2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: MARCH 31, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 25, 2025
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $6,687,238.51

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	551638	03/25/2025		$85.69		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #551638		**$85.69**				
	Total For Vendor #1 A LIFESAFER OF TX			**$85.69**				
1A SMART START	551599	03/25/2025		$2,197.95		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$345.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #551599		**$2,542.95**				
	Total For Vendor 1A SMART START			**$2,542.95**				
				$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$42.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$34.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$68.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$84.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$50.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	551512	03/25/2025		$56.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	551512			$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$55.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$62.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$46.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$60.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$45.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$60.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #551512		**$988.00**				
	Total For Vendor A3 ALTERATIONS			**$988.00**				
ABLE AUTO & TRUCK PARTS	551454	03/25/2025		$69.98	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551454		**$69.98**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$69.98**				
AIRGAS	551607	03/25/2025		$83.05	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #551607		**$83.05**				
	Total For Vendor AIRGAS			**$83.05**				
				$201.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN ANESTHESIA ASSOCIATES	**551582**	**03/25/2025**		$168.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$168.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551582		**$537.89**				
	Total For Vendor ALLEN ANESTHESIA			**$537.89**				
ALLMARK IMPRESSIONS	**551603**	**03/25/2025**		$31.96	PROBATE COURT SEAL	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$5.50	PROBATE COURT SEAL SHIPPING	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$21.38	G WILLIS NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$27.25	ASHER BADGE	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #551603		**$86.09**				
	Total For Vendor ALLMARK IMPRESSIONS			**$86.09**				
AMAZON	**551648**	**03/25/2025**		$18.98	MESH STRAINER	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$131.88	COOKING THERMOMETERS (6)	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$134.80	WINDEX REFILLS (20)	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #551648		**$285.66**				
	Total For Vendor AMAZON			**$285.66**				
AMERICAN FIRE PROTECTION GROUP	**551470**	**03/25/2025**		$1,070.00	FIRE SPRINKLER SYSTEM REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #551470		**$1,070.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$1,070.00**				
ANDREW BAILEY	**551655**	**03/25/2025**		$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #551655		**$335.00**				
	Total For Vendor ANDREW BAILEY			**$335.00**				
	551551	**03/25/2025**		$7,798.46	VINE QUARTERLY	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT391B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
APPRISS INSIGHTS	551551	**Total for Check #551551**		**$7,798.46**				
	Total For Vendor APPRISS INSIGHTS			**$7,798.46**				
ARMSTRONG FORENSIC LABORATORY	**551620**	**03/25/2025**		$17,310.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
		Total for Check #551620		**$17,310.00**				
	Total For Vendor ARMSTRONG FORENSIC			**$17,310.00**				
ARNOLD, FREDERICK LILES	**551585**	**03/25/2025**		$722.50		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #551585		**$722.50**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$722.50**				
ARRIS, MONIKA	**27047**	**03/25/2025**		$56.06	CORPUS CHRISTI, TX GFOAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #27047		**$56.06**				
	Total For Vendor ARRIS, MONIKA			**$56.06**				
ASSOCIATED TIME ON DEMAND	**551480**	**03/25/2025**		$190.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$245.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$15.00	RIBBON	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$346.25	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$140.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$195.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #551480		**$1,131.25**				
	Total For Vendor ASSOCIATED TIME			**$1,131.25**				
AT&T TELECONFERENCE SERVICES	**551569**	**03/25/2025**		$27.63		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551569		**$27.63**				
	Total For Vendor AT&T TELECONFERENCE			**$27.63**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TEXAS	551606	03/25/2025		$22,480.34		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551606		$22,480.34				
	Total For Vendor AT&T TEXAS			$22,480.34				
ATARAM	551448	03/25/2025		$2,602.00	STOCK OIL AND ANTIFREEZE	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,334.80	STOCK TRANSMISSION FLUID	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #551448		$3,936.80				
	Total For Vendor ATARAM			$3,936.80				
ATMOS ENERGY	551561	03/25/2025		$116.98	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #551561		$116.98				
	551562	03/25/2025		$185.56	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #551562		$185.56				
	Total For Vendor ATMOS ENERGY			$302.54				
AUSTIN ASPHALT	551548	03/25/2025		$45,734.82	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$109,844.23		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #551548		$155,579.05				
	Total For Vendor AUSTIN ASPHALT			$155,579.05				
				$999.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$6,511.98	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$19.99	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$382.95	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$19.98	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$38.41	UNIT #59842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	551488	03/25/2025		$425.97	UNIT #55934	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$19.99	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$58.98	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$28.49	UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$107.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$107.99	UNIT #55447	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.39	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$15.18	UNIT #55841	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551488		**$8,743.25**				
	Total For Vendor AUTOZONE PARTS			**$8,743.25**				
AXON EXTERPRISE	551646	03/25/2025		$12,861.00	300 TASER CARTRIDGES	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #551646		**$12,861.00**				
	Total For Vendor AXON EXTERPRISE			**$12,861.00**				
B & H FOTO & ELECTRONICS	551629	03/25/2025		$1,050.51	NEW JAIL POD 3 CISCO TELEPHONES	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #551629		**$1,050.51**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$1,050.51**				
BAKER DISTRIBUTING CO	551570	03/25/2025		$638.30	MOTOR: D1126 HVAC FASCO FREEZ	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$459.24	SENSOR AND BRUTE PILOT ASSEMBLY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #551570		**$1,097.54**				
