2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: APRIL 28, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 22, 2025
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER’S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $2,214,538.45

Disbursements For 4/28/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	**552389**	**04/22/2025**		$99.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #552389		**$99.00**				
	Total For Vendor 1A SMART START			**$99.00**				
AAI TROPHIES & AWARDS	**552250**	**04/22/2025**		$117.74	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #552250		**$117.74**				
	Total For Vendor AAI TROPHIES & AWARDS			**$117.74**				
ABLE AUTO & TRUCK PARTS	**552253**	**04/22/2025**		$221.00	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552253		**$221.00**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$221.00**				
ADVANCED KIDNEY CARE OF N TEXAS	**552418**	**04/22/2025**		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552418		**$388.63**				
	Total For Vendor ADVANCED KIDNEY CARE			**$388.63**				
AIRGAS	**552393**	**04/22/2025**		$24.00	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$24.00	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$124.85	OXYGEN CYLINDER	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
		Total for Check #552393		**$172.85**				
	Total For Vendor AIRGAS			**$172.85**				
AMAZON	**552424**	**04/22/2025**		$139.21	DISINFECTING WIPES, SHEARS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$375.55	WHITEBOARD W/MARKERS, ERASER	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615201-	
				$13.04	PENS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$234.83	COMPOSITION NOTEBOOKS, PENS	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265O
				$329.99	EXTERNAL HARD DRIVE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$39.98	PEG BOARD SHELVING HOOKS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #552424		**$1,132.60**				
	Total For Vendor AMAZON			**$1,132.60**				
AMERICAN FIRE PROTECTION GROUP	**552269**	**04/22/2025**		$1,035.00	REPAIR LEAKING VALVE CLUSTER 3A	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #552269		**$1,035.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$1,035.00**				
AMUNDSON PLUMBING	**552306**	**04/22/2025**		$6,394.50	INSTALL NEW DOUBLE CHECK VALVE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #552306		**$6,394.50**				
	Total For Vendor AMUNDSON PLUMBING			**$6,394.50**				
ARLINGTON NEUROSURGEONS	**552423**	**04/22/2025**		$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552423		**$47.68**				
	Total For Vendor ARLINGTON NEUROSURGEONS			**$47.68**				
ARMSTRONG FORENSIC	**552402**	**04/22/2025**		$1,657.75	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$2,364.50	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY				$9,570.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
		Total for Check #552402		**$13,842.25**				
	Total For Vendor ARMSTRONG FORENSIC LAB			**$13,842.25**				
ARNOLD, FREDERICK LILES	**552374**	**04/22/2025**		$1,175.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #552374		**$1,175.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$1,175.00**				
ARRIS, MONIKA	**27516**	**04/22/2025**		$432.22	ROUND ROCK, TX GFOAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #27516		**$432.22**				
	Total For Vendor ARRIS, MONIKA			**$432.22**				
AT&T MOBILITY	**552372**	**04/22/2025**		$30.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,890.33		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$4,455.74		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$167.52		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				$81.23		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$83.76		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
				$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$25.84		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$60.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G
				$157.40		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #552372		**$9,371.82**				
	Total For Vendor AT&T MOBILITY			**$9,371.82**				
ATMOS ENERGY	**552353**	**04/22/2025**		$102.91	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #552353		**$102.91**				
	552354	**04/22/2025**		$69.94	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #552354		**$69.94**				
	Total For Vendor ATMOS ENERGY			**$172.85**				
AUTOZONE PARTS	**552288**	**04/22/2025**		$962.83	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$48.93	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$259.80	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$129.90	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$5,690.30	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$509.70		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				($509.70)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$217.99	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$45.98	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.56	UNIT #55969	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$71.24	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.59	UNIT #55397	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552288		**$7,446.12**				
	Total For Vendor AUTOZONE PARTS			**$7,446.12**				
	552263	**04/22/2025**		$951.95	MAR 2025 URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AVERHEALTH		**Total for Check #552263**		**$951.95**				
	Total For Vendor AVERHEALTH			**$951.95**				
BAILEY, CALLI	**27551**	**04/22/2025**		$224.00	POMPANO BEACH, FL INLT HOMICIDE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27551		**$224.00**				
	Total For Vendor BAILEY, CALLI			**$224.00**				
BAKER DISTRIBUTING CO	**552362**	**04/22/2025**		$2,363.78	MOTOR AND CAPACITOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #552362		**$2,363.78**				
	Total For Vendor BAKER DISTRIBUTING CO			**$2,363.78**				
