

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 7, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 1, 2025

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

TOTAL DISBURSEMENTS: \$2,159,054.54



Disbursements For 4/7/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	551797	04/01/2025		\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #551797		\$929.00				
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$929.00				
A3 ALTERATIONS	551719	04/01/2025		\$50.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$50.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$50.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$50.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				Total for Check #551719		\$230.00		
	Total For Vendor A3 ALTERATIONS			\$230.00				
ALERE TOXICOLOGY SERVICES	551793	04/01/2025		\$1,266.97	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #551793		\$1,266.97				
	Total For Vendor ALERE TOXICOLOGY SERVICES			\$1,266.97				
ALLEN ANESTHESIA ASSOCIATES	551779	04/01/2025		\$265.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551779		\$265.35				
	Total For Vendor ALLEN ANESTHESIA			\$265.35				
ALLMARK IMPRESSIONS	551800	04/01/2025		\$106.04	FINAL NOTICE STAMPS (4)	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #551800		\$106.04				
	Total For Vendor ALLMARK IMPRESSIONS			\$106.04				
				\$53.98	ADJ LAPTOP STAND, MONITOR RISERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
AMAZON	551826	04/01/2025		\$1,310.54	HEADSETS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
				\$36.33		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
				(\$36.33)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
				\$43.95	ELECTRIC 3 HOLE PUNCH, 9V BATTERY	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
				\$36.94	NAIL GUN AND STAPLES	ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-		
	Total for Check #551826			\$1,445.41					
	Total For Vendor AMAZON			\$1,445.41					
AMERICAN FIRE PROTECTION GROUP	551689	04/01/2025		\$19,235.00	FIRE SPRINKLER SYSTEM REPAIRS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001	
				\$4,516.00	TWO 5 YR INSPECTIONS & FDC HYDRO	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002	
		Total for Check #551689			\$23,751.00				
	Total For Vendor AMERICAN FIRE PROTECTION			\$23,751.00					
ARCHIVE SUPPLIES	551783	04/01/2025		\$13,977.00	HP PRINTER/SCANNER/COPIER	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP	
		Total for Check #551783			\$13,977.00				
	Total For Vendor ARCHIVE SUPPLIES			\$13,977.00					
ARRIS, MONIKA	27189	04/01/2025		\$51.05	SAN ANTONIO, TX GTOT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-		
		Total for Check #27189			\$51.05				
	Total For Vendor ARRIS, MONIKA			\$51.05					
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
				\$3,857.60		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
				\$256.81		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
				\$167.52		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-		
				\$81.23		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	551780	04/01/2025		\$83.76		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
				\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$25.84		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$60.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G
				\$157.40		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #551780		\$4,900.16				
	Total For Vendor AT&T MOBILITY			\$4,900.16				
ATMOS ENERGY	551766	04/01/2025		\$124.00	825 N MCDONALD SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #551766		\$124.00				
	Total For Vendor ATMOS ENERGY			\$124.00				
AUTOZONE PARTS	551707	04/01/2025		\$111.86	UNIT #55153	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$105.83	UNIT #55153	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$272.24	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$101.58	UNIT #55067	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$64.59)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$26.58	UNIT #55841	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$107.99	UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$107.99	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$95.05	UNIT #55588	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$95.05	UNIT #55667	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$22.49	UNIT #55875	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.59	UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551707		\$987.66				
	Total For Vendor AUTOZONE PARTS			\$987.66				
AVERHEALTH	551685	04/01/2025		\$814.50	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #551685		\$814.50				
	Total For Vendor AVERHEALTH		\$814.50					
B & H FOTO & ELECTRONICS	551815	04/01/2025		\$134.96	4 ROLLS BOND PAPER	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
		Total for Check #551815		\$134.96				
	Total For Vendor B & H FOTO & ELECTRONICS		\$134.96					
BAYLOR SCOTT & WHITE HEART HOSPITAL	551782	04/01/2025		\$16,376.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551782		\$16,376.26				
	Total For Vendor BAYLOR SCOTT & WHITE		\$16,376.26					
BAYLOR SCOTT & WHITE MEDICAL CENTER	551803	04/01/2025		\$540.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,064.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44,708.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,328.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,679.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,701.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$430.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #551803		\$52,453.31		
	Total For Vendor BAYLOR SCOTT & WHITE			\$52,453.31				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEATY, JOHN	27196	04/01/2025		\$176.61	MILES REIMBURSEMENT #12338	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #27196		\$176.61				
	Total For Vendor BEATY, JOHN			\$176.61				
BENAVIDES, ALMA	27205	04/01/2025		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #27205		\$3,000.00				
