2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: APRIL 21, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 15, 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: $14,370,628.51

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	552058	04/15/2025		$56.98	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552058		$56.98				
	Total For Vendor ABLE AUTO & TRUCK PARTS			$56.98				
ACTION TARGET	552120	04/15/2025		$143.14	CARDBOARD TARGET BACKERS	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #552120		$143.14				
	Total For Vendor ACTION TARGET			$143.14				
AIRGAS	552190	04/15/2025		$89.65	CYLINDER RENT PROPANE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$457.00	MONTHLY CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #552190		$546.65				
	Total For Vendor AIRGAS			$546.65				
ALLEN ANESTHESIA ASSOCIATES	552156	04/15/2025		$327.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$327.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552156		$655.02				
	Total For Vendor ALLEN ANESTHESIA			$655.02				
ALLMARK IMPRESSIONS	552187	04/15/2025		$102.00	EMBOSSER SEAL SMUDGERS (5)	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #552187		$102.00				
	Total For Vendor ALLMARK IMPRESSIONS			$102.00				
ALPHA OPTICAL	552131	04/15/2025		$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552131		$158.95				
	Total For Vendor ALPHA OPTICAL			$158.95				
	552231	04/15/2025		$500.00	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
AMANDA LOVE	552231	Total for Check #552231		$500.00				
	Total For Vendor AMANDA LOVE			$500.00				
AMAZON	552226	04/15/2025		$989.57	DOOR FACEPLATES, DETECTOR SPRAY	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$359.98	COUNTERTOP MICROWAVES (2)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$161.16	PARCHMENT SPECIALTY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$110.99	DISINFECTANT WIPES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$34.99	DOOR SENSOR/ALERT	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$431.16	POPUP CANOPY TENTS, FOLDING TABL	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
				$33.55	HEAVY DUTY STAPLES	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
				$649.00	DUO WIRE AND VALVE LOCATOR	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$37.04	CAM LOCK LATCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$130.60	IRRIGATION SYSTEM TESTER	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
				$278.95	ELECTRIC PRESSURE CANNER	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$91.98	GUIDES AND COOKBOOKS	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$123.96	LAZY SUSANS, CORK BULLETIN BOARDS	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$15.98	BUSINESS CARD HOLDER	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
		Total for Check #552226		$3,448.91				
	Total For Vendor AMAZON			$3,448.91				
AMPED SOFTWARE USA	552104	04/15/2025		$2,975.00	FORENSIC IMAGE & VIDEO ANALYSIS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552104		$2,975.00				
	Total For Vendor AMPED SOFTWARE USA			$2,975.00				
				$1,466.35	INSTALL NEW PIPING, RAISE DRAIN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMUNDSON PLUMBING	552105	04/15/2025		$8,613.80	REMOVE AND INSTALL NEW BOILER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				$13,504.60	CHILLER DRAIN LINE CENTRAL PLANT	MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
		Total for Check #552105		$23,584.75				
	Total For Vendor AMUNDSON PLUMBING			$23,584.75				
ARBOR MASTERS	552087	04/15/2025		$4,400.00	TREE REMOVAL	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
		Total for Check #552087		$4,400.00				
	Total For Vendor ARBOR MASTERS			$4,400.00				
ARLINGTON NEUROSURGEONS	552223	04/15/2025		$2,607.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$59.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552223		$2,695.55				
	Total For Vendor ARLINGTON NEUROSURGEONS			$2,695.55				
ARMSTRONG FORENSIC LABORATORY	552201	04/15/2025		$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #552201		$250.00				
	Total For Vendor ARMSTRONG FORENSIC LAB			$250.00				
ASSOCIATED TIME ON DEMAND	552085	04/15/2025		$125.00	TIME/DATE STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$205.00	TIME/DATE STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$1,188.00	TIME/DATE STAMPER REPLACEMENT	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-10001-0026-41-30-0000-615201-	
		Total for Check #552085		$1,518.00				
	Total For Vendor ASSOCIATED TIME ON DEMAND			$1,518.00				
				$4,138.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,751.01		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	552157	04/15/2025		$41.88		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
				$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
		Total for Check #552157		**$7,990.89**				
	552158	04/15/2025		$5,422.83	17 IPADS FOR FACILITIES	CAPITAL-COMPUTER EQUIPMENT	4405-06040-0011-41-40-0000-809002-	TI03FIN
		Total for Check #552158		**$5,422.83**				
	552159	04/15/2025		$3,236.77		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552159		**$3,236.77**				
	552160	04/15/2025		$2,995.75		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552160		**$2,995.75**				
	Total For Vendor AT&T MOBILITY			**$19,646.24**				
AT&T TELECONFERENCE SERVICES	552150	04/15/2025		$14.58		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552150		**$14.58**				
	Total For Vendor AT&T TELECONFERENCE			**$14.58**				
ATMOS ENERGY	552140	04/15/2025		$145.97	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #552140		**$145.97**				
	552141	04/15/2025		$100.90	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #552141		**$100.90**				
	552142	04/15/2025		$224.62	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #552142		**$224.62**				
	552143	04/15/2025		$445.33	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #552143		**$445.33**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	552144	04/15/2025		$450.73	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #552144		$450.73				
	552145	04/15/2025		$167.55	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #552145		$167.55				
	Total For Vendor ATMOS ENERGY			$1,535.10				
AUSTIN ASPHALT	552136	04/15/2025		$2,466.18	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$84,595.46		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$20,099.81		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$19,524.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #552136		$126,685.89				
	Total For Vendor AUSTIN ASPHALT			$126,685.89				
AUTOZONE PARTS	552095	04/15/2025		$99.99	UNIT #55341	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$42.18	UNIT #55969	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$79.34	UNIT #59842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($26.58)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$71.43	SHOP/AC MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$17.52	UNIT #55379	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$99.99	UNIT #55580	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$99.99	UNIT #55581	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$99.99	UNIT #55379	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$845.46	UNIT #55337	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$845.46	UNIT #55337	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$33.16	UNIT #55875	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$19.99	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$60.00	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$107.99	UNIT #55946	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$39.98	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$6.78	UNIT #55875	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.56	UNIT #55875	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552095		**$2,556.23**				