BANE MACHINERY	**552326**	**04/22/2025**		$2,315.02	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552326		**$2,315.02**				
	Total For Vendor BANE MACHINERY			**$2,315.02**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	**552394**	**04/22/2025**		$10,115.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,359.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$667.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,430.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5,325.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,058.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$9,829.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$916.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,862.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$24,496.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552394		**$61,061.14**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAYLOR SCOTT & WHITE			**$61,061.14**				
BENOIT, LYNDELL	**27483**	**04/22/2025**		$1,162.16	4/14-18/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27483		**$1,162.16**				
				$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,162.16**				
	Total For Vendor BENOIT, LYNDELL			**$2,324.32**				
BLAGG TIRE WHOLESALE	**552293**	**04/22/2025**		$1,598.07	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$156.58	TIRES FOR UNIT #55937	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #552293		**$1,754.65**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$1,754.65**				
BOB BARKER CO	**552244**	**04/22/2025**		$18.00	PILLOWCASES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$57.60	TOOTHBRUSHES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$561.60	DEODORANT	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$56.16	SILVERWARE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$200.16	SWEATPANTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$753.12	SWEATPANTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$939.60	T-SHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$799.60	DIAL ALL-IN-ONE SHAMPOO	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$612.96	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$308.48	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #552244		**$4,307.28**				
	Total For Vendor BOB BARKER CO			**$4,307.28**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM	27489	04/22/2025		$1,334.89	4/14-18/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27489		$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				
BURNS, ASHLEY	27476	04/22/2025		$83.58	FRISCO, TX TAC INVESTMENT CONF	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #27476		$83.58				
	Total For Vendor BURNS, ASHLEY			$83.58				
CALDWELL, LELAND R	27491	04/22/2025		$835.00	4/5-7/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #27491		$835.00				
	Total For Vendor CALDWELL, LELAND R			$835.00				
CANTU ENTERPRISES	552283	04/22/2025		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #552283		$10.00				
	Total For Vendor CANTU ENTERPRISES			$10.00				
CAVENDER'S BOOT CITY	552412	04/22/2025		$199.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #552412		$199.95				
	Total For Vendor CAVENDER'S BOOT CITY			$199.95				
CDW-G	552323	04/22/2025		$46.74	SIERRA WIRELESS YR2/5 AIRLINK	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
		Total for Check #552323		$46.74				
	Total For Vendor CDW-G			$46.74				
	552416	04/22/2025		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$118.70		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	552416			$95.47		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #552416		**$295.41**				
	Total For Vendor CENTURY INTEGRATED			**$295.41**				
CHILDRESS, CANDACE	**27549**	**04/22/2025**		$89.18	MILES REIMBURSEMENT #12541	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27549		**$89.18**				
	Total For Vendor CHILDRESS, CANDACE			**$89.18**				
CINTAS CORPORATION	**552277**	**04/22/2025**		$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-	
				$227.60		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #552277		**$373.64**				
	Total For Vendor CINTAS CORPORATION			**$373.64**				
CLINICAL PATHOLOGY LABORATORIES	**552329**	**04/22/2025**		$985.25	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$1,668.35	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #552329		**$2,653.60**				
	Total For Vendor CLINICAL PATHOLOGY			**$2,653.60**				
COAST TO COAST CONTRACTING	**552260**	**04/22/2025**		$1,146.60	SISTER GROVE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$840.84	US 380 (DIMAURO) MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #552260		**$1,987.44**				
	Total For Vendor COAST TO COAST			**$1,987.44**				
CONSOLIDATED TRAFFIC CONTROLS	**552366**	**04/22/2025**		$2,424.00	4 ROLLS TAPECOAT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #552366		**$2,424.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CONSOLIDATED TRAFFIC			**$2,424.00**				
COOK, JENNIFER L	**27488**	**04/22/2025**		$4,895.28	3/5-14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				$611.91	4/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #27488		**$5,507.19**				
	Total For Vendor COOK, JENNIFER L			**$5,507.19**				
COOPER'S	**552274**	**04/22/2025**		$6,962.00	ACCESSORIES FOR SHERIFF PATROL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
				$841.00	ACCESSORIES FOR SHERIFF PATROL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
		Total for Check #552274		**$7,803.00**				
	Total For Vendor COOPER'S			**$7,803.00**				
CORRECTIONAL COUNSELING	**552318**	**04/22/2025**		$1,146.00	COPING WITH ANGER BOOKS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT414E
		Total for Check #552318		**$1,146.00**				
	Total For Vendor CORRECTIONAL COUNSELING			**$1,146.00**				
CORRECTIONS PRODUCTS COMPANY	**552320**	**04/22/2025**		$9,100.00	24VDC SOLENOIDS, INSULATORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #552320		**$9,100.00**				
