

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 14, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 8, 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: \$4,530,396.65



Disbursements For 4/14/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN	551933	04/08/2025		\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #551933		\$361.50				
	Total For Vendor A-1 LITTLE JOHN			\$361.50				
A3 ALTERATIONS	551906	04/08/2025		\$25.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #551906		\$25.00				
	Total For Vendor A3 ALTERATIONS			\$25.00				
AAI TROPHIES & AWARDS	551852	04/08/2025		\$117.74	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #551852		\$117.74				
	Total For Vendor AAI TROPHIES & AWARDS			\$117.74				
AGAS MFG INC	551886	04/08/2025		\$508.50	OUTDOOR FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #551886		\$508.50				
	Total For Vendor AGAS MFG INC			\$508.50				
AIRGAS	551987	04/08/2025		\$117.65	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$12.10		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #551987		\$129.75				
	Total For Vendor AIRGAS			\$129.75				
ALLEN ANESTHESIA ASSOCIATES	551960	04/08/2025		\$154.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$154.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551960		\$308.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLEN ANESTHESIA			\$308.24				
ALLMARK IMPRESSIONS	551983	04/08/2025		\$126.82	JUDGE'S SIGNATURE STAMPS (7)	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$74.54	JUDGE'S SIGNATURE STAMPS (4)	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$25.26	R CONE SIGNATURE STAMP	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
		Total for Check #551983		\$226.62				
	Total For Vendor ALLMARK IMPRESSIONS			\$226.62				
AMAZON	552023	04/08/2025		\$1,021.60	MANUEL FLUSH VALVE KITS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$194.95	PLASTIC STORAGE CRATES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$241.63	FLASHLIGHTS, DIVIDERS, BINDERS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$376.18	EXHAUST FAN MOTORS (2)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$96.99	TRIPLE MONITOR WALL MOUNT	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		Total for Check #552023		\$1,931.35				
	Total For Vendor AMAZON			\$1,931.35				
AMERICAN FIRE PROTECTION GROUP	551867	04/08/2025		\$2,010.00	REPAIR RISER FLANGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
		Total for Check #551867		\$2,010.00				
	Total For Vendor AMERICAN FIRE PROTECTION			\$2,010.00				
AMERICAN HERITAGE LIFE INSURANCE	551841	04/03/2025		\$2,093.00		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #551841		\$2,093.00				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,093.00				
AMERICAN NATIONAL BANK	551874	04/08/2025		\$4,407.51	CHECK STOCK AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #551874		\$4,407.51				
	Total For Vendor AMERICAN NATIONAL BANK			\$4,407.51				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMY MARCHENA	552039	04/08/2025		\$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHPCAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #552039		\$30.00				
	Total For Vendor AMY MARCHENA			\$30.00				
ARGSOFT GROUP	551869	04/08/2025		\$3,429.00	ARGENT BASIC 1 YEAR SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551869		\$3,429.00				
	Total For Vendor ARGSOFT GROUP			\$3,429.00				
ASSOCIATED TIME ON DEMAND	551884	04/08/2025		\$295.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$140.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$254.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #551884		\$689.00				
	Total For Vendor ASSOCIATED TIME ON DEMAND			\$689.00				
AT&T TEXAS	551985	04/08/2025		\$174.33		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551985		\$174.33				
	Total For Vendor AT&T TEXAS			\$174.33				
AUSTIN ASPHALT	551936	04/08/2025		\$78,738.34	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$37,625.41		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #551936		\$116,363.75				
	Total For Vendor AUSTIN ASPHALT			\$116,363.75				
				\$37.48	UNIT #55686	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.58	UNIT #55397	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.66	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$45.98	UNIT #55787	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	551892	04/08/2025		\$34.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				(\$34.29)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$637.84	SHOP-AC MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$36.99	UNIT #55659	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$24.99	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$40.49	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$60.00	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$213.72	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$23.98	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				Total for Check #551892			\$1,159.71		
	Total For Vendor AUTOZONE PARTS			\$1,159.71					
B & H FOTO & ELECTRONICS	552005	04/08/2025		\$149.40	AXIS MIDSPAN 60W	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
				\$700.34	CISCO PHONE 8851 (2)	MAINT-PHONE SYSTEM MAINTENANCE	0001-24040-0001-44-30-0000-637504-		
		Total for Check #552005			\$849.74				
	Total For Vendor B & H FOTO & ELECTRONICS			\$849.74					
BAKER DISTRIBUTING CO	551953	04/08/2025		\$458.69	MOTOR AND FAN BLADE 8"	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001	
				\$30.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001	
				(\$30.00)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001	
		Total for Check #551953			\$458.69				
	Total For Vendor BAKER DISTRIBUTING CO			\$458.69					
BANK OF NEW YORK MELLON	551954	04/08/2025		\$825.00	ANNUAL FEE LT BONDS	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-		
		Total for Check #551954			\$825.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANK OF NEW YORK MELLON			\$825.00				
BANOWSKY PC	551964	04/08/2025		\$3,659.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
				\$525.00		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
				\$1,287.50		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
		Total for Check #551964		\$5,472.25				
	Total For Vendor BANOWSKY PC			\$5,472.25				
BAUER, TERRI	27243	04/08/2025		\$17,270.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #27243		\$17,270.00				
	Total For Vendor BAUER, TERRI			\$17,270.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	551989	04/08/2025		\$971.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551989		\$971.27				
	Total For Vendor BAYLOR SCOTT & WHITE			\$971.27				
BEATY, JOHN	27316	04/08/2025		\$191.10	MILES REIMBURSEMENT #12475	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #27316		\$191.10				
	Total For Vendor BEATY, JOHN			\$191.10				
BENOIT, LYNDELL	27278	04/08/2025		\$1,162.16	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27278		\$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				
BEVEL, GARDNER & ASSOCIATES	551980	04/08/2025		\$3,245.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
		Total for Check #551980		\$3,245.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEVEL, GARDNER & ASSOC			\$3,245.00				