	Total For Vendor BENAVIDES, ALMA			\$3,000.00				
BENCHMARK RADIOLOGY	551787	04/01/2025		\$8.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551787		\$8.55				
	Total For Vendor BENCHMARK RADIOLOGY			\$8.55				
BENDER, JAY	27212	04/01/2025		\$752.94	GEORGETOWN, TX CRIMINAL JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #27212		\$752.94				
	Total For Vendor BENDER, JAY			\$752.94				
BENOIT, LYNDELL	27156	04/01/2025		\$1,162.16	3/24-28/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27156		\$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				
BLAGG TIRE WHOLESale	551714	04/01/2025		\$4,035.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,500.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #551714		\$5,535.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BLAGG TIRE WHOLESALE			\$5,535.00				
BOB BARKER CO	551672	04/01/2025		\$3,320.00	DISPOSABLE SILVERWARE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$2,498.80	DISPOSABLE RAZORS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #551672		\$5,818.80				
	Total For Vendor BOB BARKER CO			\$5,818.80				
BOB TOMES FORD	551671	04/01/2025		\$399.98	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$241.82	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.52	UNIT #55433	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$139.70	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.20	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551671		\$823.22				
	Total For Vendor BOB TOMES FORD			\$823.22				
BOEHRINGER INGELHEIM ANIMAL HEALTH	551715	04/01/2025		\$2,126.10	RECOMBITEK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$997.05	IMRAB RABIES VACCINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #551715		\$3,123.15				
	Total For Vendor BOEHRINGER INGELHEIM			\$3,123.15				
BRIMER, TRACY	551679	04/01/2025		\$242.00	LAS VEGAS, NV LASERFICHE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #551679		\$242.00				
	Total For Vendor BRIMER, TRACY			\$242.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	551752	04/01/2025		\$1,310.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPBX
		Total for Check #551752		\$1,310.00				
	Total For Vendor BRINKLEY SARGENT WIGINTON			\$1,310.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM	27160	04/01/2025		\$1,334.89	3/24-28/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27160		\$1,334.89				
				\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,334.89				
	Total For Vendor BROWNFIELD, WILLIAM			\$2,669.78				
BUDDI US	551680	04/01/2025		\$2,204.00	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				(\$9.50)	PO 25001044	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #551680		\$2,194.50				
	Total For Vendor BUDDI US			\$2,194.50				
CALLYO 2009 CORP	551684	04/01/2025		\$4,236.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551684		\$4,236.00				
	Total For Vendor CALLYO 2009 CORP			\$4,236.00				
CANTU ENTERPRISES	551702	04/01/2025		\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #551702		\$10.00				
	Total For Vendor CANTU ENTERPRISES			\$10.00				
CAPELA, SHANNON	27129	04/01/2025		\$37.00	AUSTIN, TX GOVOS USER CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #27129		\$37.00				
	Total For Vendor CAPELA, SHANNON			\$37.00				
CARAHSOFT TECHNOLOGY	551794	04/01/2025		\$23,224.50	MAGNET AXIOM ADVANCED	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$60,604.13	GRANICUS FOIA MODULE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551794		\$83,828.63				
	Total For Vendor CARAHSOFT TECHNOLOGY			\$83,828.63				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARDINAL HEALTH	551765	04/01/2025		\$654.66	RABIES PRE-EXPOSURE VACCINE	OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-	
		Total for Check #551765		\$654.66				
	Total For Vendor CARDINAL HEALTH			\$654.66				
CARENOW	551697	04/01/2025		\$146.00	POST ACCIDENT DRUG SCREENING	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #551697		\$146.00				
	Total For Vendor CARENOW			\$146.00				
CARPENTER, CASEY	27227	04/01/2025		\$49.00	MILES REIMBURSEMENT #12406	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27227		\$49.00				
	Total For Vendor CARPENTER, CASEY			\$49.00				
CARPET TECH	551712	04/01/2025		\$16,369.70	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
		Total for Check #551712		\$16,369.70				
	Total For Vendor CARPET TECH			\$16,369.70				
CAVENDER'S BOOT CITY	551817	04/01/2025		\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$130.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #551817		\$380.90				
	Total For Vendor CAVENDER'S BOOT CITY			\$380.90				
CDW-G	551749	04/01/2025		\$47,103.92	XPROTECT CORP CHANNEL LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$701.98	3 YEAR WARRANTY	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #551749		\$47,805.90				
	Total For Vendor CDW-G			\$47,805.90				
CENTURY INTEGRATED	551819	04/01/2025		\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTNERS		Total for Check #551819		\$202.00				
	Total For Vendor CENTURY INTEGRATED			\$202.00				
CINTAS CORPORATION	551696	04/01/2025		\$142.33		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-	
				\$228.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$120.68		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$191.62		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #551696		\$703.37					
	Total For Vendor CINTAS CORPORATION			\$703.37				
COLLIN COUNTY COMMITTEE ON AGING	551764	04/01/2025		\$39,662.00	FY2024 MEALS ON WHEELS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				\$39,662.00	FY2025 MEALS ON WHEELS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #551764		\$79,324.00				
	Total For Vendor COLLIN COUNTY COMMITTEE			\$79,324.00				
COMMUNITY IMPACT NEWSPAPER	551821	04/01/2025		\$540.00	APRIL 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #551821		\$540.00				
	Total For Vendor COMMUNITY IMPACT			\$540.00				
COMPLETE SUPPLY	551683	04/01/2025		\$548.00	WET MOPS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #551683		\$548.00				
