				
	Total For Vendor NMS LABS			\$5,223.00				
NORTH CENTRAL FORD	551339	03/18/2025		\$2,391.11	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$121.20	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$206.54	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$55.19	UNIT #55369	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$852.16	UNIT #59200	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$109.20	UNIT #55753	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$109.20	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$118.20	UNIT #54442	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$220.76	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #551339		\$4,183.56					
Total For Vendor NORTH CENTRAL FORD			\$4,183.56					
NORTH TEXAS ID	551399	03/18/2025		\$322.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551399		\$322.45				
	Total For Vendor NORTH TEXAS ID			\$322.45				
NORTH TEXAS TRAILERS	551366	03/18/2025		\$189.05	UNIT #40484	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551366		\$189.05				
	Total For Vendor NORTH TEXAS TRAILERS			\$189.05				
NORTH TX MUNICIPAL	551269	03/18/2025		\$4,339.50	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$350.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WATER DISTRICT		Total for Check #551269		\$4,689.50				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$4,689.50				
NORTH TX ORAL & FACIAL SURGERY	551265	03/18/2025		\$468.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$468.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$545.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551265		\$1,482.84				
	Total For Vendor NORTH TX ORAL & FACIAL			\$1,482.84				
NORTHEAST TEXAS POWER	551290	03/18/2025		\$3,285.00	STORM DAMAGE - FALLEN TREE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #551290		\$3,285.00				
	Total For Vendor NORTHEAST TEXAS POWER		\$3,285.00					
OCCUMED PLUS MCKINNEY	551365	03/18/2025		\$100.00	POST ACCIDENT DRUG SCREEN	OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
				\$315.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #551365		\$415.00				
	Total For Vendor OCCUMED PLUS MCKINNEY			\$415.00				
				\$112.50		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$69.98		OPER-PRINTED MATERIALS	0001-03009-0009-41-30-0000-626562-	
				\$10.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$671.01		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$14.50		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$16.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$63.56		OPER-PRINTED MATERIALS	0001-06001-0001-41-30-0000-626562-	
				\$149.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	551255	03/18/2025		\$148.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$60.75		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$31.49		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$161.51		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$37.49		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				\$2.47		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				\$142.50		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$29.93		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$416.37		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$25.40		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$25.40		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$58.89		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$37.90		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$123.01		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
				\$45.78		OPER-PHOTO SUPPLIES	0001-50001-0001-64-30-0000-626120-	
				\$27.94		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$15.99		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				(\$15.99)		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				\$210.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$12.60		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$9.50		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$41.49		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
				\$79.10		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$63.56		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				\$63.56		OPER-PRINTED MATERIALS	1010-75020-0001-68-30-0000-626562-	
				\$157.24		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				\$34.63		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				\$4.80		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
		Total for Check #551255		\$3,161.44				
Total For Vendor ODP BUSINESS SOLUTIONS			\$3,161.44					
PENA, JUAN	26868	03/18/2025		\$17.50	MILES REIMBURSEMENT #12374	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #26868		\$17.50				
	Total For Vendor PENA, JUAN			\$17.50				
PETROLEUM TRADERS CORPORATION	551240	03/18/2025		\$1,489.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,654.60		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #551240		\$8,144.17				