	Total For Vendor BAKER DISTRIBUTING CO			**$1,097.54**				
BANE MACHINERY	551526	03/25/2025		$511.62	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551526		**$511.62**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANE MACHINERY			**$511.62**				
BANOWSKY PC	**551586**	**03/25/2025**		$2,122.52	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076
				$31.25		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
				$593.75		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
				$34.35		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #551586		**$2,781.87**				
	Total For Vendor BANOWSKY PC			**$2,781.87**				
BARNES, CHRISTOPHER L	**27099**	**03/25/2025**		$556.00	WASHINGTON, DC NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #27099		**$556.00**				
	Total For Vendor BARNES, CHRISTOPHER L			**$556.00**				
BAUER, GAYLE	**551491**	**03/25/2025**		$1,200.00	FLEMING, SAYLOR & NURGE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #551491		**$1,200.00**				
	Total For Vendor BAUER, GAYLE			**$1,200.00**				
BAYLOR SCOTT & WHITE HEART HOSPITAL	**551584**	**03/25/2025**		$1,105.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551584		**$1,105.05**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$1,105.05**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	**551609**	**03/25/2025**		$26,873.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,123.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$937.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,054.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,927.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13,188.11		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
				$625.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551609		**$47,728.74**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$47,728.74**				
BAYLOR SCOTT & WHITE MEDICAL CENTER-CENTENNIAL	**551449**	**03/25/2025**		$28,167.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551449		**$28,167.84**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$28,167.84**				
BEACOM, RICHARD A	**551647**	**03/25/2025**		$2,528.00	3/10-13/25 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #551647		**$2,528.00**				
	Total For Vendor BEACOM, RICHARD A			**$2,528.00**				
BEAR CREEK SPECIAL UTILITY DISTRICT	**551637**	**03/25/2025**		$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$147.01		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #551637		**$216.01**				
	Total For Vendor BEAR CREEK SPECIAL			**$216.01**				
BENOIT, LYNDELL	**27018**	**03/25/2025**		$1,162.16	3/17-21/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27018		**$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**				
BLADES GROUP	**551482**	**03/25/2025**		$2,480.00	ROCK ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #551482		**$2,480.00**				
	Total For Vendor BLADES GROUP			**$2,480.00**				
		03/25/2025		$288.00	ANITBACTERIAL SOAP	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO	551443	03/25/2025		$1,123.20	DEODORANT	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #551443		$1,411.20				
	Total For Vendor BOB BARKER CO			$1,411.20				
BOB TOMES FORD	551442	03/25/2025		$195.80	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$21.67	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.70	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$35.20	UNIT #55427	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$399.98	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551442		$671.35				
	Total For Vendor BOB TOMES FORD			$671.35				
BOEHRINGER INGELHEIM ANIMAL HEALTH	551496	03/25/2025		$1,619.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				($1,619.40)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$1,499.40	PUREVAX FELINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #551496		$1,499.40				
	Total For Vendor BOEHRINGER INGELHEIM			$1,499.40				
BROADDUS & ASSOCIATES	551479	03/25/2025		$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #551479		$47,000.00				
	Total For Vendor BROADDUS & ASSOCIATES			$47,000.00				
BROWNFIELD, WILLIAM	27020	03/25/2025		$1,334.89	3/17-21/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27020		$1,334.89				
				$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		$1,334.89				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BROWNFIELD, WILLIAM			**$2,669.78**				
BRUCKNER TRUCK & EQUIPMENT	**551631**	**03/25/2025**		$257.04	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551631		**$257.04**				
	Total For Vendor BRUCKNER TRUCK			**$257.04**				
BUDDI US	**551459**	**03/25/2025**		$37,311.25	JAN 2025 GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				$34,380.50	FEB 2025 GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #551459		**$71,691.75**				
	Total For Vendor BUDDI US			**$71,691.75**				
BURNS & MCDONNELL ENGINEERING COMPANY	**551464**	**03/25/2025**		$197,427.96	OUTER LOOP	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$335,658.88	OUTER LOOP	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
				$73,274.24	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #551464		**$606,361.08**				
	Total For Vendor BURNS & MCDONNELL			**$606,361.08**				
C SPECIALTIES	**551628**	**03/25/2025**		$938.00	PET CARRIERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #551628		**$938.00**				
	Total For Vendor C SPECIALTIES			**$938.00**				
CANTU ENTERPRISES	**551477**	**03/25/2025**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #551477		**$20.00**				
	Total For Vendor CANTU ENTERPRISES			**$20.00**				
CARAHSOFT TECHNOLOGY	**551598**	**03/25/2025**		$220.46	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #551598		**$220.46**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARAHSOFT TECHNOLOGY			**$220.46**				
CARDS DALLAS	**551468**	**03/25/2025**		$30.01	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #551468		**$30.01**				
	Total For Vendor CARDS DALLAS			**$30.01**				
CARPET TECH	**551494**	**03/25/2025**		$72,409.75	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
		Total for Check #551494		**$72,409.75**				
	Total For Vendor CARPET TECH			**$72,409.75**				
CARTER, ADAM	**27007**	**03/25/2025**		$29.40	MILES REIMBURSEMENT #12292	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #27007		**$29.40**				
	Total For Vendor CARTER, ADAM			**$29.40**				
CAT'S	**27089**	**03/25/2025**		$611.90	3/13-14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				$611.91	3/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #27089		**$1,223.81**				
	Total For Vendor CAT'S			**$1,223.81**				
CAVENDER'S BOOT CITY	**551632**	**03/25/2025**		$99.95	JEANS FOR PUBLIC WORKS EMPLOYEES	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$114.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$89.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$89.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #551632		**$1,144.65**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAVENDER'S BOOT CITY			**$1,144.65**				
CHANGE COMPANIES	**551456**	**03/25/2025**		$279.50	WELLNESS & RECOVERY BOOKLETS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
		Total for Check #551456		**$279.50**				
	Total For Vendor CHANGE COMPANIES			**$279.50**				
CHARM-TEX INC	**551462**	**03/25/2025**		$4,683.30	MATTRESS COVERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #551462		**$4,683.30**				