	Total For Vendor CORRECTIONS PRODUCTS			**$9,100.00**				
CORRECTIONS SOFTWARE SOLUTIONS	**552357**	**04/22/2025**		$10,695.00	MAY 2025 CASE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT414E
		Total for Check #552357		**$10,695.00**				
	Total For Vendor CORRECTIONS SOFTWARE			**$10,695.00**				
COSERV ELECTRIC	**552316**	**04/22/2025**		$558.92	10153 WESTRIDGE DLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$47.31	10153 WESTRIDGE DLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #552316		**$606.23**				
	Total For Vendor COSERV ELECTRIC			**$606.23**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CULLING, RACHEL L	27540	04/22/2025		$4.76	MILES REIMBURSEMENT #12506	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				$56.56	MILES REIMBURSEMENT #12507	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27540		**$61.32**				
	Total For Vendor CULLING, RACHEL L			**$61.32**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	552406	04/22/2025		$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #552406		**$2,300.00**				
	552407	04/22/2025		$5,635.00	FORENSIC LAB TESTING & AUTOPSY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #552407		**$5,635.00**				
	Total For Vendor DALLAS COUNTY SW			**$7,935.00**				
DAVIS, AMY L	27552	04/22/2025		$14.63	MILES REIMBURSEMENT #12500	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT405C
		Total for Check #27552		**$14.63**				
	Total For Vendor DAVIS, AMY L			**$14.63**				
DEPT OF INFORMATION RESOURCES	552265	04/22/2025		$7,602.93		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552265		**$7,602.93**				
	Total For Vendor DEPT OF INFO RESOURCES			**$7,602.93**				
DH PACE COMPANY	552255	04/22/2025		$262.50	SECURITY GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #552255		**$262.50**				
	Total For Vendor DH PACE COMPANY			**$262.50**				
DISH NETWORK	552399	04/22/2025		$149.37	2300 BLOOMDALE RD	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552399		**$149.37**				
	552400	04/22/2025		$141.38	4690 COMMUNITY AVE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	552400	Total for Check #552400		$141.38				
	Total For Vendor DISH NETWORK			$290.75				
DONNELLY, KACY	27487	04/22/2025		$166.60	MILES REIMBURSEMENT #12526	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #27487		$166.60				
	Total For Vendor DONNELLY, KACY			$166.60				
DREAM RANCH OFFICE SUPPLIES	552426	04/22/2025		$1,326.00	FUSER MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,126.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #552426		$3,452.60				
	Total For Vendor DREAM RANCH OFFICE			$3,452.60				
DURAN INDUSTRIES	552380	04/22/2025		$388.80	CLEAR SNAP CLIP & BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$1,225.88	LOCHINVAR IGNITION MODULE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$1,441.16	LOCHINVAR K PUMP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #552380		$3,055.84				
	Total For Vendor DURAN INDUSTRIES			$3,055.84				
ELECTION SYSTEMS & SOFTWARE	552254	04/22/2025		$40,980.58	EXPRESSVOTE ACTIVATION CARDS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$15,937.50	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$23,237.50	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$26,400.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #552254		$106,555.58				
	Total For Vendor ELECTION SYSTEMS			$106,555.58				
EXTREME BUSINESS	552275	04/22/2025		$91.00	VOLUNTEER FORMS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$252.00	RABIES HOME QUARENTINE FORMS	OPER-PRINTED MATERIALS	5990-83030-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICES		**Total for Check #552275**		**$343.00**				
	Total For Vendor EXTREME BUSINESS SERVICES			**$343.00**				
FANNIN COUNTY ELECTRIC	**552398**	**04/22/2025**		$358.04	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #552398		**$358.04**				
	Total For Vendor FANNIN COUNTY ELECTRIC			**$358.04**				
FASTENAL COMPANY	**552351**	**04/22/2025**		$375.00	FOLDING WOOD ARM KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #552351		**$375.00**				
	Total For Vendor FASTENAL COMPANY			**$375.00**				
FEDERAL EXPRESS	**552369**	**04/22/2025**		$219.04		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #552369		**$219.04**				
	Total For Vendor FEDERAL EXPRESS			**$219.04**				
FIRST CHOICE COFFEE SERVICES	**552256**	**04/22/2025**		$1,199.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #552256		**$1,199.70**				
	Total For Vendor FIRST CHOICE COFFEE			**$1,199.70**				
FRONTIER COMMUNICATIONS	**552280**	**04/22/2025**		$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552280		**$1,640.00**				
	Total For Vendor FRONTIER COMMUNICATIONS			**$1,640.00**				
	552295	**04/22/2025**		$403.91	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #552295		**$403.91**				
	552296	**04/22/2025**		$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #552296		**$271.77**				
	552297	**04/22/2025**		$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	552297	**Total for Check #552297**		**$507.90**				
	552298	04/22/2025		$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #552298		**$507.90**				
	552299	04/22/2025		$337.33	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #552299		**$337.33**				
	552300	04/22/2025		$208.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #552300		**$208.70**				
	552301	04/22/2025		$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552301		**$337.33**				
	552302	04/22/2025		$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #552302		**$507.90**				
	552303	04/22/2025		$253.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #552303		**$253.00**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$3,335.74**				