	Total For Vendor PETROLEUM TRADERS			\$8,144.17				
PLANO OFFICE SUPPLY	551314	03/18/2025		\$387.66	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-09001-0001-64-40-0000-809001-	BDG0901
				\$4,811.24		CAPITAL-OFFICE EQUIPMENT	0001-24040-0001-44-40-0000-809001-	BDG2402
				\$3,463.08		ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
				\$1,026.73		CAPITAL-OFFICE EQUIPMENT	0001-25494-0001-44-40-0000-809001-	BAI2502
				\$6,559.69		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				(\$6,559.69)		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$257.78		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$257.78)		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$6,817.47		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #551314		\$16,506.18				
	Total For Vendor PLANO OFFICE SUPPLY			\$16,506.18				
POECKES COURT REPORTING	26918	03/18/2025		\$611.91	2/25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$611.91	3/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #26918		\$1,223.82				
	Total For Vendor POECKES COURT REPORTING			\$1,223.82				
POSTMASTER MCKINNEY	551242	03/18/2025		\$960.00	ANNUAL FEE PO BOX 8006	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #551242		\$960.00				
	Total For Vendor POSTMASTER MCKINNEY			\$960.00				
PRUITT, JAMES	551260	03/18/2025		\$66.62	2/19-28/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
				\$201.57	2/19-28/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				\$66.62	2/19-28/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #551260		\$334.81				
	Total For Vendor PRUITT, JAMES			\$334.81				
QUEST DIAGNOSTICS	551316	03/18/2025		\$2,340.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #551316		\$2,340.00				
	Total For Vendor QUEST DIAGNOSTICS			\$2,340.00				
QUESTCARE PULMONARY IN-PATIENT SERVICES	551251	03/18/2025		\$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$244.68		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 #551251		\$550.53				
	Total For Vendor QUESTCARE PULMONARY			\$550.53				
QWA MCKINNEY LTD	551373	03/18/2025		\$40.00	CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				\$36.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #551373		\$76.00				
	Total For Vendor QWA MCKINNEY LTD			\$76.00				
RAMBUSCH, KARLY	26933	03/18/2025		\$305.95	2/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #26933		\$305.95				
	Total For Vendor RAMBUSCH, KARLY			\$305.95				
RECOVERY MONITORING SOLUTIONS	551340	03/18/2025		\$68.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
				\$4,492.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$280.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #551340		\$4,840.00				
	551341	03/18/2025		\$700.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F
				Total for Check #551341		\$700.00		
	Total For Vendor RECOVERY MONITORING			\$5,540.00				
RED RIVER TRUCK REPAIR	551332	03/18/2025		\$119.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$119.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$123.58	UNIT #55596 AIR CYLINDER REPLACE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551332		\$123.58				
	Total For Vendor RED RIVER TRUCK REPAIR			\$123.58				
	551383	03/18/2025		\$9.40	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIANT ENERGY	551383							
		Total for Check #551383		\$9.40				
	Total For Vendor RELIANT ENERGY			\$9.40				
RIGGS, LINDA	26940	03/18/2025		\$2,500.00	FEB 2025 SERVICE AGREEMENT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #26940		\$2,500.00				
	Total For Vendor RIGGS, LINDA			\$2,500.00				
RITE OF PASSAGE	551247	03/18/2025		\$9,120.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355E
		Total for Check #551247		\$9,120.00				
	Total For Vendor RITE OF PASSAGE			\$9,120.00				
ROBINSON, LINNELL	26866	03/18/2025		\$134.40	MILES REIMBURSEMENT #12243	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26866		\$134.40				
	Total For Vendor ROBINSON, LINNELL			\$134.40				
ROLLING PLAINS DETENTION CENTER	551252	03/18/2025		\$2,573.70	INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				\$256,690.00	INMATE HOUSING AND CARE	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #551252		\$259,263.70				
	551253	03/18/2025		\$6,525.05	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #551253		\$6,525.05				
	Total For Vendor ROLLING PLAINS DETENTION			\$265,788.75				
ROSE CONTRACTING	26951	03/18/2025		\$736,023.00	COUNTY ROAD 639	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #26951		\$736,023.00				
	Total For Vendor ROSE CONTRACTING			\$736,023.00				
	551301	03/18/2025		\$20,166.00	NEW JAIL POD-AVON PROTECTION S	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				\$377.12		CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFEWARE INC	551301			(\$377.12)		CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #551301		\$20,166.00				