	Total For Vendor CHARM-TEX INC			**$4,683.30**				
CHARNOSKI, MICHELLE	**27101**	**03/25/2025**		$990.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		Total for Check #27101		**$990.00**				
	Total For Vendor CHARNOSKI, MICHELLE			**$990.00**				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	**551593**	**03/25/2025**		$7,000.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
		Total for Check #551593		**$7,000.00**				
	Total For Vendor CHILDREN'S ADVOCACY			**$7,000.00**				
CINTAS CORPORATION	**551474**	**03/25/2025**		$116.90		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-	
				$231.53		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #551474		**$368.99**				
	Total For Vendor CINTAS CORPORATION			**$368.99**				
CLINICAL PATHOLOGY LABORATORIES	**551528**	**03/25/2025**		$254.75	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$3,224.65	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				$192.60	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #551528		**$3,672.00**				
	Total For Vendor CLINICAL PATHOLOGY			**$3,672.00**				
CLOPTON, CASEY	**27069**	**03/25/2025**		$298.00	LUBBOCK, TX ACTIVE SHOOTER	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #27069		**$298.00**				
	Total For Vendor CLOPTON, CASEY			**$298.00**				
COLLIN COUNTY CSCD	**551524**	**03/25/2025**		$100.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
		Total for Check #551524		**$100.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$100.00**				
COLLIN COUNTY FIRE CHIEFS ASSOCIATION	**551641**	**03/25/2025**		$300.00	2025 DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
		Total for Check #551641		**$300.00**				
	Total For Vendor COLLIN COUNTY FIRE CHIEFS			**$300.00**				
COLLIN COUNTY SHERIFF INMATE COMMISSARY	**551458**	**03/25/2025**		$10,226.25	9/21/20 & 1/24/25 AUCTION PROCEEDS	ACCOUNTS PAYABLE	0001-00000-0000-00-00-0000-201000-	
		Total for Check #551458		**$10,226.25**				
	Total For Vendor COLLIN COUNTY SHERIFF			**$10,226.25**				
CONDILL, NEELE	**551511**	**03/25/2025**		$5,581.76	ROW PURCHASE CR 437	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23003
		Total for Check #551511		**$5,581.76**				
	Total For Vendor CONDILL, NEELE			**$5,581.76**				
COOKS, KIM	**551481**	**03/25/2025**		$145.60	3/12&14/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
		Total for Check #551481		**$145.60**				
	Total For Vendor COOKS, KIM			**$145.60**				
CORRECTIONAL COUNSELING	**551522**	**03/25/2025**		$1,593.51	WORKBOOKS	ADMIN-OFFICE SUPPLIES	2580-25296-9205-44-30-0000-615101-	GT403H
		Total for Check #551522		**$1,593.51**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CORRECTIONAL COUNSELING			**$1,593.51**				
CORRECTIONAL MGMT INSTITUTE OF TX	**551471**	**03/25/2025**		$575.00	A CONYERS HUNTSVILLE, TX NATUR	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #551471		**$575.00**				
	Total For Vendor CORRECTIONAL MGMT			**$575.00**				
COSERV ELECTRIC	**551520**	**03/25/2025**		$42.55	10153 WESTRIDGE DLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$569.64		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #551520		**$612.19**				
	Total For Vendor COSERV ELECTRIC			**$612.19**				
CRUMP, MICHAEL	**551566**	**03/25/2025**		$25.90	MILES REIMBURSEMENT #12372	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #551566		**$25.90**				
	Total For Vendor CRUMP, MICHAEL			**$25.90**				
CULLING, RACHEL L	**27071**	**03/25/2025**		$14.07	MILES REIMBURSEMENT #12331	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				$62.71	MILES REIMBURSEMENT #12332	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				$122.64	MILES REIMBURSEMENT #12333	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27071		**$199.42**				
	Total For Vendor CULLING, RACHEL L			**$199.42**				
D&L FARM AND HOME	**551591**	**03/25/2025**		$451.25	HAY, PELLET FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #551591		**$451.25**				
	Total For Vendor D&L FARM AND HOME			**$451.25**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**551623**	**03/25/2025**		$21,125.00	FORENSIC LAB TESTING & AUTOPSY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #551623		**$21,125.00**				
	Total For Vendor DALLAS COUNTY SW			**$21,125.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DAUGHERTY, CLARENCE	551514	03/25/2025		$392.80	COLLEGE STATION, TX APW CONF	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
				$611.00	ROUND ROCK, TX TRANSPORT FORUM	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #551514		**$1,003.80**				
	Total For Vendor DAUGHERTY, CLARENCE			**$1,003.80**				
DISH NETWORK	551612	03/25/2025		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551612		**$141.38**				
	551613	03/25/2025		$149.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551613		**$149.37**				
	Total For Vendor DISH NETWORK			**$290.75**				
DREAM RANCH OFFICE SUPPLIES	551650	03/25/2025		$410.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,232.04	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$108.32	DRUM CARTRIDGE	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
				$405.45	INK CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #551650		**$2,155.81**				
	Total For Vendor DREAM RANCH OFFICE			**$2,155.81**				
ECOLAB	551445	03/25/2025		$4,549.50	FABRIC SOFTENER/DESTAINER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$4,483.75		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				($4,483.75)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #551445		**$4,549.50**				
	Total For Vendor ECOLAB			**$4,549.50**				
	551455	03/25/2025		$48,482.50	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$11,151.25		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	551455			$12,760.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #551455		$72,393.75				
	Total For Vendor ELECTION SYSTEMS			$72,393.75				
ENGLAND COURT REPORTING	551634	03/25/2025		$2,828.80		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #551634		$2,828.80				
	Total For Vendor ENGLAND COURT REPORTING			$2,828.80				
ENTERPRISE HOLDINGS	551602	03/25/2025		$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
		Total for Check #551602		$1,210.00				
	Total For Vendor ENTERPRISE HOLDINGS			$1,210.00				
EXTRA DUTY SOLUTIONS	551495	03/25/2025		$125.00	3/11/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #551495		$125.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			$125.00				
EXTRA PACKAGING	551627	03/25/2025		$264.40	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$3,315.51		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$547.42		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #551627		$4,127.33				
	Total For Vendor EXTRA PACKAGING			$4,127.33				
FANNIN COUNTY ELECTRIC	551611	03/25/2025		$298.07	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #551611		$298.07				
	Total For Vendor FANNIN COUNTY ELECTRIC			$298.07				
				$1,150.00	CEILING TILES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$276.14	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	**551558**	**03/25/2025**		$144.00	SHEET METAL SCREWS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$263.89	1 GALLON DISTIL 6 PACK (11)	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$513.19	BLUE TAPE & MASKING TAPE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$73.49	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$337.04	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$531.06	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #551558		**$3,288.81**				