	Total For Vendor COMPLETE SUPPLY			\$548.00				
	27113	04/01/2025		\$23.80	MILES REIMBURSEMENT #12379	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27113		\$23.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONYERS, AMMON	27209	04/01/2025		\$778.00	HUNTSVILLE, TX NATL RESPONSE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #27209		\$778.00				
	Total For Vendor CONYERS, AMMON			\$801.80				
CONYERS, ANA	27117	04/01/2025		\$23.10	MILES REIMBURSEMENT #12387	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27117		\$23.10				
	Total For Vendor CONYERS, ANA			\$23.10				
COOKSEY, STEVEN	27149	04/01/2025		\$10.71	MILES REIMBURSEMENT #12404	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27149		\$10.71				
	Total For Vendor COOKSEY, STEVEN			\$10.71				
CORDOVA, AMY	27111	04/01/2025		\$23.10	MILES REIMBURSEMENT #12380	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27111		\$23.10				
	Total For Vendor CORDOVA, AMY			\$23.10				
CORLEY, JENNIFER K	27190	04/01/2025		\$282.88		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #27190		\$282.88				
	Total For Vendor CORLEY, JENNIFER K			\$282.88				
CORRECTIONS SOFTWARE SOLUTIONS	551768	04/01/2025		\$10,695.00	APR 2025 CASE MGMT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT414E
		Total for Check #551768		\$10,695.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$10,695.00				
CRAFTMASTER HARDWARE	551695	04/01/2025		\$308.00	DETEX CONTACT SET, FLUSH (4)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,264.00	MORTISE LOCKS (2)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #551695		\$1,572.00				
	Total For Vendor CRAFTMASTER HARDWARE			\$1,572.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAWFORD, NICHOLAS	27110	04/01/2025		\$22.40	MILES REIMBURSEMENT #12392	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27110		\$22.40				
	Total For Vendor CRAWFORD, NICHOLAS			\$22.40				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	551811	04/01/2025		\$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #551811		\$2,300.00				
	Total For Vendor DALLAS COUNTY SW			\$2,300.00				
DAVIDSON, JOHNATHON	27109	04/01/2025		\$11.90	MILES REIMBURSEMENT #12385	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27109		\$11.90				
	Total For Vendor DAVIDSON, JOHNATHON			\$11.90				
DEBTBOOK	551693	04/01/2025		\$18,000.00	DEBT MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551693		\$18,000.00				
	Total For Vendor DEBTBOOK			\$18,000.00				
DEFENDER SUPPLY	551802	04/01/2025		\$10,379.00	UNIT #55901	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
				\$10,379.00	UNIT #55902	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
		Total for Check #551802		\$20,758.00				
	Total For Vendor DEFENDER SUPPLY			\$20,758.00				
DEPT OF INFORMATION RESOURCES	551687	04/01/2025		\$7,610.96		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551687		\$7,610.96				
	Total For Vendor DEPT OF INFO RESOURCES			\$7,610.96				
DISH NETWORK	551806	04/01/2025		\$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551806		\$141.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH NETWORK			\$141.38				
DONNELLY, KACY	27158	04/01/2025		\$86.10	MILES REIMBURSEMENT #12342	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #27158		\$86.10				
	Total For Vendor DONNELLY, KACY			\$86.10				
DREAM RANCH OFFICE SUPPLIES	551828	04/01/2025		\$3,808.11	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$9,320.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #551828		\$13,128.11				
	Total For Vendor DREAM RANCH OFFICE			\$13,128.11				
EAGLE BRUSH & CHEMICAL	551708	04/01/2025		\$549.50	FLOOR STRIPPER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #551708		\$549.50				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$549.50				
ELECTION SYSTEMS & SOFTWARE	551678	04/01/2025		\$14,025.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #551678		\$14,025.00				
	Total For Vendor ELECTION SYSTEMS			\$14,025.00				
ELLIOTT ELECTRIC SUPPLY	551825	04/01/2025		\$2,582.07	BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #551825		\$2,582.07				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,582.07				
FANNING, BRENT	27106	04/01/2025		\$35.70	MILES REIMBURSEMENT #12382	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27106		\$35.70				
	Total For Vendor FANNING, BRENT			\$35.70				
	551721	04/01/2025		\$128.55	1269 HWY 78 12/14-18/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #551721		\$128.55				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERSVILLE CITY OF	551722	04/01/2025		\$76.42	1269 HWY 78 12/18/24-1/17/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #551722		\$76.42				
	551723	04/01/2025		\$77.77	1269 HWY 78 1/17-2/20/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #551723		\$77.77				
	551724	04/01/2025		\$191.45	1269 HWY 78 12/14-18/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #551724		\$191.45				
	551725	04/01/2025		\$181.34	1269 HWY 78 12/18/24-1/17/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #551725		\$181.34				
	551726	04/01/2025		\$184.04	1269 HWY 78 1/17-2/20/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #551726		\$184.04				
Total For Vendor FARMERSVILLE CITY OF				\$839.57				
FASTENAL COMPANY	551763	04/01/2025		\$7.04	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$149.97	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #551763		\$157.01				
	Total For Vendor FASTENAL COMPANY			\$157.01				
FEDERAL EXPRESS	551777	04/01/2025		\$123.66		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #551777		\$123.66				
	Total For Vendor FEDERAL EXPRESS			\$123.66				
FLORES, TAYLOR	27120	04/01/2025		\$35.00	MILES REIMBURSEMENT #12393	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27120		\$35.00				
	Total For Vendor FLORES, TAYLOR			\$35.00				
	551718	04/01/2025		\$12,474.00	BRUSH CUTTERS (3)	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDG4406

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO LAWN & POWER EQUIPMENT	551718	Total for Check #551718		\$12,474.00				