BINGHAM, RICHARD	27253	04/08/2025		\$16.80	MILES REIMBURSEMENT #12492	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #27253			\$16.80			
	Total For Vendor BINGHAM, RICHARD			\$16.80				
BLUE CROSS & BLUE SHIELD OF TX	551839	04/03/2025		\$27,685.56		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,645.60		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #551839			\$31,331.16			
	Total For Vendor BLUE CROSS & BLUE SHIELD			\$31,331.16				
BLUE RASTER	551862	04/08/2025		\$4,550.71	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
				\$233.93		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #551862			\$4,784.64			
	Total For Vendor BLUE RASTER			\$4,784.64				
BOB BARKER CO	551848	04/08/2025		\$3,834.00	INMATE DECK SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #551848			\$3,834.00			
	Total For Vendor BOB BARKER CO			\$3,834.00				
BOB TOMES FORD	551847	04/08/2025		\$407.98	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551847			\$407.98			
	Total For Vendor BOB TOMES FORD			\$407.98				
BOWERS, BONNIE	551946	04/08/2025		\$224.00	AUSTIN, TX SAFVIC INVEST COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
		Total for Check #551946			\$224.00			
	Total For Vendor BOWERS, BONNIE			\$224.00				
	27307	04/08/2025		\$1.40	MILES REIMBURSEMENT #12371	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOYLE, JANELLE	27307	Total for Check #27307		\$1.40				
		Total For Vendor BOYLE, JANELLE		\$1.40				
BRENNTAG LUBRICANTS	551898	04/08/2025		\$299.20	GREASE LITHIUM CHASIS TUBE	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #551898		\$299.20				
	Total For Vendor BRENNTAG LUBRICANTS		\$299.20					
BRISTOW, NICOL	552029	04/08/2025		\$624.83	WASHINGTON, DC NATL SO ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #552029		\$624.83				
	Total For Vendor BRISTOW, NICOL		\$624.83					
BROWN & HOFMEISTER				\$2,293.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #		\$2,293.50				
	Total For Vendor BROWN & HOFMEISTER		\$2,293.50					
BROWNFIELD, WILLIAM	27282	04/08/2025		\$1,334.89	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27282		\$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					
BRUCKNER TRUCK & EQUIPMENT	552007	04/08/2025		\$258.78	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552007		\$258.78				
	Total For Vendor BRUCKNER TRUCK		\$258.78					
				\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
CANTU ENTERPRISES	551883	04/08/2025		\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001	
				\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001	
				\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001	
				\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004	
				\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001	
				\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002	
				\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001	
				\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001	
				\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002	
				\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC	
				\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000	
				\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
				Total for Check #551883			\$1,065.00		
	Total For Vendor CANTU ENTERPRISES			\$1,065.00					
CAVENDER'S BOOT CITY	552009	04/08/2025		\$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
				\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
		Total for Check #552009			\$449.91				
	Total For Vendor CAVENDER'S BOOT CITY			\$449.91					
CDW-G	551925	04/08/2025		\$269.75	TROY SIGNATURE LOGO LICENSE	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-		
		Total for Check #551925			\$269.75				
	Total For Vendor CDW-G			\$269.75					
	551915	04/08/2025		\$134.59	LEXMARK PRINTER REPAIR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
CESCO	551915								
		Total for Check #551915		\$134.59					
	Total For Vendor CESCO			\$134.59					
CINTAS CORPORATION	551875	04/08/2025		\$83.78	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
		Total for Check #551875		\$83.78					
	551876	04/08/2025		\$247.56		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-		
				\$395.24		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
				\$111.44		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
				(\$401.01)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
				\$190.61		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
				Total for Check #551876		\$564.40			
	Total For Vendor CINTAS CORPORATION			\$648.18					
	CLINICAL PATHOLOGY ASSOCIATES	551928	04/08/2025		\$205.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #551928		\$205.03				
Total For Vendor CLINICAL PATHOLOGY			\$205.03						
COLEMAN, CYNTHIA	27347	04/08/2025		\$86.52	MILES REIMBURSEMENT #12483	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-		
		Total for Check #27347		\$86.52					
	Total For Vendor COLEMAN, CYNTHIA			\$86.52					
COLLIN COUNTY CSCD	551927	04/08/2025		\$260.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G	
		Total for Check #551927		\$260.00					
	Total For Vendor COLLIN COUNTY CSCD			\$260.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITY WASTE DISPOSAL	551945	04/08/2025		\$260.95	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #551945		\$260.95				
	Total For Vendor COMMUNITY WASTE DISPOSAL			\$260.95				
COOKS, KIM	551885	04/08/2025		\$72.80	3/27/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
		Total for Check #551885		\$72.80				
	Total For Vendor COOKS, KIM			\$72.80				
COOKSEY, STEVEN	27272	04/08/2025		\$9.59	MILES REIMBURSEMENT #12490	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27272		\$9.59				
	Total For Vendor COOKSEY, STEVEN			\$9.59				
COSERV ELECTRIC	551918	04/08/2025		\$1,186.40	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #551918		\$1,186.40				
	Total For Vendor COSERV ELECTRIC			\$1,186.40				
COUNTY OF JACK	551894	04/08/2025		\$26,850.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #551894		\$26,850.00				
	551895	04/08/2025		\$142.79	INMATE MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #551895		\$142.79				
	Total For Vendor COUNTY OF JACK			\$26,992.79				
D&L FARM AND HOME	552030	04/08/2025		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552030		\$300.00				
	Total For Vendor D&L FARM AND HOME			\$300.00				
DALLAS DOOR & SUPPLY COMPANY	551988	04/08/2025		\$650.00	ALSF DOOR SERVICE CALL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
		Total for Check #551988		\$650.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS DOOR & SUPPLY CO			\$650.00				
DALLAS LITE & BARRICADE	551849	04/08/2025		\$99,747.16	MOUNTED MESSAGE BOARDS (4)	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7515
		Total for Check #551849		\$99,747.16				
	Total For Vendor DALLAS LITE & BARRICADE			\$99,747.16				
DECKER MECHANICAL	551931	04/08/2025		\$13,094.00	REPLACE FAN COIL UNIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #551931		\$13,094.00				
	Total For Vendor DECKER MECHANICAL			\$13,094.00				