	Total For Vendor FASTENAL COMPANY			**$3,288.81**				
FEDERAL EXPRESS	**551581**	**03/25/2025**		$444.92		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #551581		**$444.92**				
	Total For Vendor FEDERAL EXPRESS			**$444.92**				
FERGUSON ENTERPRISES	**551523**	**03/25/2025**		$28.38	DUST PANS	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #551523		**$28.38**				
	Total For Vendor FERGUSON ENTERPRISES			**$28.38**				
FERGUSON, ALYSE	**27080**	**03/25/2025**		$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #27080		**$1,750.00**				
	Total For Vendor FERGUSON, ALYSE			**$1,750.00**				
FERRARO, RACHEL	**27033**	**03/25/2025**		$87.50	MILES REIMBURSEMENT #12330	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #27033		**$87.50**				
	Total For Vendor FERRARO, RACHEL			**$87.50**				
FILTER SYSTEMS	**551621**	**03/25/2025**		$2,340.96	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #551621		**$2,340.96**				
	Total For Vendor FILTER SYSTEMS			**$2,340.96**				
FIRST CHOICE COFFEE SERVICES	**551461**	**03/25/2025**		$2,032.04		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$45.15		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #551461		**$2,077.19**				
	Total For Vendor FIRST CHOICE COFFEE			**$2,077.19**				
FLETCHER COUNSELING	**551633**	**03/25/2025**		$3,335.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #551633		**$3,335.00**				
	Total For Vendor FLETCHER COUNSELING			**$3,335.00**				
FLETCHER, SUSAN	**27087**	**03/25/2025**		$1,240.54	AUSTIN, TX CUC CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #27087		**$1,240.54**				
	Total For Vendor FLETCHER, SUSAN			**$1,240.54**				
FRISCO CITY OF	**551555**	**03/25/2025**		$178.71	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #551555		**$178.71**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRISCO CITY OF			$178.71				
FRONTIER WASTE SOLUTIONS	551497	03/25/2025		$2,140.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #551497		$2,140.48				
	551498	03/25/2025		$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #551498		$271.77				
	551499	03/25/2025		$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #551499		$507.90				
	551500	03/25/2025		$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #551500		$507.90				
	551501	03/25/2025		$337.33	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #551501		$337.33				
	551502	03/25/2025		$208.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #551502		$208.70				
	551503	03/25/2025		$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #551503		$337.33				
	551504	03/25/2025		$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #551504		$507.90				
	551505	03/25/2025		$253.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #551505		$253.00				
	551506	03/25/2025		$1,430.71	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #551506		$1,430.71				
	551507	03/25/2025		$208.70	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	551507	Total for Check #551507		$208.70				
	551508	03/25/2025		$1,828.35	2100 BLOOMDALE RD COMPACTOR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #551508		$1,828.35				
	551509	03/25/2025		$2,139.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #551509		$2,139.48				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$10,679.55				
GALLS	551630	03/25/2025		$165.19		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$37.68		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$97.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$195.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$173.27		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$409.66		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$189.87		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$446.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$62,401.23	BALLISTIC SHIELDS	CAPITAL-LAW ENFORCEMENT EQUIP	2580-55010-9192-64-40-0000-809013-	GT434A
		Total for Check #551630		$64,116.16				
	Total For Vendor GALLS			$64,116.16				
GARCIA, AMANDA	27044	03/25/2025		$1,252.94	3/17-21/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	3/17-21/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27044		$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,825.04**				
	Total For Vendor GARCIA, AMANDA			**$3,650.08**				
GLASS DOCTOR OF NORTH TEXAS	**551635**	**03/25/2025**		$4,341.74	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #551635		**$4,341.74**				
	Total For Vendor GLASS DOCTOR OF N TEXAS			**$4,341.74**				
GOMEZ-CHANG, ZUZI	**27104**	**03/25/2025**		$1,395.24	3/17-21/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27104		**$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**				
GOT YOU COVERED WORK WEAR	**551483**	**03/25/2025**		$485.63		OPER-UNIFORMS	0001-25366-0001-44-30-0000-626503-	
				$485.63		OPER-UNIFORMS	0001-25471-0001-44-30-0000-626503-	
				$5,907.49		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				$485.64		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
				$485.64		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
		Total for Check #551483		**$7,850.03**				
	Total For Vendor GOT YOU COVERED WORK			**$7,850.03**				
GOULD, MICHAEL	**27056**	**03/25/2025**		$160.00	AUSTIN, TX CAPITOL LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #27056		**$160.00**				
	Total For Vendor GOULD, MICHAEL			**$160.00**				
GOVOS	**551476**	**03/25/2025**		$48,117.12	DEC-JAN INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #551476		**$48,117.12**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOVOS			**$48,117.12**				
GREAT LAKES TRAINING	**551460**	**03/25/2025**		$995.00	5 CSCD EMPLOYEES MCKINNEY, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #551460		**$995.00**				
	Total For Vendor GREAT LAKES TRAINING			**$995.00**				
GRIFFIN, ELIZABETH	**551550**	**03/25/2025**		$1,835.73	2/6-8/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
		Total for Check #551550		**$1,835.73**				
	Total For Vendor GRIFFIN, ELIZABETH			**$1,835.73**				
GRIFFITH, JESSICA	**27066**	**03/25/2025**		$96.00	AUSTIN, TX JUDICIAL COMMIT ON	TRN/TVL-EDUCATION & CONFERENCE	1028-24000-0009-44-20-0000-604910-	
		Total for Check #27066		**$96.00**				
	Total For Vendor GRIFFITH, JESSICA			**$96.00**				
				$1,415.05	UNIT 55948,55951-55953 ACCESSO	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4424
				$1,900.00	UNIT 55948,55951-55953 ACCESSO	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4433
				$1,415.05	UNIT 55948,55951-55953 ACCESSO	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4436
				$1,415.05	UNIT 55948,55951-55953 ACCESSO	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4437
				$1,415.05	UNIT 55948,55951-55953 ACCESSO	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4439
				$1,544.71	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4424
				$397.38	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
				$397.38	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
				$1,116.54	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4431
				$1,513.92	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4432
				$1,216.54	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4433
				$1,116.54	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4434

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	551518	03/25/2025		$1,147.33	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4436
				$1,147.33	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4437