	Total For Vendor FRISCO LAWN & POWER			\$12,474.00				
FRONTIER COMMUNICATIONS	551698	04/01/2025		\$322.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551698		\$322.69				
	Total For Vendor FRONTIER COMMUNICATIONS			\$322.69				
FRONTIER WASTE SOLUTIONS	551716	04/01/2025		\$534.87	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #551716		\$534.87				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$534.87				
GALLS	551816	04/01/2025		\$10.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$520.44		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$68.00		OPER-UNIFORMS	0001-64060-0001-64-30-0000-626503-	
		Total for Check #551816		\$598.60				
	Total For Vendor GALLS			\$598.60				
GANTT, ROBERT	27188	04/01/2025		\$268.00	GEORGETOWN, TX COLLEGE NEW JUD	TRN/TVL-EDUCATION & CONFERENCE	0001-25471-0001-44-20-0000-604910-	
		Total for Check #27188		\$268.00				
	Total For Vendor GANTT, ROBERT			\$268.00				
GARCIA, AMANDA	27186	04/01/2025		\$1,252.94	3/24-28/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10	3/24-28/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27186		\$1,825.04				
				\$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,825.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARCIA, AMANDA			\$3,650.08				
GARRAD, SAMANTHA	27176	04/01/2025		\$876.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		Total for Check #27176		\$876.00				
	Total For Vendor GARRAD, SAMANTHA			\$876.00				
GLOCK INC	551833	04/01/2025		\$91.00		N/CAP EQUIP-PATROL EQUIPMENT	2126-50001-9047-64-30-0000-798912-	GT317C
		Total for Check #551833		\$91.00				
	Total For Vendor GLOCK INC			\$91.00				
GOMEZ-CHANG, ZUZI	27242	04/01/2025		\$1,395.24	3/24-28/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27242		\$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	551703	04/01/2025		\$1,127.11		OPER-UNIFORMS	0001-24010-0001-44-30-0000-626503-	
				\$15.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$183.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$325.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$626.37		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$735.55		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$524.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$743.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$226.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$562.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$381.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$271.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$526.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$227.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$178.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$23.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$87.75		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				Total for Check #551703		\$6,768.39		
	Total For Vendor GOT YOU COVERED WORK			\$6,768.39				
GRANICUS	551778	04/01/2025		\$13,482.00	INDEXING SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551778		\$13,482.00				
	Total For Vendor GRANICUS			\$13,482.00				
	551729	04/01/2025		\$392.82	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #551729		\$392.82				
	551730	04/01/2025		\$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #551730		\$105.00				
	551731	04/01/2025		\$3,180.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551731		\$3,180.50				
	551732	04/01/2025		\$2,275.31	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551732		\$2,275.31				
	551733	04/01/2025		\$693.47	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551733		\$693.47				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	551734	04/01/2025		\$491.24	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551734		\$491.24				
	551735	04/01/2025		\$431.60	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551735		\$431.60				
	551736	04/01/2025		\$192.92	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551736		\$192.92				
	551737	04/01/2025		\$177.89	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551737		\$177.89				
	551738	04/01/2025		\$112.29	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551738		\$112.29				
	551739	04/01/2025		\$90.00	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551739		\$90.00				
	551740	04/01/2025		\$80.57	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551740		\$80.57				
	551741	04/01/2025		\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #551741		\$13.15				
	Total For Vendor GRAYSON COLLIN ELECTRIC				\$8,236.76			
GT DISTRIBUTORS	551743	04/01/2025		\$3.75		OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				\$3.75		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$138.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #551743		\$146.29				
	Total For Vendor GT DISTRIBUTORS				\$146.29			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	551822	04/01/2025		\$158.76	DOCK W/ADAPTER	ADMIN-COMPUTER SUPPLIES	0001-02001-0001-41-30-0000-615102-	
				\$2,095.90	HP 1Y PW NBD + DMR LATEX 365 HW	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$1,324.62	DOCKING STATION W/PORT & POWER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
		Total for Check #551822		\$3,579.28				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$3,579.28				
GUARDIAN RFID	551713	04/01/2025		\$7,666.50	INMATE ID CARDS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #551713		\$7,666.50				
	Total For Vendor GUARDIAN RFID			\$7,666.50				
HASKELL MEMORIAL HOSPITAL	551747	04/01/2025		\$152.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$358.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$398.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,361.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$602.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551747		\$5,031.89				
	Total For Vendor HASKELL MEMORIAL HOSPITAL			\$5,031.89				
HD INDUSTRIES	551691	04/01/2025		\$330.39	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551691		\$330.39				