GALLS	552410	04/22/2025		$18.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$40.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$278.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$176.64		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				$68.00		OPER-UNIFORMS	0001-64060-0001-64-30-0000-626503-	
				$74.75		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$11.55		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #552410		**$961.44**				
	Total For Vendor GALLS			**$961.44**				
GARCIA, AMANDA	27512	04/22/2025		$1,252.94	4/14-18/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	4/14-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27512		**$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**				
GETDATA FORENSICS USA	552259	04/22/2025		$150.00	FORENSIC EXPLORER REPLACEMENT	OPER-INVESTIGATION EXPENSE	0001-50002-0001-64-30-0000-626532-	
		Total for Check #552259		**$150.00**				
	Total For Vendor GETDATA FORENSICS USA			**$150.00**				
GILES, BILLY	552364	04/22/2025		$25.20	MILES REIMBURSEMENT #12515	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #552364		**$25.20**				
	Total For Vendor GILES, BILLY			**$25.20**				
GOMEZ-CHANG, ZUZI	27573	04/22/2025		$1,395.24	4/14-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27573		**$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**				
GORDON-DARBY INC	552373	04/22/2025		$11.55	MAR 2025 EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552373		**$11.55**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GORDON-DARBY INC			**$11.55**				
GOT YOU COVERED WORK WEAR	**552285**	**04/22/2025**		$177.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$315.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$180.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$203.43		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$11.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$158.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #552285		**$2,105.70**				
	Total For Vendor GOT YOU COVERED WORK			**$2,105.70**				
GRANICUS	**552371**	**04/22/2025**		$7,630.50	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #552371		**$7,630.50**				
	Total For Vendor GRANICUS			**$7,630.50**				
GRIFFIN, ELIZABETH	**552349**	**04/22/2025**		$1,980.16		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				$1,223.82	3/3-4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #552349		**$3,203.98**				
	Total For Vendor GRIFFIN, ELIZABETH			**$3,203.98**				
GT DISTRIBUTORS	**552311**	**04/22/2025**		$48.75		OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$48.75		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #552311		**$97.50**				
	Total For Vendor GT DISTRIBUTORS			**$97.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	**552419**	**04/22/2025**		$42,758.67	DELL LATITUDE 7450'S W/ACCESSORIE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
				$247,468.44	DELL LATITUDE 5550'S	CAPITAL-COMPUTER EQUIPMENT	1033-05020-0001-41-40-0000-809002-	BAG0501
		Total for Check #552419		**$290,227.11**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$290,227.11**				
HARRIS, RICKEE	**552385**	**04/22/2025**		$39.90	MILES REIMBURSEMENT #12400	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #552385		**$39.90**				
	Total For Vendor HARRIS, RICKEE			**$39.90**				
HASKELL MEMORIAL HOSPITAL	**552317**	**04/22/2025**		$165.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$73.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552317		**$238.00**				
	Total For Vendor HASKELL MEMORIAL			**$238.00**				
HEALOGICS SPECIALTY PHYSICIANS	**552428**	**04/22/2025**		$67.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$67.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$164.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552428		**$299.38**				
	Total For Vendor HEALOGICS SPECIALTY			**$299.38**				
HEALTH TX PROVIDER NETWORK	**552396**	**04/22/2025**		$140.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$239.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,253.93		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 #552396		**$1,702.02**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEALTH TX PROVIDER			**$1,702.02**				
HERITAGE ASSOCIATION OF FRISCO	**552392**	**04/22/2025**		$3,193.28	PRESERVATION CELEBRATION	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #552392		**$3,193.28**				
	Total For Vendor HERITAGE ASSOC OF FRISCO			**$3,193.28**				
HERNANDEZ, HENRY	**27501**	**04/22/2025**		$1,115.00	4/14-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27501		**$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**				
HICKORY CREEK SPECIAL UTILITY	**552352**	**04/22/2025**		$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #552352		**$65.51**				
	Total For Vendor HICKORY CREEK SPECIAL			**$65.51**				
HOESING, ANGELA	**27571**	**04/22/2025**		$37.80	MILES REIMBURSEMENT #12517	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03020-0001-41-20-0000-604901-	
		Total for Check #27571		**$37.80**				
	Total For Vendor HOESING, ANGELA			**$37.80**				
HOLLOWAY, AERIAL	**27526**	**04/22/2025**		$1,223.82	3/31&4/2/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493V
				$611.91	3/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
				$611.91	4/7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #27526		**$2,447.64**				
	Total For Vendor HOLLOWAY, AERIAL			**$2,447.64**				
HOLT CAT	**552325**	**04/22/2025**		$205.05	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$20.08	UNIT #54731	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
HOLT CAT		**Total for Check #552325**		**$225.13**				
	Total For Vendor HOLT CAT			**$225.13**				
INTERACTIVE DATA	**552292**	**04/22/2025**		$644.50	MAR 2025 IDENTITY INTELLIGENCE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #552292		**$644.50**				
	Total For Vendor INTERACTIVE DATA			**$644.50**				