	Total For Vendor AUTOZONE PARTS			**$2,556.23**				
BAKER DISTRIBUTING CO	**552151**	**04/15/2025**		$386.20	BLOWER TITUS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$108.39	SENSING RELAY	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$651.56	ELECTRODE ASSEMBLY (4)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				$1,343.64	ACTUATORS (4)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #552151		**$2,489.79**				
	Total For Vendor BAKER DISTRIBUTING CO			**$2,489.79**				
BANE MACHINERY	**552129**	**04/15/2025**		$3,951.25	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($108.98)	PO 25000253	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($88.58)	PO 25000253	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($18.57)	PO 25000253	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552129		**$3,735.12**				
	Total For Vendor BANE MACHINERY			**$3,735.12**				
				$902.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	**552193**	**04/15/2025**		$4,253.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$648.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,070.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,663.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$19,227.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,370.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$826.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552193		**$32,962.67**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$32,962.67**				
BENAVIDES, ALMA	**27431**	**04/15/2025**		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #27431		**$600.00**				
	Total For Vendor BENAVIDES, ALMA			**$600.00**				
BENOIT, LYNDELL	**27390**	**04/15/2025**		$1,162.16	4/7-11/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27390		**$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**				
BERGKAMP	**552164**	**04/15/2025**		$565.09	UNIT #55903	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$34.88	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5,102.03	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552164		**$5,702.00**				
	Total For Vendor BERGKAMP			**$5,702.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	552218	04/15/2025		$66,666.00	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #552218		**$66,666.00**				
	Total For Vendor BGE INC			**$66,666.00**				
BIRKHOFF, HENDRICKS & CARTER	552175	04/15/2025		$1,376.56	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
				$26,918.87		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #552175		**$28,295.43**				
	Total For Vendor BIRKHOFF, HENDRICKS			**$28,295.43**				
BLACKSHIRE, SHA'DESTINY	27380	04/15/2025		$393.34	GALVESTON, TX PACT TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27380		**$393.34**				
	Total For Vendor BLACKSHIRE, SHA'DESTINY			**$393.34**				
BLAGG TIRE WHOLESALE	552100	04/15/2025		$4,035.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$4,200.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$3,251.28	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #552100		**$11,486.28**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$11,486.28**				
BOB BARKER CO	552050	04/15/2025		$147.60	SOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$49.20	SOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$360.00	SOAP	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$237.60	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #552050		**$794.40**				
	Total For Vendor BOB BARKER CO			**$794.40**				
				$5.26	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	**552049**	**04/15/2025**		$73.92	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$139.70	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552049		**$218.88**				
	Total For Vendor BOB TOMES FORD			**$218.88**				
BOUNDS, KATHERINE	**27417**	**04/15/2025**		$50.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				$474.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #27417		**$524.00**				
	Total For Vendor BOUNDS, KATHERINE			**$524.00**				
BRASK ENTERPRISES	**552060**	**04/15/2025**		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552060		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
BRIGGS, TERESA	**27424**	**04/15/2025**		$300.07	AUSTIN, TX PAC & JAC MEETING	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #27424		**$300.07**				
	Total For Vendor BRIGGS, TERESA			**$300.07**				
BROWNFIELD, WILLIAM	**27393**	**04/15/2025**		$1,334.89	4/7-11/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27393		**$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 &	**552210**	**04/15/2025**		$175.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$125.48	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$90.32	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EQUIPMENT				($175.61)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552210		$215.80				
	Total For Vendor BRUCKNER TRUCK			$215.80				
CANTU ENTERPRISES	552082	04/15/2025		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #552082		$20.00				
	Total For Vendor CANTU ENTERPRISES			$20.00				
CARDS DALLAS	552068	04/15/2025		$30.01	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #552068		$30.01				
	Total For Vendor CARDS DALLAS			$30.01				
CARPET TECH	552099	04/15/2025		$28,112.23	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
		Total for Check #552099		$28,112.23				
	Total For Vendor CARPET TECH			$28,112.23				
CAVENDER'S BOOT CITY	552211	04/15/2025		$122.36	JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96	JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #552211		$322.32				
	Total For Vendor CAVENDER'S BOOT CITY			$322.32				
CDW-G	552123	04/15/2025		$2,397.09	WEBEX ROOM BAR/VIDEOCONFERENCE	ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
				$228.46	MONITOR MAGNIFIERS (2)	ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
		Total for Check #552123		$2,625.55				
	Total For Vendor CDW-G			$2,625.55				
	552215	04/15/2025		$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	552215	**Total for Check #552215**		**$107.42**				
	Total For Vendor CENTURY INTEGRATED			**$107.42**				
CHARM-TEX INC	552062	04/15/2025		$358.80	SPIT HOODS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$209.70	MATTRESS COVERS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #552062		**$568.50**				
	Total For Vendor CHARM-TEX INC			**$568.50**				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	552174	04/15/2025		$1,277.16	MAY 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #552174		**$1,277.16**				
	Total For Vendor CHILDREN'S ADVOCACY			**$1,277.16**				
CINTAS CORPORATION	552075	04/15/2025		$383.21	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #552075		**$383.21**				
	552076	04/15/2025		$125.48		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-	
				$191.62		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$234.88		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$152.74		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #552076		**$725.28**				
	Total For Vendor CINTAS CORPORATION			**$1,108.49**				
CITIBANK	552185	04/15/2025		$141,188.92	MARCH 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #552185		**$141,188.92**				