	Total For Vendor HD INDUSTRIES			\$330.39				
				\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	551805	04/01/2025		\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$238.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #551805			\$939.65	
	Total For Vendor HEALTH TX PROVIDER			\$939.65				
HENRY SCHEIN INC	551790	04/01/2025		\$180.60	NITRILE GLOVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #551790			\$180.60			
	Total For Vendor HENRY SCHEIN INC			\$180.60				
HENSON, DUSTIN	27114	04/01/2025		\$23.80	MILES REIMBURSEMENT #12384	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27114			\$23.80			
	Total For Vendor HENSON, DUSTIN			\$23.80				
HERNANDEZ, MELANIE	27112	04/01/2025		\$11.20	MILES REIMBURSEMENT #12391	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27112			\$11.20			
	Total For Vendor HERNANDEZ, MELANIE			\$11.20				
HILL, CHRIS	551808	04/01/2025		\$100.00	ACCE MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
				\$50.00	ACFE MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS		Total for Check #551808		\$150.00				
	Total For Vendor HILL, CHRIS			\$150.00				
HILLTOP SECURITIES	551690	04/01/2025		\$1,325.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT14
				\$1,050.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT14
				\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT15
				\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT15
				\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT16
				\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT16
				\$665.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT19
				\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT20A
				\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT21A
				\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT22
				\$1,485.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT23
				Total for Check #551690		\$13,345.00		
	Total For Vendor HILLTOP SECURITIES			\$13,345.00				
	HOLT CAT	551750	04/01/2025		\$193.38	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
\$210.70					UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$104.33					UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
\$551.38					UNIT #55849	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total for Check #551750			\$1,059.79					
Total For Vendor HOLT CAT			\$1,059.79					
	551771	04/01/2025		\$1,150.00	HOSE BOOM FOR CAR WASH	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOTSYS EQUIPMENT COMPANY	551771							
		Total for Check #551771		\$1,150.00				
	Total For Vendor HOTSYS EQUIPMENT COMPANY			\$1,150.00				
IBWIRELESS SOLUTIONS	551824	04/01/2025		\$1,000.00	CELLULAR ANTENNA ANNUAL MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551824		\$1,000.00				
	Total For Vendor IBWIRELESS SOLUTIONS			\$1,000.00				
ICS JAIL SUPPLIES	551823	04/01/2025		\$1,533.60	HAIR CLIPPER SETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #551823		\$1,533.60				
	Total For Vendor ICS JAIL SUPPLIES			\$1,533.60				
IPRINT TECHNOLOGIES	551688	04/01/2025		\$937.00	LEXMARK COLOR PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$469.00	FUJITSU SCANSNAP SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #551688		\$1,406.00				
	Total For Vendor IPRINT TECHNOLOGIES			\$1,406.00				
JAMAL, CARLA	27178	04/01/2025		\$37.00	AUSTIN, TX GOVOS USER CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #27178		\$37.00				
	Total For Vendor JAMAL, CARLA			\$37.00				
JASON'S DELI	551744	04/01/2025		\$222.45	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #551744		\$222.45				
	Total For Vendor JASON'S DELI			\$222.45				
JAYDEN GRAPHICS	551785	04/01/2025		\$361.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-25380-0001-44-30-0000-626562-	
		Total for Check #551785		\$361.00				
	Total For Vendor JAYDEN GRAPHICS			\$361.00				
	27148	04/01/2025		\$86.52	MILES REIMBURSEMENT #12434	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JEFFCOAT, REBECCA	27148	Total for Check #27148		\$86.52				
	Total For Vendor JEFFCOAT, REBECCA			\$86.52				
JM SURETY	551704	04/01/2025		\$175.00	COUNTY AUDITOR SURETY BOND	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #551704		\$175.00				
	Total For Vendor JM SURETY			\$175.00				
JOHNSON-BURKS SUPPLY	551745	04/01/2025		\$103.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$149.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #551745		\$252.75				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$252.75				
JORDAN TOWING	551770	04/01/2025		\$125.00	UNIT #53530	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$275.00	TOW DONATED AMBULANCE	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #551770		\$400.00				
	Total For Vendor JORDAN TOWING			\$400.00				
K POST COMPANY	551767	04/01/2025		\$1,408.14	ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$1,706.57		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
				\$5,944.29		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #551767		\$9,059.00				
	Total For Vendor K POST COMPANY			\$9,059.00				
KEMP, STACEY	27136	04/01/2025		\$383.36	AUSTIN, TX GOVOS USER CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #27136		\$383.36				
	Total For Vendor KEMP, STACEY			\$383.36				
		04/01/2025		\$2,560.00	THOROUGHFARE ALIGN STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	551751	04/01/2025		\$720.00	TILLAGE FARMS LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #551751			\$3,280.00			
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$3,280.00				
KOUAO, PRISCA	551761	04/01/2025		\$21.44	MILES REIMBURSEMENT #12234	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				\$28.00	MILES REIMBURSEMENT #12378	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #551761			\$49.44			
	Total For Vendor KOUAO, PRISCA			\$49.44				
LEVY, ALLISON	27174	04/01/2025		\$1,341.00	3/24-28/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27174			\$1,341.00			
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #			\$1,341.00			
	Total For Vendor LEVY, ALLISON			\$2,682.00				