	Total For Vendor SAFEWARE INC			\$20,166.00				
SALERA, IRMA	26912	03/18/2025		\$1,256.04	3/10-14/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				\$338.65	3/10-14/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26912		\$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				
SANJUANA RICO ARRIGA	551407	03/18/2025		\$250.00	REFUND PERMIT FOR CULVERT	LIC&PERM-CULVERT PERMITS	1010-75001-0001-68-00-0000-422001-	
		Total for Check #551407		\$250.00				
	Total For Vendor SANJUANA RICO ARRIGA			\$250.00				
SEDALCO INC	551266	03/18/2025		\$48,751.15	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
				\$3,830,644.15		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				\$8,700.76		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				\$11,235.93		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
		Total for Check #551266		\$3,899,331.99				
	Total For Vendor SEDALCO INC			\$3,899,331.99				
SHOEMAKER, SCOTT	26928	03/18/2025		\$1,081.08	3/10-14/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26928		\$1,081.08				
				\$1,081.08		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 #		\$1,081.08				
	Total For Vendor SHOEMAKER, SCOTT			\$2,162.16				
SHURSEN, ANNA	551328	03/18/2025		\$300.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #551328		\$300.00				
	Total For Vendor SHURSEN, ANNA			\$300.00				
SJL REPORTING	26977	03/18/2025		\$611.91	2/26/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26977		\$611.91				
	Total For Vendor SJL REPORTING			\$611.91				
SLATEN, DANIEL	26872	03/18/2025		\$47.60	MILES REIMBURSEMENT #12241	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26872		\$47.60				
	Total For Vendor SLATEN, DANIEL			\$47.60				
SMITH, CAITLIN	26864	03/18/2025		\$11.90	MILES REIMBURSEMENT #12240	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26864		\$11.90				
	Total For Vendor SMITH, CAITLIN			\$11.90				
SOUTHERN TIRE MART LLC	551361	03/18/2025		\$1,281.60	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551361		\$1,281.60				
	Total For Vendor SOUTHERN TIRE MART			\$1,281.60				
SOUTHWEST INTERNATIONAL TRUCKS	551277	03/18/2025		\$2,087.98	DIAMOND LOGIC BUILDER SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$46.39	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.75	UNIT #55933	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.35	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$270.76	UNIT #57028	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$42.88)	PO 25000102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.06	UNIT #57028	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551277		\$2,480.41				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$2,480.41				
SPARTAN PSYCHOLOGICAL CONSULTING	551348	03/18/2025		\$7,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #551348		\$7,500.00				
	551349	03/18/2025		\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #551349		\$2,250.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$9,750.00				
STAR ASSET SECURITY LLC	551392	03/18/2025		\$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
		Total for Check #551392		\$55.00				
	Total For Vendor STAR ASSET SECURITY			\$55.00				
STAR TRACTOR LTD	551250	03/18/2025		\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #551250		\$2,400.00				
	Total For Vendor STAR TRACTOR LTD			\$2,400.00				
STATE COMPTROLLER	99432	03/12/2025		\$835.41	SALES & USE TAX 2/28/25	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #99432		\$835.41				
	99436	03/14/2025		\$585.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99436		\$585.00				
	Total For Vendor STATE COMPTROLLER			\$1,420.41				
STEWART, MARA	26881	03/18/2025		\$110.60	MILES REIMBURSEMENT #12245	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26881		\$110.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STEWART, MARA			\$110.60				
STOLZ TELECOM INC	551281	03/18/2025		\$4,620.00	UPFIT ON UNIT #55836	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
		Total for Check #551281			\$4,620.00			
	Total For Vendor STOLZ TELECOM INC			\$4,620.00				
SUSTEEN INC	551376	03/18/2025		\$1,949.77	DATAPILOT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551376			\$1,949.77			
	Total For Vendor SUSTEEN INC			\$1,949.77				
THOMAS, JULIAN	26927	03/18/2025		\$1,389.96	3/10-14/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26927			\$1,389.96			
				\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #			\$1,389.96			
	Total For Vendor THOMAS, JULIAN			\$2,779.92				
THOMPSON, JACOB	26869	03/18/2025		\$26.60	MILES REIMBURSEMENT #12373	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #26869			\$26.60			
	Total For Vendor THOMPSON, JACOB			\$26.60				
THOMSON REUTERS	551239	03/18/2025		\$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$5,167.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #551239			\$11,850.42			