	Total For Vendor CITIBANK			**$141,188.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CML SECURITY	552054	04/15/2025		$11,192.99	VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
				$2,971.10		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
				$572.69		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
				$118,652.31		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
				$6,620.74		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
				$3,678.90		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
				$73,834.60		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
				$18,076.68		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
		Total for Check #552054		**$235,600.01**				
	Total For Vendor CML SECURITY			**$235,600.01**				
COMPLETE SUPPLY	552064	04/15/2025		$452.40	BLEACH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C
		Total for Check #552064		**$452.40**				
	Total For Vendor COMPLETE SUPPLY			**$452.40**				
COOPER'S	552070	04/15/2025		$720.00	CONSTABLE 3 DECAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552070		**$720.00**				
	Total For Vendor COOPER'S			**$720.00**				
CRAFTMASTER HARDWARE	552074	04/15/2025		$873.20	ADAMS RITE PUSHBARS (3)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$526.00	PADLOCKS (10)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #552074		**$1,399.20**				
	Total For Vendor CRAFTMASTER HARDWARE			**$1,399.20**				
DALLAS DOOR & SUPPLY CO	552192	04/15/2025		$650.00	ALSF DOOR SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				$820.00	REPLACE HINGE ON FRONT DOOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS DOOR & SUPPLY CO		**Total for Check #552192**		**$1,470.00**				
	Total For Vendor DALLAS DOOR & SUPPLY CO			**$1,470.00**				
DFW FOOT & ANKLE CARE	**552080**	**04/15/2025**		$296.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552080		**$296.56**				
	Total For Vendor DFW FOOT & ANKLE CARE			**$296.56**				
DH PACE COMPANY	**552059**	**04/15/2025**		$8,854.03	REPAIR 2 OVERHEAD DOORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #552059		**$8,854.03**				
	Total For Vendor DH PACE COMPANY			**$8,854.03**				
DIAZ, STEPHEN E	**552121**	**04/15/2025**		$265.00	NEW ORLEANS, LA CVSA WORKSHOP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #552121		**$265.00**				
	Total For Vendor DIAZ, STEPHEN E			**$265.00**				
DILIGENT CANADA	**552170**	**04/15/2025**		$5,741.25	ACL ROBOTICS PROFESSIONAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552170		**$5,741.25**				
	Total For Vendor DILIGENT CANADA			**$5,741.25**				
DISH NETWORK	**552196**	**04/15/2025**		$127.38	4300 COMMUNITY AVE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552196		**$127.38**				
	552197	**04/15/2025**		$127.10	700A WILMETH RD	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552197		**$127.10**				
	Total For Vendor DISH NETWORK			**$254.48**				
DONALD F WALSH JR FOUNDATION	**552232**	**04/15/2025**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552232		**$50.00**				
	Total For Vendor DONALD F WALSH FOUNDATION			**$50.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	552228	04/15/2025		$1,263.10	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,050.04	TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #552228		**$2,313.14**				
	Total For Vendor DREAM RANCH OFFICE			**$2,313.14**				
DURAN INDUSTRIES	552169	04/15/2025		$85.50	KEY BLANK * 8	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$1,137.00	REPLACEMENT KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
		Total for Check #552169		**$1,222.50**				
	Total For Vendor DURAN INDUSTRIES			**$1,222.50**				
ENTERPRISE HOLDINGS	552186	04/15/2025		$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
		Total for Check #552186		**$1,210.00**				
	Total For Vendor ENTERPRISE HOLDINGS			**$1,210.00**				
EXTRA DUTY SOLUTIONS	552101	04/15/2025		$125.00	SECURITY SERVICE 3/18/25	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$125.00	SECURITY SERVICE 3/25/25	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #552101		**$250.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$250.00**				
EXTRA PACKAGING	552208	04/15/2025		$549.83	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #552208		**$549.83**				
	Total For Vendor EXTRA PACKAGING			**$549.83**				
FARMERS ELECTRIC	552161	04/15/2025		$779.25	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #552161		**$779.25**				
	Total For Vendor FARMERS ELECTRIC			**$779.25**				
				$13.06	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	**552139**	**04/15/2025**		$19.26	WOOD GLUE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$206.87	SEALANT, FOAMING DEGREASER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$49.50	AIR COMPRESSOR PRESSURE SWITCH	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$127.50	DAYTON SWITCH (6)	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #552139		**$416.19**				
	Total For Vendor FASTENAL COMPANY			**$416.19**				
FEDERAL EXPRESS	**552154**	**04/15/2025**		$64.79		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #552154		**$64.79**				
	Total For Vendor FEDERAL EXPRESS			**$64.79**				
FERGUSON ENTERPRISES	**552119**	**04/15/2025**		$1,094.40	20 OZ STERIPHENE CLEAN FRESH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C
		Total for Check #552119		**$1,094.40**				
	Total For Vendor FERGUSON ENTERPRISES			**$1,094.40**				
FERGUSON, ALYSE	**27441**	**04/15/2025**		$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-	
		Total for Check #27441		**$525.00**				
	Total For Vendor FERGUSON, ALYSE			**$525.00**				
FORAY TECHNOLOGIES	**552061**	**04/15/2025**		$32,560.70	ADAMS SAAS DIGITAL EVIDENCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552061		**$32,560.70**				
	Total For Vendor FORAY TECHNOLOGIES			**$32,560.70**				
FRISCO CITY OF	**552138**	**04/15/2025**		$1,234.07	MAR 2025 FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #552138		**$1,234.07**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRISCO CITY OF			**$1,234.07**				
GALLS	552209	04/15/2025		$382.62		OPER-UNIFORMS	0001-25494-0001-44-30-0000-626503-	
				$99.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$99.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$84.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$195.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$305.88		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$125.26		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$51.54		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #552209		**$1,489.40**				
	Total For Vendor GALLS			**$1,489.40**				
GARCIA, AMANDA	27416	04/15/2025		$1,252.94	4/7-11/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	4/7-11/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27416		**$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**				
GEBO DISTRIBUTING CO	552056	04/15/2025		$13.48	STEEL WOOL, GAP/CRACK FILLER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #552056		**$13.48**				
	Total For Vendor GEBO DISTRIBUTING CO			**$13.48**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GIBBS, LETICIA	27412	**04/15/2025**		$298.41	AUSTIN, TX PAC & JAC 4/23-24/25	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #27412		**$298.41**				
	Total For Vendor GIBBS, LETICIA			**$298.41**				
GILBERT, ROBBIN	27395	**04/15/2025**		$298.41	AUSTIN, TX PAC & JAC 4/23-24/25	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #27395		**$298.41**				
	Total For Vendor GILBERT, ROBBIN			**$298.41**				