LOWE'S	551799	04/01/2025		\$339.87	ROLLING TOOL BOX (2), FLOOR SQUEE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$411.05	STORAGE CABINET	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #551799			\$750.92			
	Total For Vendor LOWE'S			\$750.92				
MCDONALD-WILLEY, SHAUNDA	27238	04/01/2025		\$19.88	PLANO, TX MENTAL HEALTH SYMPOS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #27238			\$19.88			
	Total For Vendor MCDONALD-WILLEY, SHAUNDA			\$19.88				
	551754	04/01/2025		\$945.00	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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF EMS BILLING	551754			\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551754		\$4,630.00				
		Total For Vendor MCKINNEY CITY OF			\$4,630.00			
MCKINNEY UTILITY CITY OF	551756	04/01/2025		\$278.20	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #551756		\$278.20				
	551757	04/01/2025		\$1,392.25	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #551757		\$1,392.25				
	551758	04/01/2025		\$29.80	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #551758		\$29.80				
	551759	04/01/2025		\$346.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #551759		\$346.75				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$2,047.00				
MCSWAIN, ASHLEY	27159	04/01/2025		\$668.00	3/29-30/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #27159		\$668.00				
	Total For Vendor MCSWAIN, ASHLEY			\$668.00				
MD ENGINEERING	551781	04/01/2025		\$4,000.00	GENERATOR REPLACEMENT	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03002
		Total for Check #551781		\$4,000.00				
	Total For Vendor MD ENGINEERING			\$4,000.00				
MENGISTEAB, FILMON	27116	04/01/2025		\$22.40	MILES REIMBURSEMENT #12390	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27116		\$22.40				
	Total For Vendor MENGISTEAB, FILMON			\$22.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEULMAN, JOHN M	27234	04/01/2025		\$162.68	MILES REIMBURSEMENT #12347	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #27234		\$162.68				
	Total For Vendor MEULMAN, JOHN M			\$162.68				
MILLER, MEGHAN	27166	04/01/2025		\$213.28	AUSTIN, TX MAC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #27166		\$213.28				
	Total For Vendor MILLER, MEGHAN			\$213.28				
MORRIS COURT REPORTING	27171	04/01/2025		\$2,626.80	11/18-22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #27171		\$2,626.80				
	Total For Vendor MORRIS COURT REPORTING			\$2,626.80				
MOTOROLA SOLUTIONS	551810	04/01/2025		\$32,315.50	APX6000 RADIOS	CAPITAL-RADIO EQUIPMENT	2580-64001-9201-64-40-0000-809020-	GT430C
				\$440.00	RADIO MANAGEMENT LICENSES	CAPITAL-RADIO EQUIPMENT	2580-64001-9201-64-40-0000-809020-	GT430C
		Total for Check #551810		\$32,755.50				
	Total For Vendor MOTOROLA SOLUTIONS			\$32,755.50				
NALL, RAYBURN	27124	04/01/2025		\$147.00	3/19-21/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #27124		\$147.00				
	Total For Vendor NALL, RAYBURN			\$147.00				
	551774	04/01/2025		(\$400.00)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,000.00)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$200.00	UNIT #59255	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$89.04	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$106.54	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$122.91	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	551774			\$30.03	UNIT #59256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$408.00	UNIT #55432	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$132.65	UNIT #59690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$120.00	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$757.20	UNIT #55606	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551774		\$566.37				
	Total For Vendor NORTH CENTRAL FORD			\$566.37				
ODP BUSINESS SOLUTIONS	551694	04/01/2025		\$43.26		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$40.41		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$57.75		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$26.77		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$7.19		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$34.51		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$18.69		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$126.39		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$11.19		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$48.92		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$27.96		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$48.96		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$3.62		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$25.81		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$32.05		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$13.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$63.45		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$63.56		OPER-PRINTED MATERIALS	0001-44001-0001-60-30-0000-626562-	
				\$11.09		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$139.32		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$218.32		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$39.42		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
				\$63.56		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				\$63.56		OPER-PRINTED MATERIALS	1010-75020-0001-68-30-0000-626562-	
		Total for Check #551694			\$1,228.95			
Total For Vendor ODP BUSINESS SOLUTIONS			\$1,228.95					
OFFEN PETROLEUM	551709	04/01/2025		\$629.60	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #551709			\$629.60			
	Total For Vendor OFFEN PETROLEUM			\$629.60				
PARKLAND HEALTH	551755	04/01/2025		\$5.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$265.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$184.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #551755			\$454.96	
	Total For Vendor PARKLAND HEALTH			\$454.96				