				$1,147.33	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4439
				$397.38	ACCESSORIES FOR SHERIFF OFFICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4422
				$1,175.04	UNIT #55948,55951-55953 ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4424
				$1,175.04	UNIT #55948,55951-55953 ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4436
				$1,175.04	UNIT #55948,55951-55953 ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4437
				$1,175.04	UNIT #55948,55951-55953 ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4439
				$1,615.00	UNIT #55842 ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4415
				$385.32	UNIT #55842 ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413
				$3,155.27	ACCESSORIES FOR CONSTABLES VEH	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4415
				$3,055.27	ACCESSORIES FOR CONSTABLES VEH	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
				$297.66	ACCESSORIES FOR CONSTABLES VEH	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
				$297.66	ACCESSORIES FOR CONSTABLES VEH	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
				$297.66	ACCESSORIES FOR CONSTABLES VEH	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
				$297.66	ACCESSORIES FOR CONSTABLES VEH	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
				$1,016.82	ACCESSORIES FOR CONSTABLES VEH	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413
				$5,842.29	TRAUMA KIT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$4,331.40	TRAINING KIT, LAUCHER CARRY BAGS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$1,483.85	FEDERAL CARTRIDGE 9MM FOR RANGE	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
				$547.00	GOLD DOT 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
		Total for Check #551518		**$46,025.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GT DISTRIBUTORS			**$46,025.60**				
HALFF ASSOCIATES	**551590**	**03/25/2025**		$7,764.83	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #551590		**$7,764.83**				
	Total For Vendor HALFF ASSOCIATES			**$7,764.83**				
HEALTH TX PROVIDER NETWORK	**551610**	**03/25/2025**		$6.42	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-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.96		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-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		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-	
				$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-	
				$192.99		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
				$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551610		**$1,357.53**				
	Total For Vendor HEALTH TX PROVIDER			**$1,357.53**				
HENRY SCHEIN INC	**551595**	**03/25/2025**		$751.10	EXAM GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$784.75	REPAIR TO AUTOCLAVE	ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
				$7,605.15	STEM STERILIZER	CAPITAL-ANIMAL EQUIPMENT	5990-10001-0026-64-40-0000-809008-	REPCAP
		Total for Check #551595		**$9,141.00**				
	Total For Vendor HENRY SCHEIN INC			**$9,141.00**				
HERRON, CANDICE	**27090**	**03/25/2025**		$1,969.65	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #27090		**$1,969.65**				
	Total For Vendor HERRON, CANDICE			**$1,969.65**				
HICKORY CREEK SPECIAL UTILITY	**551559**	**03/25/2025**		$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #551559		**$65.51**				
	Total For Vendor HICKORY CREEK SPECIAL			**$65.51**				
HILL, CHRIS	**551616**	**03/25/2025**		$184.04	ARLINGTON, TX NCTCOG MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$68.02	MEETING W/COUNTY ADMINS	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #551616		**$252.06**				
	Total For Vendor HILL, CHRIS			**$252.06**				
HOLLOWAY, AERIAL	**27055**	**03/25/2025**		$611.91	3/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
				$611.91	3/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				$1,223.82	3/13-14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #27055		**$2,447.64**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOLLOWAY, AERIAL			**$2,447.64**				
HOLT CAT	**551525**	**03/25/2025**		$14.54	UNIT #55583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551525		**$14.54**				
	Total For Vendor HOLT CAT			**$14.54**				
HUNT MEMORIAL HOSPITAL	**551560**	**03/25/2025**		$640.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551560		**$640.01**				
	Total For Vendor HUNT MEMORIAL HOSPITAL			**$640.01**				
INDU BAILEY & ASSOCIATES	**27072**	**03/25/2025**		$611.91	3/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$611.91	3/6/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #27072		**$1,223.82**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$1,223.82**				
JLL VALUATION & ADVISORY SERVICES	**551643**	**03/25/2025**		$8,000.00	PARCELS 324 AND 325	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #551643		**$8,000.00**				
	Total For Vendor JLL VALUATION & ADVISORY			**$8,000.00**				
JOHNSON CONTROLS	**551571**	**03/25/2025**		$7,434.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$815.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #551571		**$8,250.66**				
	Total For Vendor JOHNSON CONTROLS			**$8,250.66**				
JOHNSON-BURKS SUPPLY	**551519**	**03/25/2025**		$195.42	PRESS BALL VALVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$1,973.64	METERING VALVES, COUPLINGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$6,682.32	COMMERCIAL GAS BOILER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$1,011.16	1/4 TURN OPERATING CARTRIDGES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY				$488.48	MOP SINK FAUCETS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$806.22	VACUUM BREAKER PRESS	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB07001
		Total for Check #551519		**$11,157.24**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$11,157.24**				
JUSTICE BENEFITS	**551556**	**03/25/2025**		$11,942.25	SCAAP FY 2024	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #551556		**$11,942.25**				
	Total For Vendor JUSTICE BENEFITS			**$11,942.25**				
LABORATORY CORPORATION OF AMERICA	**551564**	**03/25/2025**		$878.84		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #551564		**$878.84**				
	Total For Vendor LABORATORY CORPORATION			**$878.84**				
LAVON CITY OF	**551597**	**03/25/2025**		$137.20	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #551597		**$137.20**				
	Total For Vendor LAVON CITY OF			**$137.20**				
LEVY, ALLISON	**27032**	**03/25/2025**		$1,341.00	3/17-21/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27032		**$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**				
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$121.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	27037	03/25/2025		$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.17		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$63.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #27037		**$14,973.00**				
	Total For Vendor LEYKO, MARTIN M			**$14,973.00**				
LJA ENGINEERING	**551486**	**03/25/2025**		$3,100.00	PROJ #4554-2401 CC ONCOR OFFER	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
		Total for Check #551486		**$3,100.00**				
	Total For Vendor LJA ENGINEERING			**$3,100.00**				
M.A.N.S. DISTRIBUTORS	**551547**	**03/25/2025**		$3,004.84	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #551547		**$3,004.84**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$3,004.84**				