IPRINT TECHNOLOGIES	**552268**	**04/22/2025**		$868.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$868.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$868.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #552268		**$2,604.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$2,604.00**				
JAYDEN GRAPHICS	**552381**	**04/22/2025**		$1,520.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #552381		**$1,520.00**				
	Total For Vendor JAYDEN GRAPHICS			**$1,520.00**				
JOHNSON CONTROLS	**552363**	**04/22/2025**		$15,190.50	REPLACE AHU CHILLED WATER COIL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #552363		**$15,190.50**				
	Total For Vendor JOHNSON CONTROLS			**$15,190.50**				
JOHNSON PLASTICS	**552375**	**04/22/2025**		$862.49	NAME PLATE HOLDERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #552375		**$862.49**				
	Total For Vendor JOHNSON PLASTICS			**$862.49**				
JOHNSON-BURKS SUPPLY	**552313**	**04/22/2025**		$2,555.37	METERING VALVES, CARTRIDGES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$1,548.84	BACKFLOW WATTS 009SS 1/2" SS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #552313		**$4,104.21**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS SUPPLY			**$4,104.21**				
KIM, YOON	**27563**	**04/22/2025**		$1,044.20	AUSTIN, TX LAND USE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #27563		**$1,044.20**				
	Total For Vendor KIM, YOON			**$1,044.20**				
LAPEL PINS PLUS NETWORK	**552422**	**04/22/2025**		$314.00	SERVICE PINS	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #552422		**$314.00**				
	Total For Vendor LAPEL PINS PLUS NETWORK			**$314.00**				
LAVON CITY OF	**552386**	**04/22/2025**		$137.20	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #552386		**$137.20**				
	Total For Vendor LAVON CITY OF			**$137.20**				
LEVY, ALLISON	**27500**	**04/22/2025**		$1,341.00	4/14-18/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27500		**$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	**552415**	**04/22/2025**		$163.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$1,488.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #552415		**$1,651.00**				
	Total For Vendor LEXISNEXIS			**$1,651.00**				
LEXISNEXIS RISK SOLUTIONS	**552420**	**04/22/2025**		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #552420		**$50.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$50.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		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
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		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
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		04/22/2025		$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
LEYKO, MARTIN M	**27503**			$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		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
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$87.56		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
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #27503		**$9,982.00**				
	Total For Vendor LEYKO, MARTIN M			**$9,982.00**				
	552348	**04/22/2025**		$1,683.00	PLEDGE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
M.A.N.S. DISTRIBUTORS	552348	Total for Check #552348		$1,683.00				
	Total For Vendor M.A.N.S. DISTRIBUTORS			$1,683.00				
MCCORMICK EQUIPMENT	552307	04/22/2025		$7,225.00	PUSH PULL FENCE PLOW	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDG7508
		Total for Check #552307		$7,225.00				
	Total For Vendor MCCORMICK EQUIPMENT			$7,225.00				
MCDERMITT, DONALD R	552310	04/22/2025		$2,750.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #552310		$2,750.00				
	Total For Vendor MCDERMITT, DONALD R			$2,750.00				
MCGILL, EDWIN	552370	04/22/2025		$912.42	SAN ANTONIO,TX INTER CRIME SCENE	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #552370		$912.42				
	Total For Vendor MCGILL, EDWIN			$912.42				
MCKINNEY CITY OF EMS BILLING	552328	04/22/2025		$950.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,090.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552328		$2,985.00				
	Total For Vendor MCKINNEY CITY OF			$2,985.00				
	552330	04/22/2025		$1,399.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #552330		$1,399.20				
	552331	04/22/2025		$6,224.80	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #552331		$6,224.80				
	552332	04/22/2025		$1,578.95	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #552332		$1,578.95				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	552333	**04/22/2025**		$5,313.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552333		**$5,313.75**				
	552334	**04/22/2025**		$33.50	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #552334		**$33.50**				
	552335	**04/22/2025**		$104.45	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #552335		**$104.45**				
	552336	**04/22/2025**		$2,645.70	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #552336		**$2,645.70**				
	552337	**04/22/2025**		$21,124.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552337		**$21,124.20**				
	552338	**04/22/2025**		$2,724.45	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #552338		**$2,724.45**				
	552339	**04/22/2025**		$8,992.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552339		**$8,992.75**				
	552340	**04/22/2025**		$24,716.45	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552340		**$24,716.45**				
	552341	**04/22/2025**		$869.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #552341		**$869.70**				
	552342	**04/22/2025**		$10,347.45	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552342		**$10,347.45**				
	552343	**04/22/2025**		$365.66	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #552343		**$365.66**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	552344	**04/22/2025**		$265.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #552344		**$265.75**				