PARSONS, L'CENA	27215	04/01/2025		\$293.10	LAS VEGAS, NV LASERFICHER CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$67.34	MILES REIMBURSEMENT #12407	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27215			\$360.44			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARSONS, L'CENA			\$360.44				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	551789	04/01/2025		\$142.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551789			\$142.60			
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$142.60				
PETROLEUM TRADERS CORPORATION	551677	04/01/2025		\$9,873.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,827.49		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,957.25		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$8,083.98		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #551677			\$34,742.65			
	Total For Vendor PETROLEUM TRADERS			\$34,742.65				
PLANO POWER EQUIPMENT	551676	04/01/2025		\$73.18	UNIT #59129	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #551676			\$73.18			
	Total For Vendor PLANO POWER EQUIPMENT			\$73.18				
QUESTCARE INTENSIVISTS	551818	04/01/2025		\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551818			\$120.14			
	Total For Vendor QUESTCARE INTENSIVISTS			\$120.14				
				\$153.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	551776	04/01/2025		\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$187.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				\$221.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
	Total for Check #551776			\$3,179.00				
	Total For Vendor RECOVERY MONITORING			\$3,179.00				
RED RIVER TRUCK REPAIR	551769	04/01/2025		\$127.34	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551769			\$127.34			
	Total For Vendor RED RIVER TRUCK REPAIR			\$127.34				
RICHARDSON SAW & LAWN MOWER CO	551775	04/01/2025		\$319.99	CULTIVATOR	ONE-TIME BUDGET NON-CAP	0001-44001-0001-60-30-0000-668704-	
				\$2,359.95	BACKPACK BLOWERS & POLE PRUNERS	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #551775			\$2,679.94			
	Total For Vendor RICHARDSON SAW & LAWN			\$2,679.94				
ROBINSON, LINNELL	27107	04/01/2025		\$67.20	MILES REIMBURSEMENT #12386	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27107			\$67.20			
	Total For Vendor ROBINSON, LINNELL			\$67.20				
ROBNETT, ELIZABETH L	27210	04/01/2025		\$242.00	LAS VEGAS, NV LASERFICHE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27210			\$242.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROBNETT, ELIZABETH L			\$242.00				
ROSE CONTRACTING	27199	04/01/2025		\$647,168.48	MODIFIED ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #27199		\$647,168.48				
	Total For Vendor ROSE CONTRACTING			\$647,168.48				
RUIZ PROTECTIVE SERVICE	551804	04/01/2025		\$416.82		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #551804		\$416.82				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$416.82				
SALERA, IRMA	27152	04/01/2025		\$1,256.04	3/24-28/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				\$338.65	3/24-28/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27152		\$1,594.69				
				\$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				\$338.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		\$1,594.69				
	Total For Vendor SALERA, IRMA			\$3,189.38				
SAYLOR, AUBREY	27202	04/01/2025		\$61.39	MILES REIMBURSEMENT #12340	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #27202		\$61.39				
	Total For Vendor SAYLOR, AUBREY			\$61.39				
SCHAFFNER, RUSSELL	27165	04/01/2025		\$322.70	AUSTIN, TX CUC MONTHLY MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
				\$704.67	AUSTIN, TX CUC ED & POLICY CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #27165		\$1,027.37				
	Total For Vendor SCHAFFNER, RUSSELL			\$1,027.37				
	551772	04/01/2025		\$2,992.50	DEATH RECORD ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SCOTT MERRIMAN INC	551772	Total for Check #551772		\$2,992.50				
	Total For Vendor SCOTT MERRIMAN INC			\$2,992.50				
SHI GOVERNMENT SOLUTIONS	551748	04/01/2025		\$1,769.22	OFFICEPROPLUS	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BAI5003
		Total for Check #551748		\$1,769.22				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$1,769.22				
SHOEMAKER, SCOTT	27169	04/01/2025		\$1,081.08	3/24-28/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27169		\$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	551798	04/01/2025		\$1,080.41	WASHINGTON, DC NSA LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$966.39	RENO, NV WESTERN SHERIFF ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #551798		\$2,046.80				
	Total For Vendor SKINNER, JAMES			\$2,046.80				
SOUTHWEST INTERNATIONAL TRUCKS	551711	04/01/2025		\$142.41	UNIT #55875	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551711		\$142.41				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$142.41				
STAMPEDE WASTE	551746	04/01/2025		\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #551746		\$26.00				
	Total For Vendor STAMPEDE WASTE			\$26.00				
STAR ASSET SECURITY	551820	04/01/2025		\$533.00	FIRE ALARM SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
				\$697.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY		Total for Check #551820		\$1,230.00				
	Total For Vendor STAR ASSET SECURITY			\$1,230.00				
STAR LOCAL MEDIA	551706	04/01/2025		\$297.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$148.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #551706		\$445.50				
	Total For Vendor STAR LOCAL MEDIA			\$445.50				
STEWART, MARA	27115	04/01/2025		\$57.40	MILES REIMBURSEMENT #12388	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27115		\$57.40				
	Total For Vendor STEWART, MARA			\$57.40				
STEWART, MICHELLE	27119	04/01/2025		\$46.20	MILES REIMBURSEMENT #12377	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				\$58.10	MILES REIMBURSEMENT #12389	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27119		\$104.30				
	Total For Vendor STEWART, MICHELLE			\$104.30				
TENORIO, NANCY	27204	04/01/2025		\$122.22	MILES REIMBURSEMENT #12405	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27204		\$122.22				
	Total For Vendor TENORIO, NANCY			\$122.22				