MCENTYRE, KRISTI	**551510**	**03/25/2025**		$64.40	MILES REIMBURSEMENT #12222	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #551510		**$64.40**				
	Total For Vendor MCENTYRE, KRISTI			**$64.40**				
MCGRAEL UROLOGY	**551553**	**03/25/2025**		$99.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$105.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551553		**$204.69**				
	Total For Vendor MCGRAEL UROLOGY			**$204.69**				
		03/25/2025		$1,054.48	X-RAY VEST ROLLING RACK	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	551615	03/25/2025		$115.20	TABLET, INSTANT BLUING F/DRUG	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #551615		**$1,169.68**				
	Total For Vendor MCKESSON MEDICAL			**$1,169.68**				
MCKINNEY CITY OF EMS BILLING	551527	03/25/2025		$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
				$1,005.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,005.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,005.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551527		**$5,950.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$5,950.00**				
	551529	03/25/2025		$843.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #551529		**$843.70**				
	551530	03/25/2025		$104.45	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #551530		**$104.45**				
	551531	03/25/2025		$252.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #551531		**$252.75**				
	551532	03/25/2025		$80.45	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #551532		**$80.45**				
	551533	03/25/2025		$405.19	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #551533		**$405.19**				
	551534	03/25/2025		$18,688.70	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	551534	Total for Check #551534		**$18,688.70**				
	551535	03/25/2025		$4,689.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #551535		**$4,689.75**				
	551536	03/25/2025		$13,675.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #551536		**$13,675.20**				
	551537	03/25/2025		$7,770.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #551537		**$7,770.75**				
	551538	03/25/2025		$4,023.90	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #551538		**$4,023.90**				
	551539	03/25/2025		$2,606.70	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #551539		**$2,606.70**				
	551540	03/25/2025		$33.50	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #551540		**$33.50**				
	551541	03/25/2025		$4,845.50	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #551541		**$4,845.50**				
	551542	03/25/2025		$80.45	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #551542		**$80.45**				
	551543	03/25/2025		$1,282.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #551543		**$1,282.20**				
	551544	03/25/2025		$4,814.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #551544		**$4,814.35**				
	551545	03/25/2025		$1,357.95	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	551545	Total for Check #551545		$1,357.95				
	551546	03/25/2025		$2,815.45	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #551546		$2,815.45				
	Total For Vendor MCKINNEY UTILITY CITY OF			$68,370.94				
MD ENGINEERING	551583	03/25/2025		$2,400.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
				$7,500.00	231570 CCADF FA DEVICE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
				$12,960.00	251757 CC ADC & SHERIFF OFFICE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
				$640.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
				$250.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
		Total for Check #551583		$23,750.00				
	Total For Vendor MD ENGINEERING			$23,750.00				
MIDWEST VETERINARY SUPPLY	551642	03/25/2025		$219.60	KETAMINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #551642		$219.60				
	Total For Vendor MIDWEST VETERINARY			$219.60				
MINUTEMAN PRESS MCKINNEY	551467	03/25/2025		$44.00	A NYAKUNDI BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #551467		$44.00				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			$44.00				
MISSILDINE, MICHAEL	551625	03/25/2025		($741.41)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$766.10	CORPUS CHRISTI, TX JP SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
		Total for Check #551625		$24.69				
	Total For Vendor MISSILDINE, MICHAEL			$24.69				
	551463	03/25/2025		$1,130.58	CONSULTING FEES FOR RADIO PROJ	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSION CRITICAL PARTNERS	551463	Total for Check #551463		$1,130.58				
	Total For Vendor MISSION CRITICAL PARTNERS			$1,130.58				
MOTOROLA SOLUTIONS	551622	03/25/2025		$78,369.35	ONSITE NETWORK MANAGEMENT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				$1,273.95	CHARGERS & MICROPHONES	CAPITAL-RADIO EQUIPMENT	2580-64001-9201-64-40-0000-809020-	GT430C
				$706.00	BATT IMPRES 2 LIION R IP67	CAPITAL-RADIO EQUIPMENT	2580-64001-9201-64-40-0000-809020-	GT430C
		Total for Check #551622		$80,349.30				
	Total For Vendor MOTOROLA SOLUTIONS			$80,349.30				
NALL, RAYBURN	26990	03/25/2025		$147.00	3/10-14/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #26990		$147.00				
	Total For Vendor NALL, RAYBURN			$147.00				
NEUROSPINE SURGICAL CONSULTANTS	551554	03/25/2025		$143.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$143.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$172.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$523.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551554		$981.14				
	Total For Vendor NEUROSPINE SURGICAL			$981.14				
NORTH TEXAS TRAILERS	551605	03/25/2025		$427.50	UNIT #11066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,626.60	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$20.88	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551605		$2,074.98				
	Total For Vendor NORTH TEXAS TRAILERS			$2,074.98				
				$41.28		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$59.79		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				($59.79)		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$53.37		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$67.84		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				$29.96		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				$28.22		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				$38.36		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$33.92		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$5.13		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$32.45		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$61.16		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$180.48		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$56.79		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$478.21		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$98.46		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$47.39		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$44.22		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
ODP BUSINESS SOLUTIONS	**551472**	**03/25/2025**		$26.71		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$13.87		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				($13.84)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$26.19		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$50.84		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$33.82		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$19.90		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$134.39		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$28.43		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$211.98		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$24.30		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$90.35		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$30.38		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$108.85		ADMIN-OFFICE SUPPLIES	2580-25296-9200-44-30-0000-615101-	GT400G