	Total For Vendor THOMSON REUTERS			\$11,850.42				
TITAN AUTO GLASS	551259	03/18/2025		\$611.33	UNIT #55811	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551259			\$611.33			
	Total For Vendor TITAN AUTO GLASS			\$611.33				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	551381	03/18/2025		\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
		Total for Check #551381		\$250.00				
	Total For Vendor TRANSUNION RISK			\$250.00				
TRINITY SERVICES GROUP	551270	03/18/2025		\$585.97	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #551270		\$585.97				
	Total For Vendor TRINITY SERVICES GROUP			\$585.97				
TX COALITION FOR ANIMAL PROTECTION	551358	03/18/2025		\$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #551358		\$10.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$10.00				
TX COLLEGE OF PROBATE JUDGES	551359	03/18/2025		\$425.00	L THOMASON AUSTIN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #551359		\$425.00				
	Total For Vendor TX COLLEGE OF PROBATE			\$425.00				
TX COMMISSION ON ENVIROMENTAL QUALITY	99437	03/14/2025		\$130.00		DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #99437		\$130.00				
	Total For Vendor TX COMMISSION			\$130.00				
TX KIDNEY PARTNERS	551335	03/18/2025		\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551335		\$425.99				
	Total For Vendor TX KIDNEY PARTNERS			\$425.99				
UNITED AG & TURF	551237	03/18/2025		\$298.71	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$438.17	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551237		\$736.88				
	Total For Vendor UNITED AG & TURF			\$736.88				
UNITED HEALTHCARE	99433	03/14/2025		\$446,924.61	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99433		\$446,924.61				
	99434	03/14/2025		\$18,981.40	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99434		\$18,981.40				
	99435	03/14/2025		\$3,139.93	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99435		\$3,139.93				
	Total For Vendor UNITED HEALTHCARE			\$469,045.94				
UNITED PARCEL SERVICE	551297	03/18/2025		\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #551297		\$36.00				
	Total For Vendor UNITED PARCEL SERVICE			\$36.00				
VICTORY SUPPLY	551384	03/18/2025		\$413.88	SUICIDE SUITS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #551384		\$413.88				
	Total For Vendor VICTORY SUPPLY			\$413.88				
VULCAN INC	551363	03/18/2025		\$22,072.00	SIGNAGE	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #551363		\$22,072.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VULCAN INC			\$22,072.00				
WELLPATH LLC	551261	03/18/2025		\$1,400,170.42	APR 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				(\$52,354.78)	JAN 2025 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$59,126.14	APR 2025 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #551261		\$1,406,941.78				
	Total For Vendor WELLPATH LLC			\$1,406,941.78				
WICHITA COUNTY	551293	03/18/2025		\$99,360.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #551293		\$99,360.00				
	Total For Vendor WICHITA COUNTY			\$99,360.00				
WILLS, JAMES	26870	03/18/2025		\$56.00	MILES REIMBURSEMENT #12242	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26870		\$56.00				
	Total For Vendor WILLS, JAMES			\$56.00				
WILSON, DANNY K	26941	03/18/2025		\$3,094.40	2/26-3/5/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
				\$1,547.20	3/6-7/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #26941		\$4,641.60				
	Total For Vendor WILSON, DANNY K			\$4,641.60				
WOOD & ASSOCIATES POLYGRAPH SERVICE	551338	03/18/2025		\$4,030.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #551338		\$4,030.00				
	Total For Vendor WOOD & ASSOCIATES			\$4,030.00				
WOODY, PETRINA	26931	03/18/2025		\$1,724.15	3/10-14/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26931		\$1,724.15				
					\$1,724.15		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,724.15				
	Total For Vendor WOODY, PETRINA			\$3,448.30				
WOOLDRIDGE, BROOKE	26886	03/18/2025		\$46.20	MILES REIMBURSEMENT #12239	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26886		\$46.20				
	Total For Vendor WOOLDRIDGE, BROOKE			\$46.20				
WORKQUEST	551295	03/18/2025		\$79.00	BLOOD ALCOHOL DRUG TEST KITS	OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
		Total for Check #551295		\$79.00				
	Total For Vendor WORKQUEST			\$79.00				
XEROX CORPORATION	551367	03/18/2025		\$478.30		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 #551367		\$669.39				
	Total For Vendor XEROX CORPORATION			\$669.39				
YOU NAME IT SPECIALTIES	551402	03/18/2025		\$639.21	RETRACTABLE BADGE HOLDERS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #551402		\$639.21				
	Total For Vendor YOU NAME IT SPECIALTIES			\$639.21				
GRAND TOTAL				\$11,319,356.17			NUMBER OF CHECKS - 197 NUMBER OF TRANSACTIONS - 437	