TEXAS PACK AND LOAD	551682	04/01/2025		\$2,254.42	BUCKET ,CYLINDER ASSY, BLOCK SEAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551682		\$2,254.42				
	Total For Vendor TEXAS PACK AND LOAD			\$2,254.42				
TEXOMA RETINA CENTER	551753	04/01/2025		\$147.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551753		\$147.80				
	Total For Vendor TEXOMA RETINA CENTER			\$147.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMAS, JULIAN	27168	04/01/2025		\$1,389.96	3/24-28/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27168		\$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				
THOMSON REUTERS	551675	04/01/2025		\$979.15		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$62.64		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #551675		\$1,041.79				
	Total For Vendor THOMSON REUTERS			\$1,041.79				
TK ELEVATOR	551762	04/01/2025		\$1,570.80	ELEVATOR/ESCALATOR REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #551762		\$1,570.80				
	Total For Vendor TK ELEVATOR			\$1,570.80				
TRINITY SERVICES GROUP	551705	04/01/2025		\$70,618.80	INMATE MEALS 2/28-3/6/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$71,363.86	INMATE MEALS 3/7-13/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$69,400.51	INMATE MEALS 3/14-20/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$2,745.12	STAFF MEALS 3/14-20/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
		Total for Check #551705		\$214,128.29				
	Total For Vendor TRINITY SERVICES GROUP			\$214,128.29				
TRISTAR CLAIMS	551701	04/01/2025		\$14,620.50	WORKERS COMP & LIABILITY CLAIM	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #551701		\$14,620.50				
	Total For Vendor TRISTAR CLAIMS			\$14,620.50				
	551760	04/01/2025		\$18,096.67	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX GENERAL LAND OFFICE	551760							
		Total for Check #551760		\$18,096.67				
	Total For Vendor TX GENERAL LAND OFFICE			\$18,096.67				
UNIFORM WAREHOUSE	551692	04/01/2025		\$584.70	GLOVE & HANDCUFF HOLDERS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #551692		\$584.70				
	Total For Vendor UNIFORM WAREHOUSE			\$584.70				
UNITED AG & TURF	551673	04/01/2025		\$764.50	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$28.27	UNIT #55905	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551673		\$792.77				
	Total For Vendor UNITED AG & TURF			\$792.77				
UNITED FUGITIVE APPREHENSION & TRANSPORT	551710	04/01/2025		\$953.80	TRANSPORT VALOR PARTICIPANT	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265P
		Total for Check #551710		\$953.80				
	Total For Vendor UNITED FUGITIVE			\$953.80				
UNITED HEALTHCARE	99454	03/28/2025		\$472,328.98	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99454		\$472,328.98				
	99455	03/28/2025		\$18,779.56	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99455		\$18,779.56				
	99456	03/28/2025		\$5,463.42	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99456		\$5,463.42				
	Total For Vendor UNITED HEALTHCARE			\$496,571.96				
VANDERKOOI, MEGAN	27147	04/01/2025		\$31.64	MILES REIMBURSEMENT #12365	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #27147		\$31.64				
	Total For Vendor VANDERKOOI, MEGAN			\$31.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VCLOUD TECH	551681	04/01/2025		\$16,666.37	INVANTI PATCH MANAGER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551681		\$16,666.37				
	Total For Vendor VCLOUD TECH			\$16,666.37				
VICTORY SUPPLY	551813	04/01/2025		\$1,559.48	SUICIDE SMOCKS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #551813		\$1,559.48				
	Total For Vendor VICTORY SUPPLY			\$1,559.48				
WALPOLE, DERIC	27183	04/01/2025		\$7,500.00	2024 DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
		Total for Check #27183		\$7,500.00				
	Total For Vendor WALPOLE, DERIC			\$7,500.00				
WEBB, DUNCAN	551796	04/01/2025		\$63.26	GRAND PRAIRIE, TX RTC MARCH	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
				\$427.98	AUSTIN, TX PLANO LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	
		Total for Check #551796		\$491.24				
	Total For Vendor WEBB, DUNCAN			\$491.24				
WHELESS, CYNTHIA	551788	04/01/2025		\$136.00	GEORGETOWN, TX FAMILY JUST CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25417-0001-44-20-0000-604910-	
				\$136.00	GEORGETOWN,TX CHILD WELFARE	TRN/TVL-EDUCATION & CONFERENCE	0001-25417-0001-44-20-0000-604910-	
		Total for Check #551788		\$272.00				
	Total For Vendor WHELESS, CYNTHIA			\$272.00				
WISEMAN, ANTHONY	27108	04/01/2025		\$44.80	MILES REIMBURSEMENT #12381	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27108		\$44.80				
	Total For Vendor WISEMAN, ANTHONY			\$44.80				
	27173	04/01/2025		\$1,724.15	3/24-28/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27173		\$1,724.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODY, PETRINA				\$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				
WOOLDRIDGE, BROOKE	27118	04/01/2025		\$23.10	MILES REIMBURSEMENT #12383	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27118		\$23.10				
	Total For Vendor WOOLDRIDGE, BROOKE			\$23.10				
WORKQUEST	551727	04/01/2025		\$790.00	BLOOD ALCOHOL DRUG TEST KITS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #551727		\$790.00				
	Total For Vendor WORKQUEST			\$790.00				
YOU NAME IT SPECIALTIES	551830	04/01/2025		\$701.88	SLAP WRAP CAN COOLERS	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
				\$314.15	BEACH BALLS	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
				\$330.66	PHONE STANDS	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
				\$433.21	POLICE CAR STRESS KEY CHAINS	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #551830		\$1,779.90				
	Total For Vendor YOU NAME IT SPECIALTIES			\$1,779.90				
ZIPS AW DIRECT	551717	04/01/2025		\$38,207.48	TRAFFIC MESSAGE BOARDS (4)	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7503
		Total for Check #551717		\$38,207.48				
	Total For Vendor ZIPS AW DIRECT			\$38,207.48				
GRAND TOTAL				\$2,159,054.54			NUMBER OF CHECKS - 197 NUMBER OF TRANSACTIONS - 396	