				$647.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$70.26		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$127.12		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
				$34.99		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
		Total for Check #551472		**$2,963.16**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$2,963.16**				
ORTIZ, ALEJANDRA	**26996**	**03/25/2025**		$41.30	MILES REIMBURSEMENT #12313	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #26996		**$41.30**				
	Total For Vendor ORTIZ, ALEJANDRA			**$41.30**				
PATHOLOGISTS BIOMEDICAL LABORATORIES	**551577**	**03/25/2025**		$56.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551577		**$56.67**				
	Total For Vendor PATHOLOGISTS BIOMEDICAL			**$56.67**				
				$8,743.76		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	551450	03/25/2025		$1,524.10		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$10,298.93		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$6,394.93		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #551450		**$26,961.72**				
	Total For Vendor PETROLEUM TRADERS			**$26,961.72**				
PGAL INC	551521	03/25/2025		$8,974.13	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				$8,974.14	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				$0.36	REIMBURSABLE EXPENSES	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #551521		**$17,948.63**				
	Total For Vendor PGAL INC			**$17,948.63**				
POLLOCK INVESTMENTS	551447	03/25/2025		$2,250.60	WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #551447		**$2,250.60**				
	Total For Vendor POLLOCK INVESTMENTS			**$2,250.60**				
PONDMEDICS	551575	03/25/2025		$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #551575		**$1,381.14**				
	Total For Vendor PONDMEDICS			**$1,381.14**				
POSTMASTER MCKINNEY	551457	03/25/2025		$350.00	ANNUAL FEE PAYMENT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #551457		**$350.00**				
	Total For Vendor POSTMASTER MCKINNEY			**$350.00**				
PRICER, KATHLENE	27035	03/25/2025		$500.00	FEB 2025 CASE MANAGER SERVICE	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #27035		**$500.00**				
	Total For Vendor PRICER, KATHLENE			**$500.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINT RIGHT ENTERPRISES	551618	03/25/2025		$550.00	DA ENVELOPES	ADMIN-OFFICE SUPPLIES	1057-35070-0001-52-30-0000-615101-	
		Total for Check #551618		$550.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			$550.00				
PROPATH SERVICES	551572	03/25/2025		$840.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #551572		$840.00				
	Total For Vendor PROPATH SERVICES			$840.00				
PRUITT, JAMES	27013	03/25/2025		$334.64	3/10-14/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #27013		$334.64				
	Total For Vendor PRUITT, JAMES			$334.64				
PURVIS INDUSTRIES	551614	03/25/2025		$195.99	GATES V BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #551614		$195.99				
	Total For Vendor PURVIS INDUSTRIES			$195.99				
QC SUPPLY	551473	03/25/2025		$1,779.60	DISINFECT POWDER	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #551473		$1,779.60				
	Total For Vendor QC SUPPLY			$1,779.60				
QUANTUM BUILDING SOLUTIONS	551489	03/25/2025		$21,147.00	ANIMAL SHELTER BAS UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
		Total for Check #551489		$21,147.00				
	Total For Vendor QUANTUM BUILDING			$21,147.00				
R B EVERETT & COMPANY	551588	03/25/2025		$1,128.25	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551588		$1,128.25				
	Total For Vendor R B EVERETT & COMPANY			$1,128.25				
	551579	03/25/2025		$498.00		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
	551579	Total for Check #551579		$498.00				
RECOVERY MONITORING SOLUTIONS	551580	03/25/2025		$43,738.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #551580		$43,738.50				
	Total For Vendor RECOVERY MONITORING			$44,236.50				
RED RIVER TRUCK REPAIR	551565	03/25/2025		$1,597.00	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$345.18	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551565		$1,942.18				
	Total For Vendor RED RIVER TRUCK REPAIR			$1,942.18				
RESCOM FIRE SYSTEMS	551656	03/25/2025		$175.00	REFUND PERMIT	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
		Total for Check #551656		$175.00				
	Total For Vendor RESCOM FIRE SYSTEMS			$175.00				
ROGERS, JENNIFER	27077	03/25/2025		$328.17	AUSTIN, TX ASSOC OF MUSEUMS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27077		$328.17				
	Total For Vendor ROGERS, JENNIFER			$328.17				
RPM XCONSTRUCTION	551636	03/25/2025		$513,430.86	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$1,458,167.43		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$631,400.74		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #551636		$2,602,999.03				
	Total For Vendor RPM XCONSTRUCTION			$2,602,999.03				
	27014	03/25/2025		$1,256.04	3/17-21/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	3/17-21/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27014		$1,594.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA				$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$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**				
SENDERA TITLE	**551452**	**03/25/2025**		$1,092.00	ADDL FUNDS ROW PARCEL 313	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #551452		**$1,092.00**				
	551453	**03/25/2025**		$144,632.00	ROW PURCHASE PARCEL 316	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #551453		**$144,632.00**				
	Total For Vendor SENDERA TITLE			**$145,724.00**				
SHOEMAKER, SCOTT	**27029**	**03/25/2025**		$1,081.08	3/17-21/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27029		**$1,081.08**				
				$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,081.08**				
	Total For Vendor SHOEMAKER, SCOTT			**$2,162.16**				
SKINNER, JAMES	**551601**	**03/25/2025**		$496.91	WASHINGTON, DC NATL SHERIFF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #551601		**$496.91**				
	Total For Vendor SKINNER, JAMES			**$496.91**				
SOUTHWEST INTERNATIONAL TRUCKS	**551492**	**03/25/2025**		$43.77	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551492		**$43.77**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$43.77**				
				$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY	551640	03/25/2025		$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
		Total for Check #551640		$175.00				
	Total For Vendor STAR ASSET SECURITY			$175.00				
STATE BAR OF TX	551578	03/25/2025		$13,266.00	ANNUAL ATTORNEY BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #551578		$13,266.00				
	Total For Vendor STATE BAR OF TX			$13,266.00				
STOCKPILE REPORTS	551490	03/25/2025		$5,000.00	ANNUAL SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	1010-10001-0001-68-30-0000-637503-	
		Total for Check #551490		$5,000.00				
	Total For Vendor STOCKPILE REPORTS			$5,000.00				
STV INFRASTRUCTURE	551484	03/25/2025		$3,322.21	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
				$2,085.65		CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
				$34.83		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
				$21.86		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