GILMON FOX GENERAL CONTRACTORS	552236	**04/15/2025**		$300.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #552236		**$300.00**				
	Total For Vendor GILMON FOX GENERAL			**$300.00**				
GOMEZ-CHANG, ZUZI	27459	**04/15/2025**		$1,395.24	4/7-11/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27459		**$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**				
				$1,521.33		OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$101.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$149.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$92.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$341.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$15.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$15.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$92.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	552089	04/15/2025		$75.65		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$549.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$156.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$47.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$178.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$167.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$881.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$538.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$277.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$1,860.00		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				$1,271.80		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #552089		**$10,058.70**				
	Total For Vendor GOT YOU COVERED WORK			**$10,058.70**				
GRANICUS	552155	04/15/2025		$5,976.73	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				$5,210.88		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #552155		**$11,187.61**				
	Total For Vendor GRANICUS			**$11,187.61**				
GREEN, KEVIN	27455	04/15/2025		$658.00	SAN MARCOS, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27455		**$658.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GREEN, KEVIN			**$658.00**				
GT DISTRIBUTORS	552111	04/15/2025		$3.75		OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$71.24	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
				$71.24	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
				$71.24	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
				$71.24	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
				$71.24	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
				$71.24	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435
				$427.44	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$71.24	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
				$71.24	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
				$323.66	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
				$323.66	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
				$323.66	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
				$323.66	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
				$323.66	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
				$413.66	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435
				$1,941.96	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$323.66	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
				$323.66	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
				$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$1,943.60	FEMALE TACTICAL PANEL/RIFLE &	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,976.42	MALE PANEL SET/TRAUMA PLATE/RI	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$142.48	TAIL LIGHT FLASHERS-UNIT #5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
				$647.32	UNIVERSAL GUN LOCKS-UNITS 5588	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
				$3.75		OPER-UNIFORMS	0001-50002-0001-64-30-0000-626503-	
				$1,047.45	CARTRIDGES FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
				$577.50	CARTRIDGES FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
		Total for Check #552111		**$11,975.87**				
	Total For Vendor GT DISTRIBUTORS			**$11,975.87**				
HALFF ASSOCIATES	**552171**	**04/15/2025**		$2,020.95	PARK BLVD DESIGN CONSTRUCTION	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				$2,585.33	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
				$12,624.67	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
				$280.55	PARK BLVD DESIGN CONSTRUCTION	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #552171		**$17,511.50**				
	Total For Vendor HALFF ASSOCIATES			**$17,511.50**				
HASKELL MEMORIAL HOSPITAL	**552116**	**04/15/2025**		$275.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$283.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552116		**$558.50**				
	Total For Vendor HASKELL MEMORIAL HOSPITAL			**$558.50**				
HAWKES, CODY	**552163**	**04/15/2025**		$828.15	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #552163		**$828.15**				
	Total For Vendor HAWKES, CODY			**$828.15**				
				$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	552194	04/15/2025		$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$581.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$59.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$63.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		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-	
				$122.34		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-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552194		**$1,454.92**				
	Total For Vendor HEALTH TX PROVIDER			**$1,454.92**				
HERNANDEZ, HENRY	27407	04/15/2025		$1,115.00	4/7-11/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27407		**$1,115.00**				
				$1,115.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,115.00**				
	Total For Vendor HERNANDEZ, HENRY			**$2,230.00**				
	552198	04/15/2025		$49.28	MILEAGE REIMBURSEMENT #12522	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	552198	Total for Check #552198		$49.28				
	Total For Vendor HILL, CHRIS			$49.28				
HOLT CAT	552126	04/15/2025		$1,691.82	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$588.32	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,322.18	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$207.96	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552126		$3,810.28				
	Total For Vendor HOLT CAT			$3,810.28				
INFORMATION DISCOVERY SERVICES	552065	04/15/2025		$1,061.95	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #552065		$1,061.95				
	Total For Vendor INFORMATION DISCOVERY			$1,061.95				
IPRINT TECHNOLOGIES	552069	04/15/2025		$1,328.00	LEXMARK COLOR PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #552069		$1,328.00				
	Total For Vendor IPRINT TECHNOLOGIES			$1,328.00				
JACOBS ENGINEERING GROUP	552195	04/15/2025		$282,177.02	OUTER LOOP WIDENING ACCESS RD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL001
		Total for Check #552195		$282,177.02				
	Total For Vendor JACOBS ENGINEERING GROUP			$282,177.02				
JAMES, AMBER N	552071	04/15/2025		$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #552071		$787.50				
	Total For Vendor JAMES, AMBER N			$787.50				
JASON'S DELI	552113	04/15/2025		$206.75	DISTRICT JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #552113		$206.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JASON'S DELI			**$206.75**				
JEAN'S RESTAURANT SUPPLY	**552079**	**04/15/2025**		$5,735.25	ICE MACHINE	CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
		Total for Check #552079		**$5,735.25**				
	Total For Vendor JEAN'S RESTAURANT SUPPLY			**$5,735.25**				