	552345	**04/22/2025**		$80.45	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #552345		**$80.45**				
	552346	**04/22/2025**		$5,854.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #552346		**$5,854.70**				
	552347	**04/22/2025**		$180.55	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #552347		**$180.55**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$92,822.46**				
MEDICAL CITY MCKINNEY	552355	**04/22/2025**		$2,886.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,399.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552355		**$5,285.76**				
	Total For Vendor MEDICAL CITY MCKINNEY			**$5,285.76**				
MELTON, WILLIAM	27535	**04/22/2025**		$23.80	MILES REIMBURSEMENT #12518	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #27535		**$23.80**				
	Total For Vendor MELTON, WILLIAM			**$23.80**				
MERCEDES SCIENTIFIC	552290	**04/22/2025**		$138.00	NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #552290		**$138.00**				
	Total For Vendor MERCEDES SCIENTIFIC			**$138.00**				
METHODIST MCKINNEY HOSPITAL	552387	**04/22/2025**		$3,603.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552387		**$3,603.08**				
	Total For Vendor METHODIST MCKINNEY			**$3,603.08**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEULMAN, JOHN M	27567	04/22/2025		$217.42	MILES REIMBURSEMENT #12502	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #27567		$217.42				
	Total For Vendor MEULMAN, JOHN M			$217.42				
MINORITY AUTHORITY UNIFORM	552284	04/22/2025		$280.20	JACKET, OVERALLS & SWEATSHIRT	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #552284		$280.20				
	Total For Vendor MINORITY AUTHORITY			$280.20				
MINUTEMAN PRESS MCKINNEY	552267	04/22/2025		$126.12	APPOINTMENT CARDS	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
		Total for Check #552267		$126.12				
	Total For Vendor MINUTEMAN PRESS			$126.12				
MISSION CRITICAL PARTNERS	552257	04/22/2025		$2,363.94	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #552257		$2,363.94				
	Total For Vendor MISSION CRITICAL PARTNERS			$2,363.94				
MOBILE COMMUNICATIONS AMERICA	552271	04/22/2025		$570.00	MOTOROLA RADIO REPAIRS	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				$792.00		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				$570.00		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				$792.00		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				$792.00		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #552271		$3,516.00				
	Total For Vendor MOBILE COMMUNICATIONS			$3,516.00				
MOTOROLA SOLUTIONS	552404	04/22/2025		$16,850.40	M500 ICV SYSTEM W/RCAM	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BAI5003
		Total for Check #552404		$16,850.40				
	Total For Vendor MOTOROLA SOLUTIONS			$16,850.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MY FRIEND JACK'S HOUSE	552294	04/22/2025		$50.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$250.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$350.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$450.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #552294		**$1,100.00**				
	Total For Vendor MY FRIEND JACK'S HOUSE			**$1,100.00**				
NEUROFORENSICS INTEGRATED	552262	04/22/2025		$2,450.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
		Total for Check #552262		**$2,450.00**				
	Total For Vendor NEUROFORENSICS			**$2,450.00**				
NORTH CENTRAL FORD	552365	04/22/2025		$142.80	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$70.08	UNIT #55837	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$31.20	UNIT #55890	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552365		**$244.08**				
	Total For Vendor NORTH CENTRAL FORD			**$244.08**				
NOWAK, TOMASZ	552421	04/22/2025		$302.40	COLLEGE STATION, TX AGGIE BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
		Total for Check #552421		**$302.40**				
	Total For Vendor NOWAK, TOMASZ			**$302.40**				
				$70.31		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$49.74		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$26.58		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$13.26		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$25.50		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	552276	04/22/2025		$25.36		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$72.31		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$243.00		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$24.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$43.89		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$130.52		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$64.49		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$10.19		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$76.57		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$28.87		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$27.26		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$155.65		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$33.05		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$12.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$23.39		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$968.80		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$27.23		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$136.38		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$32.40		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$294.11		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$63.56		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
				$172.82		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$278.85		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$37.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$40.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$75.42		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
				$61.89		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
				$26.18		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