DREAM RANCH OFFICE SUPPLIES	552026	04/08/2025		\$645.00	IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$258.60	IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,026.70	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$942.36	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,470.55	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$4,966.76	TONERS & IMAGING UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$690.00	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				Total for Check #552026		\$11,999.97		
	Total For Vendor DREAM RANCH OFFICE			\$11,999.97				
DURAN INDUSTRIES	551968	04/08/2025		\$810.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #551968		\$810.30				
	Total For Vendor DURAN INDUSTRIES			\$810.30				
EARTHTEK	551857	04/08/2025		\$470.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
				\$1,175.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
				\$235.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #551857		\$1,880.00					
	Total For Vendor EARTHTEK			\$1,880.00					
ENGLAND COURT REPORTING	552010	04/08/2025		\$611.91		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R	
				\$1,223.82	2/18&20/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R	
		Total for Check #552010		\$1,835.73					
	Total For Vendor ENGLAND COURT REPORTING			\$1,835.73					
FARMERSVILLE CITY OF	551908	04/08/2025		\$83.84	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	
		Total for Check #551908			\$83.84				
	551909	04/08/2025			\$259.74	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #551909			\$259.74				
	Total For Vendor FARMERSVILLE CITY OF			\$343.58					
FASTENAL COMPANY	551944	04/08/2025		\$71.97	1 GALLON DISTIL 6 PACK	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
				\$87.00	RUSTO SAFETY YELLOW, TIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
				\$80.57	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
				\$1,625.40	CEILING TILES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
				\$214.81	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
				\$180.00	PLASTIC KEY CLIPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
				Total for Check #551944			\$2,259.75		
	Total For Vendor FASTENAL COMPANY			\$2,259.75					
FEDERAL EXPRESS	551958	04/08/2025		\$78.08		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		Total for Check #551958			\$78.08				
	Total For Vendor FEDERAL EXPRESS			\$78.08					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FENSTER, BRET	27304	04/08/2025		\$105.70	MILES REIMBURSEMENT #12470	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27304		\$105.70				
	Total For Vendor FENSTER, BRET			\$105.70				
FERGUSON, ALYSE	27338	04/08/2025		\$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-	
				\$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-	
	Total for Check #27338		\$2,275.00					
Total For Vendor FERGUSON, ALYSE			\$2,275.00					
FERNANDO MUNOZ	552031	04/08/2025		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552031		\$300.00				
	Total For Vendor FERNANDO MUNOZ			\$300.00				
	551940	04/08/2025		\$6,205.58	APRIL 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF		Total for Check #551940		\$6,205.58				
	551941	04/08/2025		\$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #551941		\$123.11				
	551942	04/08/2025		\$392.32	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #551942		\$392.32				
	Total For Vendor FRISCO CITY OF			\$6,721.01				
	FRISCO LAWN & POWER EQUIPMENT	551905	04/08/2025		\$5,447.87	EDGERS, BLOWER, TRIMMERS	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-
\$6,239.00					SCAG WALK BEHIND MOWER	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDG4407
\$6,239.00					SCAG WALK BEHIND MOWER	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDG4407
\$423.99					STIHL TRIMMER	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
Total for Check #551905			\$18,349.86					
Total For Vendor FRISCO LAWN & POWER			\$18,349.86					
FRONTIER WASTE SOLUTIONS	551901	04/08/2025		\$562.41	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #551901		\$562.41				
	551902	04/08/2025		\$403.91	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #551902		\$403.91				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$966.32				
GALLS	552006	04/08/2025		\$91.24		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$152.94		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #552006		\$244.18				
	Total For Vendor GALLS			\$244.18				
		04/08/2025		\$1,252.94	3/31/4/4/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, AMANDA	27306	04/08/2025		\$572.10	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27306		\$1,825.04				
				\$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,825.04				
	Total For Vendor GARCIA, AMANDA		\$3,650.08					
	GARRAD, SAMANTHA	27294	04/08/2025		\$876.00	VALOR CLINICAL SERVICES	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-
\$876.00						OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
\$876.00						OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
Total for Check #27294			\$2,628.00					
Total For Vendor GARRAD, SAMANTHA		\$2,628.00						
GOMEZ-CHANG, ZUZI	27360	04/08/2025		\$1,395.24	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27360		\$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					
GOVOS INC	551877	04/08/2025		\$21,398.40	FEB 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #551877		\$21,398.40				
	Total For Vendor GOVOS INC		\$21,398.40					
GRAINGER	551924	04/08/2025		\$19.93	PORTABLE SHARPENING MACHINE	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$809.25	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551924		\$829.18				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAINGER			\$829.18				
GTS TECHNOLOGY SOLUTIONS	552014	04/08/2025		\$6,574.00	DELL STAND MONITOR PRO RUGGED	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
				\$662.31	HAVIS DOCKING STATION W/ADV PO	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
				\$3,286.34	CRADLEPOINT 5YR NETCLOUD PLAN	UTILITY-MOBILE DATA COMP SVS	0001-50001-0001-64-30-0000-648006-	
		Total for Check #552014		\$10,522.65				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$10,522.65				
HALE, DARRELL	27249	04/08/2025		\$30.90	COLEMAN DISCUSSION-COWBOYS CLU	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
				\$262.11	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #27249		\$293.01				
	Total For Vendor HALE, DARRELL			\$293.01				
HALEY & OLSON PC	551860	04/08/2025		\$2,659.64	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
				\$825.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
				\$100.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI2
		Total for Check #551860		\$3,584.64				
	Total For Vendor HALEY & OLSON PC			\$3,584.64				
HAMILTON, HEATHER	27312	04/08/2025		(\$383.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$808.60	SAN ANTONIO, TX CLOUD SECURITY	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #27312		\$425.60				
	Total For Vendor HAMILTON, HEATHER			\$425.60				
HASKELL MEMORIAL HOSPITAL	551919	04/08/2025		\$297.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$241.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551919		\$538.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HASKELL MEMORIAL HOSPITAL			\$538.50				
HAYNES, FORREST	27280	04/08/2025		\$518.00	BALTIMORE, MD SANS TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #27280			\$518.00			