JM SURETY	**552090**	**04/15/2025**		$900.00	RENEWAL BONDS FOR CONSTABLES	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #552090		**$900.00**				
	Total For Vendor JM SURETY			**$900.00**				
JOHNSON, TYSHAE M	**27436**	**04/15/2025**		$800.15	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27436		**$800.15**				
	Total For Vendor JOHNSON, TYSHAE M			**$800.15**				
JOHNSON-BURKS SUPPLY	**552114**	**04/15/2025**		$1,398.16	KIT TRANSFORMER AND KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				$89.97	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #552114		**$1,488.13**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$1,488.13**				
KATHERINE FOSSEN	**552237**	**04/15/2025**		$20.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #552237		**$20.00**				
	Total For Vendor KATHERINE FOSSEN			**$20.00**				
KELLER & STARK	**27430**	**04/15/2025**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #27430		**$1,200.00**				
	Total For Vendor KELLER & STARK			**$1,200.00**				
KIMLEY HORN & ASSOCIATES	**552128**	**04/15/2025**		$5,250.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #552128		**$5,250.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KIMLEY HORN & ASSOCIATES			**$5,250.00**				
KIRBY SMITH MACHINERY	**552172**	**04/15/2025**		$81.71	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552172		**$81.71**				
	Total For Vendor KIRBY SMITH MACHINERY			**$81.71**				
KURTZ, HOWARD	**27398**	**04/15/2025**		$298.00	TYLER, TX NEW CONSTABLE SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	2198-55020-0005-64-20-0000-604910-	GT049D
		Total for Check #27398		**$298.00**				
	Total For Vendor KURTZ, HOWARD			**$298.00**				
LABORATORY CORPORATION OF AMERICA	**552146**	**04/15/2025**		$369.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #552146		**$369.25**				
	Total For Vendor LABORATORY CORPORATION			**$369.25**				
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		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
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
LAW OFFICE OF BEVERLEY ROGERS	**27384**	**04/15/2025**		$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		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
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #27384		**$4,991.00**				
	Total For Vendor LAW OFFICE OF B ROGERS			**$4,991.00**				
LEVY, ALLISON	**27404**	**04/15/2025**		$1,341.00	4/7-11/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27404		**$1,341.00**				
				$1,341.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,341.00**				
	Total For Vendor LEVY, ALLISON			**$2,682.00**				
LEXISNEXIS RISK SOLUTIONS	**552220**	**04/15/2025**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
		Total for Check #552220		**$130.00**				
	552221	**04/15/2025**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #552221		**$130.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			$260.00				
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	27408	04/15/2025		$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		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
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$91.04		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #27408		**$4,991.00**				
	Total For Vendor LEYKO, MARTIN M			**$4,991.00**				
LJA ENGINEERING	**552093**	**04/15/2025**		$11,745.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #552093		**$11,745.00**				
	Total For Vendor LJA ENGINEERING			**$11,745.00**				
M.A.N.S. DISTRIBUTORS	**552134**	**04/15/2025**		$1,388.00	PAPER TOWELS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$1,894.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				($1,894.80)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #552134		**$1,388.00**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$1,388.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN, JACOB	552122	04/15/2025		$828.15	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #552122		**$828.15**				
	Total For Vendor MARTIN, JACOB			**$828.15**				
				$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSBJJ
				$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARCJ
				$402.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
				$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCNS
				$577.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAG
				$1,457.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO
				$87.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
				$612.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLJ
				$595.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
				$290.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
				$999.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWY
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
				$119.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTET
				$822.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEBO
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMP
				$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANT
				$1,330.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
				$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDM

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	27420	04/15/2025		$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKE
				$499.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCCAR
				$216.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCST
				$1,303.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAND
				$508.19		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
				$788.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJARB
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAR
				$418.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMT
				$418.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDG
				$303.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKALD
				$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEM
				$208.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYA
				$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLAD
				$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
				$132.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLIB
				$1,575.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCS
				$1,226.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMMMJ
				$1,688.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRDO
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRA
				$319.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSIN
				$979.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSRO
				$753.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLATM

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #27420		$22,166.19				
	Total For Vendor MATTHEWS SHIELS KNOTT			$22,166.19				
MCKINNEY CITY OF EMS BILLING	552130	04/15/2025		$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-	
				$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-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552130		$5,775.00				
	Total For Vendor MCKINNEY CITY OF			$5,775.00				
MCLORREN, ANSELM	552088	04/15/2025		$658.00	SAN MARCOS, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #552088		$658.00				
	Total For Vendor MCLORREN, ANSELM			$658.00				
MEAGAN BELL	552233	04/15/2025		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552233		$500.00				
	Total For Vendor MEAGAN BELL			$500.00				
MIDWEST VETERINARY SUPPLY	552222	04/15/2025		$925.75	BAYTRIL TABLETS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$1,035.60	ANTISEDAN INJECTIONS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #552222		$1,961.35				