		Total for Check #552276		**$3,374.13**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$3,374.13**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**552384**	**04/22/2025**		$675.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552384		**$675.15**				
	Total For Vendor PERFORMANCE ORTHO			**$675.15**				
PETROLEUM TRADERS CORPORATION	**552251**	**04/22/2025**		$1,286.71		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$9,444.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,442.33		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #552251		**$17,173.49**				
	Total For Vendor PETROLEUM TRADERS			**$17,173.49**				
POECKES COURT REPORTING	**27485**	**04/22/2025**		$3,365.50	3/10-17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$1,223.82	3/2&4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #27485		**$4,589.32**				
	Total For Vendor POECKES COURT REPORTING			**$4,589.32**				
POLLOCK INVESTMENTS	**552246**	**04/22/2025**		$15.80	BOWL BRUSH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C
		Total for Check #552246		**$15.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POLLOCK INVESTMENTS			**$15.80**				
PREMIER TRUCK GROUP	**552411**	**04/22/2025**		$821.30	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$36.22	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552411		**$857.52**				
	Total For Vendor PREMIER TRUCK GROUP			**$857.52**				
PURVIS INDUSTRIES	**552401**	**04/22/2025**		$429.65	GATES B82 AND B90 V BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$105.92	GATES A38, A27 & A28 V BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #552401		**$535.57**				
	Total For Vendor PURVIS INDUSTRIES			**$535.57**				
QWA MCKINNEY	**552397**	**04/22/2025**		$28.00	CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #552397		**$28.00**				
	Total For Vendor QWA MCKINNEY			**$28.00**				
RECOVERY MONITORING SOLUTIONS	**552367**	**04/22/2025**		$619.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
		Total for Check #552367		**$619.50**				
	552368	**04/22/2025**		$46,862.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #552368		**$46,862.75**				
	Total For Vendor RECOVERY MONITORING			**$47,482.25**				
RED RIVER TRUCK REPAIR	**552359**	**04/22/2025**		$172.50	UNIT #55964	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$172.50	UNIT #55963	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552359		**$345.00**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$345.00**				
	552304	**04/22/2025**		$1,032.29	EVIDENCE DESTRUCTION	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REWORLD WASTE	552304	**Total for Check #552304**		**$1,032.29**				
	Total For Vendor REWORLD WASTE			**$1,032.29**				
RIGGS, LINDA	**27514**	**04/22/2025**		$2,500.00	MAR 2025 AGREEMENT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #27514		**$2,500.00**				
	Total For Vendor RIGGS, LINDA			**$2,500.00**				
RK HALL	**552247**	**04/22/2025**		$6,342.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #552247		**$6,342.00**				
	Total For Vendor RK HALL			**$6,342.00**				
ROBNETT, ELIZABETH L	**27538**	**04/22/2025**		$5.32	MILES REIMBURSEMENT #12514	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #27538		**$5.32**				
	Total For Vendor ROBNETT, ELIZABETH L			**$5.32**				
ROLLING PLAINS DETENTION CENTER	**552272**	**04/22/2025**		$284,620.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #552272		**$284,620.00**				
	552273	**04/22/2025**		$6,198.12	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #552273		**$6,198.12**				
	Total For Vendor ROLLING PLAINS DETENTION			**$290,818.12**				
RUIZ PROTECTIVE SERVICE	**552395**	**04/22/2025**		$416.82	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #552395		**$416.82**				
	Total For Vendor RUIZ PROTECTIVE SERVICE			**$416.82**				
SAFE LIFE DEFENSE	**552278**	**04/22/2025**		$176.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #552278		**$176.90**				
	Total For Vendor SAFE LIFE DEFENSE			**$176.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA	27480	04/22/2025		$1,256.04	4/14-18/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	4/14-18/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27480		**$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**				
SENDERA TITLE	552252	04/22/2025		$328,673.00	ROW PURCHASE PARCEL 307	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #552252		**$328,673.00**				
	Total For Vendor SENDERA TITLE			**$328,673.00**				
SHERWIN-WILLIAMS COMPANY	552312	04/22/2025		$4,266.91		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #552312		**$4,266.91**				
	Total For Vendor SHERWIN-WILLIAMS CO			**$4,266.91**				
SHI GOVERNMENT SOLUTIONS	552319	04/22/2025		$1,168.20	SMART CARD READERS (2)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #552319		**$1,168.20**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$1,168.20**				
SHOEMAKER, SCOTT	27496	04/22/2025		$1,081.08	4/14-18/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27496		**$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**				
	552414	04/22/2025		$46,288.56	2024 FORD F150 XL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4420

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD	552414	Total for Check #552414		$46,288.56				
	Total For Vendor SILSBEE FORD			$46,288.56				
SOUTHWEST INTERNATIONAL TRUCKS	552291	04/22/2025		$53.90	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552291		$53.90				
	Total For Vendor SOUTHWEST INTERNATIONAL			$53.90				
SPEAKING LIFE 2 YOU RESOURCE CENTER	552289	04/22/2025		$1,450.00	MOTIVATIONAL INTERVIEWING	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
				$2,700.00	MOTIVATIONAL INTERVIEWING	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #552289		$4,150.00				
	Total For Vendor SPEAKING LIFE 2 YOU			$4,150.00				