	Total For Vendor HAYNES, FORREST			\$518.00				
HEALTH TX PROVIDER NETWORK	551990	04/08/2025		\$92.73	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-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #551990			\$653.97	
	Total For Vendor HEALTH TX PROVIDER			\$653.97				
HENRY SCHEIN INC	551978	04/08/2025		\$1,432.80	NITRILE GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #551978			\$1,432.80			
	Total For Vendor HENRY SCHEIN INC			\$1,432.80				
				\$177.85	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	551993	04/08/2025		\$112.00	TX STATE BOARD PUBLIC ACCOUNTAN	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
				\$119.88	DROPBOX PLUS SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #551993		\$409.73				
	Total For Vendor HILL, CHRIS			\$409.73				
HIRED HANDS	551920	04/08/2025		\$286.00		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
		Total for Check #551920		\$286.00				
	Total For Vendor HIRED HANDS			\$286.00				
HOLT CAT	551929	04/08/2025		\$287.70	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$27.96	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #551929		\$315.66				
	Total For Vendor HOLT CAT			\$315.66				
HOPE'S DOOR	551948	04/08/2025		\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #551948		\$120.00				
	Total For Vendor HOPE'S DOOR			\$120.00				
HOTSY EQUIPMENT COMPANY	551952	04/08/2025		\$927.66	RED VIPER 55 GAL DRUM-TRUCK WASH	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #551952		\$927.66				
	Total For Vendor HOTSY EQUIPMENT COMPANY			\$927.66				
HUGGINS, ERIC	27328	04/08/2025		\$68.88	MILES REIMBURSEMENT #12471	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27328		\$68.88				
	Total For Vendor HUGGINS, ERIC			\$68.88				
ICS JAIL SUPPLIES	552016	04/08/2025		\$6,500.00	HYGIENE KITS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #552016		\$6,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ICS JAIL SUPPLIES			\$6,500.00				
INDU BAILEY & ASSOCIATES	27332	04/08/2025		\$611.91	3/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$611.91	3/13/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$611.91	3/19/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #27332		\$1,835.73				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,835.73				
INTERACTIVE DATA	551899	04/08/2025		\$525.00	NOV 2024 IDENTITY INTELLIGENCE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$553.00	DEC 2024 IDENTITY INTELLIGENCE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$593.00	JAN 2025 IDENTITY INTELLIGENCE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$662.50	FEB 2025 IDENTITY INTELLIGENCE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #551899		\$2,333.50				
	Total For Vendor INTERACTIVE DATA			\$2,333.50				
IPRINT TECHNOLOGIES	551866	04/08/2025		\$559.00	LEXMARK PRINTER W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #551866		\$559.00				
	Total For Vendor IPRINT TECHNOLOGIES			\$559.00				
JASON'S DELI	551916	04/08/2025		\$217.45	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #551916		\$217.45				
	Total For Vendor JASON'S DELI			\$217.45				
JAYDEN GRAPHICS	551971	04/08/2025		\$460.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-25219-0001-44-30-0000-626562-	
		Total for Check #551971		\$460.00				
	Total For Vendor JAYDEN GRAPHICS			\$460.00				
	552040	04/08/2025		\$60.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JENNIFER MARTIN	552040	Total for Check #552040		\$60.00				
	Total For Vendor JENNIFER MARTIN			\$60.00				
JLA HOME INSPECTIONS	551870	04/08/2025		\$1,964.30	MAR 2025 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #551870		\$1,964.30				
	Total For Vendor JLA HOME INSPECTIONS			\$1,964.30				
JOHNSON-BURKS SUPPLY	551917	04/08/2025		\$832.80	WATER FILTER CARTRIDGE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB17001
				\$326.50	AUTODOSE AUTOMATIC DISPENSING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$140.82	WATER FILTER CARTRIDGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$512.64	BRADS24008WE20 BRADLEY S24-008	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$59.98	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #551917		\$1,872.74				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,872.74				
JUSTICE WORKS	551999	04/08/2025		\$254.10	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #551999		\$254.10				
	Total For Vendor JUSTICE WORKS			\$254.10				
K POST COMPANY	551947	04/08/2025		\$7,443.89	ROOF REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #551947		\$7,443.89				
	Total For Vendor K POST COMPANY			\$7,443.89				
				\$1,710.00	SEVEN SPRINGS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,990.00	ARBOR LAKES PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,160.00	MANTUA PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,330.00	SHILOH ESTATES	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	551930	04/08/2025		\$3,260.00	ARBOR LAKES PHASE 1A	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$4,690.00	DAYBREAK PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$5,310.00	THE HOLLOW	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,610.00	SEVEN POINTS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$600.00	ACORN SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,140.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,170.00	LAGO VISTA ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,260.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #551930			\$28,230.00				
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$28,230.00				
LANGUAGE LINE SERVICES	551965	04/08/2025		\$8.82		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #551965			\$8.82			
	551966	04/08/2025		\$594.61		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #551966			\$594.61			
	Total For Vendor LANGUAGE LINE SERVICES			\$603.43				
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

[illegible]

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF BEVERLEY ROGERS	27268	04/08/2025		\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		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
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$83.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #27268			\$4,991.00			
Total For Vendor LAW OFFICE OF B ROGERS			\$4,991.00					
LEGALSHIELD	551838	04/03/2025		\$1,122.00		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #551838			\$1,122.00			
	Total For Vendor LEGALSHIELD			\$1,122.00				
LEVY, ALLISON	27292	04/08/2025		\$1,341.00	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27292			\$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				
	552011	04/08/2025		\$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS	552011			\$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #552011		\$899.00				
	Total For Vendor LEXISNEXIS			\$899.00				
LEXISNEXIS RISK SOLUTIONS	551976	04/08/2025		\$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #551976		\$206.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$206.00				