	Total For Vendor MIDWEST VETERINARY SUPPLY			$1,961.35				
MONRREAL, ABIGAIL	552083	04/15/2025		$658.00	SAN MARCOS, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #552083		$658.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MONRREAL, ABIGAIL			**$658.00**				
MORRIS COURT REPORTING	**27402**	**04/15/2025**		$1,697.05	1/22-24/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				$667.67	1/30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #27402		**$2,364.72**				
	Total For Vendor MORRIS COURT REPORTING			**$2,364.72**				
NALL, RAYBURN	**27367**	**04/15/2025**		$373.26	3/31-4/9/25 PER DIEM, MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
				$64.02	4/8/25 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #27367		**$437.28**				
	Total For Vendor NALL, RAYBURN			**$437.28**				
NMS LABS	**552178**	**04/15/2025**		$10,761.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #552178		**$10,761.00**				
	Total For Vendor NMS LABS			**$10,761.00**				
NORTH CENTRAL FORD	**552152**	**04/15/2025**		$61.36	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,344.80	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$376.17	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$56.45	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2.48	UNIT #55890	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5,728.90	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$258.97	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$94.08	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$67.16	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$919.60	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$217.09	UNIT #55889	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$47.27	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$365.93	UNIT #55728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$408.00	UNIT #54629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$919.60	UNIT #54948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552152		**$10,867.86**				
	Total For Vendor NORTH CENTRAL FORD			**$10,867.86**				
NORTH TEXAS TRAILERS	**552189**	**04/15/2025**		$2.84	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$84.74	UNIT #55875	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552189		**$87.58**				
	Total For Vendor NORTH TEXAS TRAILERS			**$87.58**				
NOWAK, CHRISTINE	**27405**	**04/15/2025**		$414.40	COLLEGE STATION, TX AGGIE BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25493-0001-44-20-0000-604910-	
		Total for Check #27405		**$414.40**				
	Total For Vendor NOWAK, CHRISTINE			**$414.40**				
				$26.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$562.65		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$145.58		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$220.83		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$1,043.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$63.56		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$42.41		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				$13.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	**552072**	**04/15/2025**		$28.58		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$38.79		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$87.45		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$63.55		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$26.05		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$66.74		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$28.33		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$9.71		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$31.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$17.92		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$17.48		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$45.25		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$65.68		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$18.04		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$12.49		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$86.67		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				$549.76		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$63.56		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
		Total for Check #552072		**$3,376.32**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$3,376.32**				
OFFEN PETROLEUM	**552097**	**04/15/2025**		$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #552097		**$1,259.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OFFEN PETROLEUM			$1,259.20				
PARKLAND HEALTH	552132	04/15/2025		$464.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552132		$464.18				
	Total For Vendor PARKLAND HEALTH			$464.18				
PETROLEUM TRADERS CORPORATION	552057	04/15/2025		$10,957.63		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$9,211.09		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #552057		$20,168.72				
	Total For Vendor PETROLEUM TRADERS			$20,168.72				
PGAL INC	552117	04/15/2025		$14,182.22	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$14,182.21		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
		Total for Check #552117		$28,364.43				
	Total For Vendor PGAL INC			$28,364.43				
PIERRE LOUIS, GIVENSKY	27406	04/15/2025		$828.15	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27406		$828.15				
	Total For Vendor PIERRE LOUIS, GIVENSKY			$828.15				
PIKL, JAMES	552229	04/15/2025		$350.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #552229		$350.00				
	Total For Vendor PIKL, JAMES			$350.00				
PITNEY BOWES	552199	04/15/2025		$316.94	REFURBISHED FEEDER MACHINE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #552199		$316.94				
	Total For Vendor PITNEY BOWES			$316.94				
	552135	04/15/2025		$600.00	MOVE 3 STATIONS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	552135	**Total for Check #552135**		**$600.00**				
	Total For Vendor PLANO OFFICE SUPPLY			**$600.00**				
POLLOCK INVESTMENTS	552053	04/15/2025		$159.68	LG VINYL GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$1,108.00	CLEANER	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C
		Total for Check #552053		**$1,267.68**				
	Total For Vendor POLLOCK INVESTMENTS			**$1,267.68**				
PRESTIGE JANITORIAL SERVICES	552077	04/15/2025		$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #552077		**$1,188.00**				
	Total For Vendor PRESTIGE JANITORIAL			**$1,188.00**				
PRINT RIGHT ENTERPRISES	552200	04/15/2025		$420.00	LETTERHEAD AND ENVELOPES	OPER-PRINTED MATERIALS	0001-25366-0001-44-30-0000-626562-	
		Total for Check #552200		**$420.00**				
	Total For Vendor PRINT RIGHT ENTERPRISES			**$420.00**				
PRUITT, JAMES	27385	04/15/2025		$843.25	3/27/25 PER DIEM, MILEAGE & MEAL	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #27385		**$843.25**				
	Total For Vendor PRUITT, JAMES			**$843.25**				
PULMONARY MEDICINE CONSULTANTS	552165	04/15/2025		$448.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552165		**$448.00**				
	Total For Vendor PULMONARY MEDICINE			**$448.00**				
QUADIENT	552127	04/15/2025		$4,155.54	TAX OFFICE FOLDER INSERT MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552127		**$4,155.54**				
	Total For Vendor QUADIENT			**$4,155.54**				
				$25.77	CISCO PHONE MAINTENANCE	ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TECHNOLOGY	**552063**	**04/15/2025**		$51.54		ONE-TIME BUDGET NON-CAP	0001-23001-0025-41-30-0000-668704-	
				$25.17		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
				$51.54		ONE-TIME BUDGET NON-CAP	1026-23040-0029-44-30-0000-668704-	