				$1,047.96		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
				$657.89		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #551484		$7,170.40				
	Total For Vendor STV INFRASTRUCTURE			$7,170.40				
TERRACON CONSULTANTS	551600	03/25/2025		$25,956.88	OUTER LOOP SEGMENT 3C TESTING	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
				$3,190.42	GEOTECH SERVICES MYERS PARK	CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG108
				$3,190.42	GEOTECH SERVICES MYERS PARK	CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG109

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #551600		**$32,337.72**				
	Total For Vendor TERRACON CONSULTANTS			**$32,337.72**				
TEXAS COUNSELING AND EDUCATION				$415.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$2,700.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
				$1,106.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #		**$4,221.00**				
	Total For Vendor TEXAS COUNSELING			**$4,221.00**				
THOMAS, JULIAN	**27028**	**03/25/2025**		$1,389.96	3/17-21/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27028		**$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, ANDREA	**27075**	**03/25/2025**		$1,123.61	COLLEGE STATION, TX AGGIE BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #27075		**$1,123.61**				
	Total For Vendor THOMPSON, ANDREA			**$1,123.61**				
TILLERY, TAYLOR J	**551619**	**03/25/2025**		$6,255.00	FEB 2025 SPAY AND NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #551619		**$6,255.00**				
	Total For Vendor TILLERY, TAYLOR J			**$6,255.00**				
TK ELEVATOR	**551557**	**03/25/2025**		$792.00	ELEVATOR/ESCALATOR REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				$396.00	ELEVATOR/ESCALATOR REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #551557		**$1,188.00**				
	Total For Vendor TK ELEVATOR			**$1,188.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TODD LOCKWOOD	551657	03/25/2025		$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #551657		$50.00				
	551658	03/25/2025		$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #551658		$150.00				
	Total For Vendor TODD LOCKWOOD			$200.00				
TRAC9 INFORMATICS	551493	03/25/2025		$1,500.00	FEB 2025	ADMIN-DUES & SUBSCRIPTIONS	2101-25296-9208-44-30-0000-615510-	GT412D
		Total for Check #551493		$1,500.00				
	Total For Vendor TRAC9 INFORMATICS			$1,500.00				
TREANORHL INC	551485	03/25/2025		$30.97	HP13876.2401.00 MYERS PARK	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
				$3,200.20		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
				$5,154.91		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
				$1,733.68		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
				$251.99		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
		Total for Check #551485		$10,371.75				
	Total For Vendor TREANORHL INC			$10,371.75				
TRINITY SERVICES GROUP	551487	03/25/2025		$68,698.34	INMATE MEALS 2/14-20/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$69,713.11	INMATE MEALS 2/21-27/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$2,759.17	STAFF MEALS 2/14-20/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,810.70	STAFF MEALS 2/21-27/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,590.53	STAFF MEALS 2/28-3/6/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,553.05	STAFF MEALS 2/7-13/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,712.33	STAFF MEALS 3/7-13/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$5,813.74	JUVENILE MEALS 2/28-3/6/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,778.28	JUVENILE MEALS 2/21-27/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #551487		**$163,429.25**				
	Total For Vendor TRINITY SERVICES GROUP			**$163,429.25**				
TRISTAR CLAIMS	**99439**	**03/19/2025**		$17,355.74	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99439		**$17,355.74**				
	Total For Vendor TRISTAR CLAIMS			**$17,355.74**				
TX DEPT OF CRIMINAL JUSTICE	**99450**	**03/21/2025**		$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E
				$5,900.02	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT421A
		Total for Check #99450		**$6,764.54**				
	Total For Vendor TX DEPT CRIMINAL JUSTICE			**$6,764.54**				
TX HEALTH PRESBY HOSPITAL PLANO	**551587**	**03/25/2025**		$3,547.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551587		**$3,547.43**				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			**$3,547.43**				
TYLER TECHNOLOGIES	**551567**	**03/25/2025**		$185.00	A GARCIA PLANO, TX ENT JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #551567		**$185.00**				
	Total For Vendor TYLER TECHNOLOGIES			**$185.00**				
UNIPAK CORP	**551594**	**03/25/2025**		$175.50	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #551594		**$175.50**				
	Total For Vendor UNIPAK CORP			**$175.50**				
UNITED AG & TURF	**551446**	**03/25/2025**		$160.54	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,247.27	UNIT #55709	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
UNITED AG & TURF		**Total for Check #551446**		**$1,407.81**				
	Total For Vendor UNITED AG & TURF			**$1,407.81**				
UNITED HEALTHCARE	99451	03/21/2025		$763,334.38	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99451		**$763,334.38**				
	99452	03/21/2025		$27,060.83	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99452		**$27,060.83**				
	99453	03/21/2025		$3,365.41	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99453		**$3,365.41**				
	Total For Vendor UNITED HEALTHCARE			**$793,760.62**				
UNITED PARCEL SERVICE	551517	03/25/2025		$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #551517		**$72.00**				
	Total For Vendor UNITED PARCEL SERVICE			**$72.00**				
UNITED RENTALS	551608	03/25/2025		$15,179.00	EMERGENCY GENERATOR RENTAL	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB03002
		Total for Check #551608		**$15,179.00**				
	Total For Vendor UNITED RENTALS			**$15,179.00**				
WEATHERALL FAMILY FUNERAL SERVICE	551552	03/25/2025		$7,791.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				$4,525.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #551552		**$12,316.00**				
	Total For Vendor WEATHERALL FAMILY			**$12,316.00**				
WELLPATH	551478	03/25/2025		$12,423.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551478		**$12,423.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WELLPATH			$12,423.00				
WILSON, DANNY K	27048	03/25/2025		$3,868.00	3/10-14/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #27048		$3,868.00				
	Total For Vendor WILSON, DANNY K			$3,868.00				
WINDHAVEN MEDICAL IMAGING	551624	03/25/2025		$453.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$155.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551624		$609.60				
	Total For Vendor WINDHAVEN MEDICAL			$609.60				
WOODY, PETRINA	27031	03/25/2025		$1,724.15	3/17-21/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27031		$1,724.15				
				$1,724.15		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		$1,724.15				
	Total For Vendor WOODY, PETRINA			$3,448.30				
WOPAC CONSTRUCTION	551444	03/25/2025		$924,650.55	CR 627-628 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #551444		$924,650.55				
	Total For Vendor WOPAC CONSTRUCTION			$924,650.55				
YOU NAME IT SPECIALTIES	551651	03/25/2025		$250.00	WRISTBANDS	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #551651		$250.00				
	Total For Vendor YOU NAME IT SPECIALTIES			$250.00				
GRAND TOTAL				$6,687,238.51			NUMBER OF CHECKS - 228 NUMBER OF TRANSACTIONS - 700	