MARIO SINACOLA & SONS EXCAVATING	27321	04/08/2025		\$4,773.91	FRONTIER PKWY PAVING	RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$10,992.18		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$12,778.78		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$13,545.65		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$15,747.28		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$13,793.90		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$16,035.87		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$9,199.70		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$10,694.96		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$8,803.09		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$10,233.89		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$15,156.01		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
				\$21,506.63		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
				\$26,502.60		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
				\$26,988.30		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$17,999.57		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
				\$14,689.70		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
				\$6,850.93		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
				\$10,107.75		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
				\$12,455.77		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
				\$12,684.04		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
				\$8,459.49		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
				Total for Check #27321		\$300,000.00		
	Total For Vendor MARIO SINACOLA & SONS			\$300,000.00				
MARISCOS LA BAHIA	552041	04/08/2025		\$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #552041			\$150.00			
	Total For Vendor MARISCOS LA BAHIA			\$150.00				
MCCURDY, DAVID	27258	04/08/2025		\$495.30	SAN ANTONIO, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27258			\$495.30			
	Total For Vendor MCCURDY, DAVID			\$495.30				
MCDERMITT, DONALD R	551914	04/08/2025		\$4,675.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #551914			\$4,675.00			
	Total For Vendor MCDERMITT, DONALD R			\$4,675.00				
MCKESSON MEDICAL	551992	04/08/2025		\$34.28	SHARPS CONTAINER	OPER-TOXICOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626129-	
				\$6,628.60	EXAM GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #551992			\$6,662.88			
	Total For Vendor MCKESSON MEDICAL			\$6,662.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF EMS BILLING	551932	04/08/2025		\$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$960.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$900.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #551932			\$7,370.00				
	Total For Vendor MCKINNEY CITY OF EMS			\$7,370.00				
MCLAUGHLIN, MALCOLM	552024	04/08/2025		\$393.71	WASHINGTON, DC NFCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #552024			\$393.71			
	Total For Vendor MCLAUGHLIN, MALCOLM			\$393.71				
MD ENGINEERING	551962	04/08/2025		\$370.00	CH CHILLED WATER REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #551962			\$370.00			
	Total For Vendor MD ENGINEERING			\$370.00				
MEDIUM GIANT COMPANY	551882	04/08/2025		\$401.91	NOTICE OF PUBLIC TESTING 11/22/24	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
				\$15,500.00	ELECTION NOTICE 10/6/24	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
				\$2,400.00	NOTICE OF PUBLIC TESTING 10/6/24	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #551882			\$18,301.91			
	Total For Vendor MEDIUM GIANT COMPANY			\$18,301.91				
	552015	04/08/2025		\$1,402.65	MONOSWIFT SUTURES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	552015							
		Total for Check #552015		\$1,402.65				
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$1,402.65				
MILLER, LERA	551967	04/08/2025		\$149.00	ROUND ROCK, TX TXPPA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #551967		\$149.00				
	Total For Vendor MILLER, LERA			\$149.00				
MINUTEMAN PRESS MCKINNEY	551865	04/08/2025		\$184.42	OUT OF SERVICE VEHICLE STICKERS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #551865		\$184.42				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$184.42				
MOTOROLA SOLUTIONS	552000	04/08/2025		\$20,258.70	PORTABLE RADIOS	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BAI5003
		Total for Check #552000		\$20,258.70				
	Total For Vendor MOTOROLA SOLUTIONS			\$20,258.70				
MUSTANG SPECIAL UTILITY DISTRICT	551872	04/08/2025		\$32.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #551872		\$32.38				
	Total For Vendor MUSTANG SPECIAL UTILITY			\$32.38				
MUTUAL OF OMAHA INSURANCE CO	551846	04/03/2025		\$36,616.75		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$43,475.32		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #551846		\$80,092.07				
	Total For Vendor MUTUAL OF OMAHA			\$80,092.07				
NALL, RAYBURN	27246	04/08/2025		\$1,645.20	3/24-25/25 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #27246		\$1,645.20				
	Total For Vendor NALL, RAYBURN			\$1,645.20				
	552032	04/08/2025		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NICOLE GILLESPIE	552032	Total for Check #552032		\$300.00				
	Total For Vendor NICOLE GILLESPIE			\$300.00				
NOHA ABDELSALAM	552042	04/08/2025		\$80.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #552042		\$80.00				
	Total For Vendor NOHA ABDELSALAM			\$80.00				
NORTH CENTRAL FORD	551956	04/08/2025		\$570.84	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$433.00	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$433.00	UNIT #55889	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$433.00	UNIT #55889	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551956		\$1,869.84				
	Total For Vendor NORTH CENTRAL FORD			\$1,869.84				
NORTH DALLAS UROLOGY ASSOCIATES	551951	04/08/2025		\$96.86	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551951		\$96.86				
	Total For Vendor NORTH DALLAS UROLOGY			\$96.86				
NORTH TX MUNICIPAL WATER DISTRICT	551888	04/08/2025		\$12,053.00	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$300.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				\$169.00	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #551888		\$12,522.00				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$12,522.00				
OCCUMED PLUS MCKINNEY	551982	04/08/2025		\$110.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #551982		\$110.00				
	Total For Vendor OCCUMED PLUS MCKINNEY			\$110.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	551873	04/08/2025		\$48.74		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$754.75		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$649.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$1,447.92		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$78.94		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$59.10		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				\$16.57		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$10.64		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$108.72		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$40.14		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$29.18		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$58.85		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$26.69		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$164.55		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$14.39		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$60.89		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$275.47		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$25.49		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$71.45		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				\$41.49		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