				$80.73		CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #552063		**$234.75**				
	Total For Vendor RED RIVER TECHNOLOGY			**$234.75**				
RED RIVER TRUCK REPAIR	**552147**	**04/15/2025**		$1,597.00	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552147		**$1,597.00**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$1,597.00**				
REINERT PAPER & CHEMICAL	**552162**	**04/15/2025**		$1,669.68	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #552162		**$1,669.68**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$1,669.68**				
RELIANT ENERGY	**552204**	**04/15/2025**		$9.40	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #552204		**$9.40**				
	Total For Vendor RELIANT ENERGY			**$9.40**				
RENTACRATE ENTERPRISES	**552230**	**04/15/2025**		$99.00	CRATES AND DOLLY FOR MOVING	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
				$730.25		CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #552230		**$829.25**				
	Total For Vendor RENTACRATE ENTERPRISES			**$829.25**				
REPUBLIC SERVICES	**552205**	**04/15/2025**		$626.82	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #552205		**$626.82**				
	Total For Vendor REPUBLIC SERVICES			**$626.82**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RIDENOW POWERSPORTS MCKINNEY	552092	04/15/2025		$1,219.44	JET SKIS MAINTENANCE	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #552092		$1,219.44				
	Total For Vendor RIDENOW POWERSPORTS			$1,219.44				
ROBBINS, GINA	27434	04/15/2025		$222.00	COLLEGE STATION, TX TAC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27434		$222.00				
	Total For Vendor ROBBINS, GINA			$222.00				
ROSE CONTRACTING	27426	04/15/2025		$62,947.00	COUNTY ROAD 639	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #27426		$62,947.00				
	Total For Vendor ROSE CONTRACTING			$62,947.00				
ROSS GANNAWAY	552078	04/15/2025		$12,883.21	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL
		Total for Check #552078		$12,883.21				
	Total For Vendor ROSS GANNAWAY			$12,883.21				
RPM XCONSTRUCTION	552214	04/15/2025		$758,295.98	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$2,153,595.75		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$932,528.00		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #552214		$3,844,419.73				
	Total For Vendor RPM XCONSTRUCTION			$3,844,419.73				
SALERA, IRMA	27386	04/15/2025		$1,256.04	4/7-11/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	4/7-11/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27386		$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,594.69**				
	Total For Vendor SALERA, IRMA			**$3,189.38**				
SCOTT MERRIMAN INC	**552149**	**04/15/2025**		$1,550.00	MARRIAGE LICENSES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				$600.00	ABANDONED VEHICLE STICKERS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #552149		**$2,150.00**				
	Total For Vendor SCOTT MERRIMAN INC			**$2,150.00**				
SECRETARY OF STATE	**552110**	**04/15/2025**		$9,841.58	SURPLUS FUNDS FOR HAVA ELECTION	UNEARNED DEFERRED REVENUE	2130-00000-0000-00-00-0000-219999-	
				$6,412.51	SURPLUS FUNDS FOR HAVA ELECTION	FR-CONTRACT ELECTIONS	2130-90001-0000-88-00-0000-491033-	
		Total for Check #552110		**$16,254.09**				
	Total For Vendor SECRETARY OF STATE			**$16,254.09**				
SEDALCO	**552086**	**04/15/2025**		$5,716,821.65	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #552086		**$5,716,821.65**				
	Total For Vendor SEDALCO			**$5,716,821.65**				
SHELBIE MCDONALD	**552238**	**04/15/2025**		$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #552238		**$335.00**				
	Total For Vendor SHELBIE MCDONALD			**$335.00**				
SHERI MARTIN	**552234**	**04/15/2025**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552234		**$50.00**				
	Total For Vendor SHERI MARTIN			**$50.00**				
SHI GOVERNMENT SOLUTIONS	**552118**	**04/15/2025**		$5,617.20	MICROSOFT EA	CAPITAL-COMPUTER EQUIPMENT	1033-05020-0001-41-40-0000-809002-	BAG0501
		Total for Check #552118		**$5,617.20**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$5,617.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT	27401	**04/15/2025**		$1,081.08	4/7-11/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27401		**$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**				
SILSBEE FORD	552212	**04/15/2025**		$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4431
				$63,809.29	2024 FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
		Total for Check #552212		**$109,049.54**				
	Total For Vendor SILSBEE FORD			**$109,049.54**				
SJL REPORTING	27448	**04/15/2025**		$611.91	4/2/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #27448		**$611.91**				
	Total For Vendor SJL REPORTING			**$611.91**				
SKINNER, JAMES	552184	**04/15/2025**		$33.00	IJIS INSTITUTE REIMBURSE PER DIEM	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #552184		**$33.00**				
	Total For Vendor SKINNER, JAMES			**$33.00**				
SKIPWORTH, CAREN	27425	**04/15/2025**		$652.60	SAN ANTONIO, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27425		**$652.60**				
	Total For Vendor SKIPWORTH, CAREN			**$652.60**				
SOUTHERN COMPUTER WAREHOUSE	552115	**04/15/2025**		$1,186.54	MICR TONER SECURE HY CARTRIDGE	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #552115		**$1,186.54**				
	Total For Vendor SOUTHERN COMPUTER			**$1,186.54**				
	552166	**04/15/2025**		$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #552166		**$6,500.00**				
SPARTAN PSYCHOLOGICAL CONSULTING	**552167**	**04/15/2025**		$3,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #552167		**$3,750.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$10,250.00**				
STAR ASSET SECURITY	**552219**	**04/15/2025**		$1,750.68	FIRE ALARM SERVICE REQUEST	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
				$2,482.26	FIRE ALARM INSPECTION REPAIRS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
		Total for Check #552219		**$4,232.94**				
	Total For Vendor STAR ASSET SECURITY			**$4,232.94**				
STOLZ TELECOM	**552102**	**04/15/2025**		$4,260.00	UPFIT ON UNIT #55854	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
				$4,620.00	UPFIT ON UNIT #55837	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
		Total for Check #552102		**$8,880.00**				
	Total For Vendor STOLZ TELECOM			**$8,880.00**				
STONHARD	**552103**	**04/15/2025**		$136,000.00	REPLACE JAIL KITCHEN FLOOR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4002
		Total for Check #552103		**$136,000.00**				
	Total For Vendor STONHARD			**$136,000.00**				
TECH24	**552098**	**04/15/2025**		$6,141.66	SERVICE KITCHEN EQUIPMENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #552098		**$6,141.66**				
	Total For Vendor TECH24			**$6,141.66**				
TERRACON CONSULTANTS	**552183**	**04/15/2025**		$42,983.15	OUTER LOOP SEGMENT 3C TESTING	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
		Total for Check #552183		**$42,983.15**				
	Total For Vendor TERRACON CONSULTANTS			**$42,983.15**				
	552066	**04/15/2025**		$1,945.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS COUNSELING AND EDUCATION	552066	Total for Check #552066		$1,945.00				
	Total For Vendor TEXAS COUNSELING			$1,945.00				
THIGPEN, LESLIE	552153	04/15/2025		$265.00	NEW ORLEANS, LA CVSA WORKSHOP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #552153		$265.00				
	Total For Vendor THIGPEN, LESLIE			$265.00				
THOMAS, JULIAN	27400	04/15/2025		$1,389.96	4/7-11/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27400		$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				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	552202	04/15/2025		$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
		Total for Check #552202		$75.00				
	Total For Vendor TRANSUNION RISK			$75.00				
TRINITY SERVICES GROUP	552094	04/15/2025		$65,999.56	INMATE MEALS 3/28-4/3/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$5,396.00	JUVENILE MEALS 3/28-4/3/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #552094		$71,395.56				
	Total For Vendor TRINITY SERVICES GROUP			$71,395.56				
				$1,062.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				$193.83		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	552173	04/15/2025		$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
				$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
				$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #552173		**$4,561.41**				
	Total For Vendor TRUGREEN			**$4,561.41**				
TX COALITION FOR ANIMAL PROTECTION	552179	04/15/2025		$10.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #552179		**$10.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$10.00**				
TYLER TECHNOLOGIES	552148	04/15/2025		$10,925.00	TYLER SUPERVISION ADULT SUBS 3	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$10,925.00	TYLER SUPERVISION ADULT SUBS 4	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$10,925.00	TYLER SUPERVISION ADULT SUBS 5	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$9,140.38	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552148		**$41,915.38**				
	552216	04/15/2025		$11,186.00	MAR 2025 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				$10,978.75	FEB 2025 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				$31,500.00	CITIZEN ENGAGEMENT & REQUEST	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552216		**$53,664.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TYLER TECHNOLOGIES			**$95,580.13**				
TYLER TOMBAUGH	**552235**	**04/15/2025**		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552235		**$500.00**				
	Total For Vendor TYLER TOMBAUGH			**$500.00**				
ULINE	**552124**	**04/15/2025**		$104.56	THERMAL TRANSFER RIBBONS	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
		Total for Check #552124		**$104.56**				
	Total For Vendor ULINE			**$104.56**				
UNITED AG & TURF	**552052**	**04/15/2025**		$885.38	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552052		**$885.38**				
	Total For Vendor UNITED AG & TURF			**$885.38**				
UNITED HEALTHCARE	**99478**	**04/11/2025**		$928,522.94	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99478		**$928,522.94**				
	99479	**04/11/2025**		$15,051.93	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99479		**$15,051.93**				
	99480	**04/11/2025**		$4,441.29	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99480		**$4,441.29**				
	Total For Vendor UNITED HEALTHCARE			**$948,016.16**				
UNITED RENTALS	**552191**	**04/15/2025**		$1,007.00	STEEL ROAD PLATES	MAINT-BRIDGE MAINTENANCE	1010-75001-0001-68-30-0000-637533-	
		Total for Check #552191		**$1,007.00**				
	Total For Vendor UNITED RENTALS			**$1,007.00**				
	552133	**04/15/2025**		$236.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$177.49		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
UT SOUTHWESTERN MEDICAL CENTER	552133			$28.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552133		**$442.39**				
	Total For Vendor UT SOUTHWESTERN MEDICAL			**$442.39**				
VARIVERGE	552225	04/15/2025		$2,834.80	MAIL DELINQUENT TAX STATEMENTS	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #552225		**$2,834.80**				
	Total For Vendor VARIVERGE			**$2,834.80**				
VERONA SPECIAL UTILITY DISTRICT	552073	04/15/2025		$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #552073		**$175.50**				
	Total For Vendor VERONA SPECIAL UTILITY			**$175.50**				
VICTORY SUPPLY	552206	04/15/2025		$153.00	MEN'S BRIEFS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$2,390.40	INMATE CLOTHING	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$157.92	NET LAUNDRY BAGS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$185.76	PILLOW, WHITE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$153.30	SUICIDE BLANKETS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$107.25	SHEET, WHITE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$502.56	SANDALS BLACK	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$112.32	BRIEFS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$364.68	SANDLES ORANGE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$357.60	SHAMPOO/CONDITIONER	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #552206		**$4,484.79**				
	Total For Vendor VICTORY SUPPLY			**$4,484.79**				
	552182	04/15/2025		$2,878.74	REFLECTIVE SHEETING, GRAPHIC FILM	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VULCAN	552182	Total for Check #552182		$2,878.74				
	Total For Vendor VULCAN			$2,878.74				
WALKER, BARNETT	552168	04/15/2025		$424.40	GEORGETOWN, TX CRIMINAL JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
		Total for Check #552168		$424.40				
	Total For Vendor WALKER, BARNETT			$424.40				
WAUKESHA-PEARCE INDUSTRIES	552112	04/15/2025		$67,013.00	911 DISPATCH GENERATOR	CAPITAL-BUILDING IMPROVEMENTS	0001-50003-0001-64-40-0000-809101-	BDH5001
		Total for Check #552112		$67,013.00				
	Total For Vendor WAUKESHA-PEARCE			$67,013.00				
WEATHERALL FAMILY FUNERAL SERVICE	552137	04/15/2025		$9,063.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #552137		$9,063.00				
	Total For Vendor WEATHERALL FAMILY FUNERAL			$9,063.00				
WEBB, DUNCAN	552181	04/15/2025		$38.18	DALLAS, TX RTC MONTHLY MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #552181		$38.18				
	Total For Vendor WEBB, DUNCAN			$38.18				
WELLPATH	552084	04/15/2025		$1,400,170.42	MAY 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$83,290.78	DEC 2024 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				($38,572.96)	FEB 2025 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$59,126.14	MAY 2025 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #552084		$1,504,014.38				
	Total For Vendor WELLPATH			$1,504,014.38				
WELLS FARGO FINANCIAL LEASING	552081	04/15/2025		$37,673.67	QUARTERLY PMT FOR COPIER LEASE	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #552081		$37,673.67				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WELLS FARGO FINANCIAL			**$37,673.67**				
WESTERN DETENTION PRODUCTS	**552125**	**04/15/2025**		$666.00	BRASS KEY CUT TO CODE (10)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #552125		**$666.00**				
	Total For Vendor WESTERN DETENTION			**$666.00**				
WICHITA COUNTY	**552108**	**04/15/2025**		$108,630.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #552108		**$108,630.00**				
	Total For Vendor WICHITA COUNTY			**$108,630.00**				
WOLANIN, REID	**552106**	**04/15/2025**		$828.15	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #552106		**$828.15**				
	Total For Vendor WOLANIN, REID			**$828.15**				
WOODY, PETRINA	**27403**	**04/15/2025**		$1,724.15	4/7-11/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27403		**$1,724.15**				
				$1,724.15		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,724.15**				
	Total For Vendor WOODY, PETRINA			**$3,448.30**				
WOPAC CONSTRUCTION	**552051**	**04/15/2025**		$164,880.00	232 ROADS, JOINT & CRACK SEALING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #552051		**$164,880.00**				
	Total For Vendor WOPAC CONSTRUCTION			**$164,880.00**				
GRAND TOTAL				**$14,370,628.51**			**NUMBER OF CHECKS - 211** **NUMBER OF TRANSACTIONS - 625**	