				Total for Check #551873			\$3,983.47	
	Total For Vendor ODP BUSINESS SOLUTIONS			\$3,983.47				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PATHOLOGISTS BIOMEDICAL LABORATORIES	551957	04/08/2025		\$21.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551957		\$21.33				
	Total For Vendor PATHOLOGISTS BIOMEDICAL			\$21.33				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	551977	04/08/2025		\$167.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$89.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$660.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$128.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$203.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$204.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551977		\$1,454.43				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$1,454.43				
PERKINS, QUAYLAN	27269	04/08/2025		\$90.51	MILES REIMBURSMENT #12489	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27269		\$90.51				
	Total For Vendor PERKINS, QUAYLAN			\$90.51				
PETHEALTH SERVICES	551903	04/08/2025		\$6,075.00	MICROCHIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #551903		\$6,075.00				
	Total For Vendor PETHEALTH SERVICES			\$6,075.00				
PETROLEUM TRADERS CORPORATION	551853	04/08/2025		\$1,553.32		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$9,696.33		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,949.61		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #551853		\$18,199.26				
	Total For Vendor PETROLEUM TRADERS			\$18,199.26				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PITNEY BOWES	551996	04/08/2025		\$4,800.30	RED INK CARTRIDGES, STAMP TAPE	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #551996		\$4,800.30				
	Total For Vendor PITNEY BOWES			\$4,800.30				
PLANO CITY OF	551863	04/08/2025		\$69,527.56	50% PARTICIPATION TAX INCREMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #551863		\$69,527.56				
	Total For Vendor PLANO CITY OF			\$69,527.56				
PLANO CITY OF (UTILITY DEPT)	551973	04/08/2025		\$232.85	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #551973		\$232.85				
	551974	04/08/2025		\$639.59	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #551974		\$639.59				
	551975	04/08/2025		\$376.63	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #551975		\$376.63				
	Total For Vendor PLANO CITY OF (UTILITY DEPT)			\$1,249.07				
PLANO OFFICE SUPPLY	551935	04/08/2025		\$1,433.35	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-25494-0001-44-40-0000-809001-	BAI2502
		Total for Check #551935		\$1,433.35				
	Total For Vendor PLANO OFFICE SUPPLY			\$1,433.35				
PORTER GORE LAW FIRM	27301	04/08/2025		\$2,000.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #27301		\$2,000.00				
	Total For Vendor PORTER GORE LAW FIRM			\$2,000.00				
POSTMASTER MCKINNEY	551856	04/08/2025		\$350.00	ANNUAL PERMIT FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #551856		\$350.00				
	Total For Vendor POSTMASTER MCKINNEY			\$350.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QUEST DIAGNOSTICS	551937	04/08/2025		\$2,340.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #551937		\$2,340.00				
	Total For Vendor QUEST DIAGNOSTICS			\$2,340.00				
RATCLIFF CONSTRUCTORS	551961	04/08/2025		\$105,623.90	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #551961		\$105,623.90				
	Total For Vendor RATCLIFF CONSTRUCTORS			\$105,623.90				
RED RIVER TECHNOLOGY	551858	04/08/2025		\$25.77	CISCO PHONE MAINTENANCE	ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
				\$77.31		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$26.91		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
				\$26.91		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				\$26.91		ONE-TIME BUDGET NON-CAP	0001-64020-0001-64-30-0000-668704-	
				\$26.91		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #551858		\$210.72				
	Total For Vendor RED RIVER TECHNOLOGY			\$210.72				
REDWINE, DAWN	27296	04/08/2025		\$114.10	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #27296		\$114.10				
	Total For Vendor REDWINE, DAWN			\$114.10				
				\$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		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
REHABILITATION CENTER	552013	04/08/2025		\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #552013			\$1,440.00				
Total For Vendor REHABILITATION CENTER			\$1,440.00					
REINERT PAPER & CHEMICAL	551963	04/08/2025		\$2,793.00	CAN LINERS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #551963			\$2,793.00			
	Total For Vendor REINERT PAPER & CHEMICAL			\$2,793.00				
ROACH, JOHN	27252	04/08/2025		\$92.65	FOOD FOR STAFF MEETING	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
		Total for Check #27252			\$92.65			
	Total For Vendor ROACH, JOHN			\$92.65				
ROLLING PLAINS DETENTION CENTER	551871	04/08/2025		\$982.15	MEDICAL SERVICE/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #551871			\$982.15			
	Total For Vendor ROLLING PLAINS DETENTION			\$982.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROPER'S WRECKER SERVICE	552022	04/08/2025		\$95.00	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552022		\$95.00				
	Total For Vendor ROPER'S WRECKER SERVICE			\$95.00				
ROSS GANNAWAY	551880	04/08/2025		\$2,135.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL
		Total for Check #551880		\$2,135.00				
	Total For Vendor ROSS GANNAWAY			\$2,135.00				
SACHSE CITY OF	551950	04/08/2025		\$166,178.68	50% PARTICIPATION TAX INCREMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #551950		\$166,178.68				
	Total For Vendor SACHSE CITY OF			\$166,178.68				
SALERA, IRMA	27274	04/08/2025		\$1,256.04	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				\$338.65	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27274		\$1,594.69				
				\$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				\$338.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		\$1,594.69				
	Total For Vendor SALERA, IRMA			\$3,189.38				
SANITATION SOLUTIONS	551891	04/08/2025		\$462.08	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #551891		\$462.08				
	Total For Vendor SANITATION SOLUTIONS			\$462.08				
SARAH FABBRI	552043	04/08/2025		\$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #552043		\$30.00				
	Total For Vendor SARAH FABBRI			\$30.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SCOTT & WHITE CLINIC	551864	04/08/2025		\$77.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #551864		\$77.79				
	Total For Vendor SCOTT & WHITE CLINIC			\$77.79				
SENDERA TITLE	551854	04/08/2025		\$58,843.00	ROW PARCEL 15	CAPITAL-ROW ACQUISITION	4205-75030-0013-68-40-0000-809682-	RI070076
		Total for Check #551854		\$58,843.00				
	551855	04/08/2025		\$920,924.00	ROW PARCEL 319	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #551855		\$920,924.00				
	Total For Vendor SENDERA TITLE			\$979,767.00				
	551938	04/08/2025		\$62,308.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				\$13,517.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				\$85,780.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				\$27.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$375.18		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$300.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$312.03		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$276.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$3,806.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				\$3,159.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$3,006.21		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$87.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				Total for Check #551938		\$172,957.50		
				\$349.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	551939	04/08/2025		\$235.45		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$27.24		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$866.01		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,370.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$745.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$2,727.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				\$476.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$2,546.55		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				\$1,621.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$1,413.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$86,434.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				\$66,983.36		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				\$12,268.32		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				\$291.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$3,105.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$2,718.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$95.25		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$3,740.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				\$255.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$1,408.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$671.45		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,625.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$2,766.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				\$2,421.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				\$822.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,348.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$481.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$27.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$221.54		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$364.63		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$90,020.37		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				\$66,744.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				\$11,999.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				Total for Check #551939		\$369,196.25		
	Total For Vendor SHELL ENERGY SOLUTIONS		\$542,153.75					
SHEN, YAO	27356	04/08/2025		\$438.96	PALM SPRINGS, CA ERSI CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #27356		\$438.96				
	Total For Vendor SHEN, YAO		\$438.96					
SHI GOVERNMENT SOLUTIONS	551921	04/08/2025		\$883.77	CORECAL ALNG, OFFICEPROPLUS	N/CAP EQUIP-SOFTWARE	2101-25296-9208-44-30-0000-798903-	GT412D
		Total for Check #551921		\$883.77				
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$883.77					
SHOEMAKER, SCOTT	27288	04/08/2025		\$1,081.08	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27288		\$1,081.08				
					\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,081.08				
	Total For Vendor SHOEMAKER, SCOTT			\$2,162.16				
SJL REPORTING	27346	04/08/2025		\$611.91	2/6/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$611.91	3/20/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$611.91	3/26/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #27346		\$1,835.73				
	Total For Vendor SJL REPORTING			\$1,835.73				
SOUTHWEST INTERNATIONAL TRUCKS	551897	04/08/2025		\$679.54	UNIT #55918	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$107.89	UNIT #55846	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$101.77	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.68	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$620.04	UNIT #59169	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #551897		\$1,522.92				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,522.92				
STAR ASSET SECURITY	552012	04/08/2025		\$2,100.00	RELOCATE FIRE ALARM ANNUNCIATOR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
		Total for Check #552012		\$2,100.00				
	Total For Vendor STAR ASSET SECURITY			\$2,100.00				
STAR LOCAL MEDIA	551890	04/08/2025		\$610.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #551890		\$610.50				
	Total For Vendor STAR LOCAL MEDIA			\$610.50				
STEPHANIE GONZALEZ	552033	04/08/2025		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552033		\$100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STEPHANIE GONZALEZ			\$100.00				
STOKES, CHARLES A	27255	04/08/2025		\$1,149.88	3/26-28/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #27255			\$1,149.88			
	Total For Vendor STOKES, CHARLES A			\$1,149.88				
STONE, CASEY	27309	04/08/2025		\$694.80	SAN ANTONIO, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27309			\$694.80			
	Total For Vendor STONE, CASEY			\$694.80				
STOVER, JOHNNY	551995	04/08/2025		\$10.50	MILES REIMBURSMENT #12491	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #551995			\$10.50			
	Total For Vendor STOVER, JOHNNY			\$10.50				
TECH24	551893	04/08/2025		\$589.10	ATTEMPT TO REPAIR DISHWASHER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #551893			\$589.10			
	Total For Vendor TECH24			\$589.10				
THOMAS, JULIAN	27287	04/08/2025		\$1,389.96	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27287			\$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				
THOMASON, LANA	27308	04/08/2025		\$428.40	AUSTIN, TX TCPJ REGIONAL WKSP	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #27308			\$428.40			
	Total For Vendor THOMASON, LANA			\$428.40				
		04/08/2025		\$1,050.61		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	551851	04/08/2025		\$490.50		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #551851		\$1,541.11				
	Total For Vendor THOMSON REUTERS			\$1,541.11				
TK ELEVATOR	551943	04/08/2025		\$603.20	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				Total for Check #551943		\$7,454.58		
	Total For Vendor TK ELEVATOR			\$7,454.58				
TRANSOURCE	551969	04/08/2025		\$136.72	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #551969		\$136.72				
	Total For Vendor TRANSOURCE			\$136.72				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	552002	04/08/2025		\$177.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$93.80		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
				\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
				Total for Check #552002		\$345.80		
	Total For Vendor TRANSUNION RISK			\$345.80				
TRINITY SERVICES GROUP	551889	04/08/2025		\$66,506.93	INMATE MEALS 3/21-27/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$5,881.27	JUVENILE MEALS 3/7-13/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$5,513.90	JUVENILE MEALS 3/14-20/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$5,169.19	JUVENILE MEALS 3/21-27/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #551889		\$83,071.29				
	Total For Vendor TRINITY SERVICES GROUP			\$83,071.29				
TRISTAR CLAIMS	99474	04/03/2025		\$11,039.77	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99474		\$11,039.77				
	Total For Vendor TRISTAR CLAIMS			\$11,039.77				
TX COMMISSION ON ENVIROMENTAL QUALITY	99466	04/02/2025		\$1,380.00	QUARTERLY OSSF FEES	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #99466		\$1,380.00				
	Total For Vendor TX COMMISSION ON ENVIRO			\$1,380.00				
TX EXCAVATION SAFETY SYSTEMS	551959	04/08/2025		\$1,233.95	MAR 2025 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551959		\$1,233.95				
	Total For Vendor TX EXCAVATION SAFETY			\$1,233.95				
TX HISTORICAL COMMISSION	551868	04/08/2025		\$1,650.00	HISTORICAL MARKER REPLACEMENT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #551868		\$1,650.00				
	Total For Vendor TX HISTORICAL COMMISSION			\$1,650.00				
ULINE	551926	04/08/2025		\$618.36	SAFETY BOLLARDS	CAPITAL-BUILDING IMPROVEMENTS	0001-50003-0001-64-40-0000-809101-	BDH5001
				\$477.49	PLASTIC FOLDING CHAIRS (8)	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				\$79.48	STAKE FLAGS, WRISTBANDS	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
		Total for Check #551926		\$1,175.33				
	Total For Vendor ULINE			\$1,175.33				
UNITED AG & TURF	551850	04/08/2025		\$990.68	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$117.22	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$55.52	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
		Total for Check #551850		\$1,163.42				
	Total For Vendor UNITED AG & TURF			\$1,163.42				
UNITED FUGITIVE APPREHENSION & TRANSPORT	551896	04/08/2025		\$825.00	TRANSPORT VALOR PARTICIPANT	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265P
		Total for Check #551896		\$825.00				
	Total For Vendor UNITED FUGITIVE			\$825.00				
UNITED HEALTHCARE	99475	04/04/2025		\$585,142.74	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99475		\$585,142.74				
	99476	04/04/2025		\$20,901.87	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99476		\$20,901.87				
	99477	04/04/2025		\$9,816.95	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99477		\$9,816.95				
	551842	04/03/2025		\$1,026.60	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #551842		\$1,026.60				
	551843	04/03/2025		\$80,756.23	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #551843		\$80,756.23				
	551844	04/03/2025		\$1,685.25	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #551844		\$1,685.25				
	551845	04/03/2025		\$716,632.31	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #551845		\$716,632.31				
	Total For Vendor UNITED HEALTHCARE			\$1,415,961.95				
UNITED PARCEL SERVICE	551913	04/08/2025		\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #551913		\$36.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED PARCEL SERVICE			\$36.00				
UNUM LIFE INSURANCE COMPANY OF AMERICA	551840	04/03/2025		\$22,166.70		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #551840		\$23,056.10				
	Total For Vendor UNUM LIFE INSURANCE			\$23,056.10				
US ANESTHESIA PARTNERS OF TEXAS	552008	04/08/2025		\$291.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552008		\$291.43				
	Total For Vendor US ANESTHESIA PARTNERS			\$291.43				
VAUGHAN, MICHAEL	27302	04/08/2025		\$71.40	MILES REIMBURSEMENT #12430	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #27302		\$71.40				
	Total For Vendor VAUGHAN, MICHAEL			\$71.40				
VENEGONI, VINCENT	27273	04/08/2025		\$345.17	LAS VEGAS, NV ECOURTS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		Total for Check #27273		\$345.17				
	Total For Vendor VENEGONI, VINCENT			\$345.17				
VERIZON CONNECT FLEET	551991	04/08/2025		\$3,534.57	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #551991		\$3,534.57				
	Total For Vendor VERIZON CONNECT FLEET			\$3,534.57				
VICTORY SUPPLY	552003	04/08/2025		\$8,209.92	UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$435.60	UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #552003		\$8,645.52				
	Total For Vendor VICTORY SUPPLY			\$8,645.52				
	27342	04/08/2025		\$149.00	ROUND ROCK, TX TXPPA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VILCA-MADRID, SOPHIA	27342	Total for Check #27342		\$149.00				
	Total For Vendor VILCA-MADRID, SOPHIA			\$149.00				
WASTE CONNECTIONS	552020	04/08/2025		\$192.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #552020		\$192.49				
	552021	04/08/2025		\$107.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #552021		\$107.22				
	Total For Vendor WASTE CONNECTIONS			\$299.71				
WAYPOINT BUSINESS SOLUTIONS	551887	04/08/2025		\$33,749.20	POWEREDGE R660 SERVERS (2)	CAPITAL-INVESTIGATIVE EQUIP	0001-10001-0026-41-40-0000-809017-	REPCAP
		Total for Check #551887		\$33,749.20				
	Total For Vendor WAYPOINT BUSINESS			\$33,749.20				
WEBB, CLAUDIA	27318	04/08/2025		\$199.00	ENGLISH COMMUNICATION	TRN/TVL-IN-HOUSE TRAINING	0001-20030-0001-44-20-0000-604920-	
				\$204.76	COURT REPORTER CERTIFICATION	ADMIN-DUES & SUBSCRIPTIONS	0001-20030-0001-44-30-0000-615510-	
		Total for Check #27318		\$403.76				
	Total For Vendor WEBB, CLAUDIA			\$403.76				
WEX BANK	551998	04/08/2025		\$9,051.95	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #551998		\$9,051.95				
	Total For Vendor WEX BANK			\$9,051.95				
WHELESS, CYNTHIA	551972	04/08/2025		\$96.00	AUSTIN, TX TJJD BOARD MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-25417-0001-44-20-0000-604910-	
		Total for Check #551972		\$96.00				
	Total For Vendor WHELESS, CYNTHIA			\$96.00				
WHELESS, RAYMOND	27300	04/08/2025		\$2,960.00	3/10-13/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #27300		\$2,960.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WHELESS, RAYMOND			\$2,960.00				
WHITE, ANTHONY	27281	04/08/2025		\$149.00	ROUND ROCK, TX TXPPA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27281		\$149.00				
	Total For Vendor WHITE, ANTHONY			\$149.00				
WOOD & ASSOCIATES POLYGRAPH SERVICE	551955	04/08/2025		\$5,340.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #551955		\$5,340.00				
	Total For Vendor WOOD & ASSOCIATES			\$5,340.00				
WOODY, PETRINA	27291	04/08/2025		\$1,724.15	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27291		\$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				
YOU NAME IT SPECIALTIES	552027	04/08/2025		\$461.61	FOOTBALL ROCKETS	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #552027		\$461.61				
	Total For Vendor YOU NAME IT SPECIALTIES			\$461.61				
DOBECKA, MATTHEW				\$213.00	ROUND ROCK, TX TXPPA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		\$213.00				
	Total For Vendor DOBECKA, MATTHEW			\$213.00				
HERNANDEZ, HENRY				\$1,115.00	3/31-4/4/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,115.00				
				\$1,115.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,115.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERNANDEZ, HENRY			\$2,230.00				
GRAND TOTAL				\$4,530,396.65			NUMBER OF CHECKS - 239 NUMBER OF TRANSACTIONS - 591	