STAR ASSET SECURITY	552417	04/22/2025		$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$275.00	FIRE ALARM SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
				$1,678.75	FIRE ALARM SYSTEM MAINTENANCE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
		Total for Check #552417		$2,128.75				
	Total For Vendor STAR ASSET SECURITY			$2,128.75				
STAR LOCAL MEDIA	552287	04/22/2025		$396.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #552287		$396.00				
	Total For Vendor STAR LOCAL MEDIA			$396.00				
	552270	04/22/2025		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR	552270	**Total for Check #552270**		**$2,400.00**				
	Total For Vendor STAR TRACTOR			**$2,400.00**				
STERICYCLE	552314	04/22/2025		$1,852.17	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #552314		**$1,852.17**				
	552315	04/22/2025		$107.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #552315		**$107.00**				
	Total For Vendor STERICYCLE			**$1,959.17**				
SYMBOLARTS	552322	04/22/2025		$350.00	DIGITAL ARTWORK IMAGE FOR BADGE	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				$87.50	CONSTABLE PCT 3 BADGE	OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
		Total for Check #552322		**$437.50**				
	Total For Vendor SYMBOLARTS			**$437.50**				
TEXAS COUNSELING AND EDUCATION	552266	04/22/2025		$4,000.00	SCORE INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
		Total for Check #552266		**$4,000.00**				
	Total For Vendor TEXAS COUNSELING			**$4,000.00**				
TEXOMA RETINA CENTER	552327	04/22/2025		$661.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$138.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552327		**$799.82**				
	Total For Vendor TEXOMA RETINA CENTER			**$799.82**				
THOMAS, JULIAN	27495	04/22/2025		$1,389.96	4/14-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27495		**$1,389.96**				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,389.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMAS, JULIAN			**$2,779.92**				
THOMSON REUTERS	**552248**	**04/22/2025**		$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$5,167.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #552248		**$11,850.42**				
	Total For Vendor THOMSON REUTERS			**$11,850.42**				
TRINITY SERVICES GROUP	**552286**	**04/22/2025**		$66,220.89	INMATE MEALS 4/4-10/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$2,951.24	STAFF MEALS 3/28-4/3/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,501.52	STAFF MEALS 3/21-27/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,898.51	JUVENILE MEALS 4/4-10/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #552286		**$77,572.16**				
	Total For Vendor TRINITY SERVICES GROUP			**$77,572.16**				
TX COMMISSION LAW ENFORCEMENT	**552391**	**04/22/2025**		$35.00	INSTRUCTOR CERTIFICATE	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #552391		**$35.00**				
	Total For Vendor TX COMMISSION LAW			**$35.00**				
TX DEPT OF LICENSING & REGULATION	**552378**	**04/22/2025**		$20.00	ELEVATOR/ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB20001
		Total for Check #552378		**$20.00**				
	Total For Vendor TX DEPT OF LICENSING			**$20.00**				
TX HEALTH PRESBY HOSPITAL ALLEN	**552379**	**04/22/2025**		$572.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$67.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$944.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552379		**$1,583.92**				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			**$1,583.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	**552360**	**04/22/2025**		$510.00	SO ZEBRA PRINTER REF LICENSE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$6,456.00	SO ZEBRA PRINTER AND ACCESSORIES	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #552360		**$6,966.00**				
	Total For Vendor TYLER TECHNOLOGIES			**$6,966.00**				
ULINE	**552324**	**04/22/2025**		$51.46	STAKE FLAGS	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
				$28.50	HARD HAT	OPER-SAFETY SUPPLIES	5990-83030-0001-64-30-0000-626123-	
		Total for Check #552324		**$79.96**				
	Total For Vendor ULINE			**$79.96**				
UNIPAK CORP	**552383**	**04/22/2025**		$1,147.50	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #552383		**$1,147.50**				
	Total For Vendor UNIPAK CORP			**$1,147.50**				
UNITED AG & TURF	**552245**	**04/22/2025**		$1,540.46	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552245		**$1,540.46**				
	Total For Vendor UNITED AG & TURF			**$1,540.46**				
UNITED HEALTHCARE	**99496**	**04/21/2025**		$460,056.30	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99496		**$460,056.30**				
	99497	**04/21/2025**		$23,281.00	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99497		**$23,281.00**				
	99498	**04/21/2025**		$2,118.04	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99498		**$2,118.04**				
	Total For Vendor UNITED HEALTHCARE			**$485,455.34**				
	552305	**04/22/2025**		$18,370.00	ROAD AI TRAINING	MAINT-SOFTWARE MAINTENANCE	1010-10001-0001-68-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VAISALA INC	552305	**Total for Check #552305**		**$18,370.00**				
	Total For Vendor VAISALA INC			**$18,370.00**				
VANDERKOOI, MEGAN	27477	04/22/2025		$106.28	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #27477		**$106.28**				
	Total For Vendor VANDERKOOI, MEGAN			**$106.28**				
VICTORY SUPPLY	552408	04/22/2025		$179.94	SUICIDE WATCH SMOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$677.28	UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$299.90	SUICIDE WATCH SMOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #552408		**$1,157.12**				
	Total For Vendor VICTORY SUPPLY			**$1,157.12**				
VULCAN	552390	04/22/2025		$11,288.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #552390		**$11,288.00**				
	Total For Vendor VULCAN			**$11,288.00**				
WEATHERALL FAMILY FUNERAL SERVICE	552350	04/22/2025		$2,970.00	MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #552350		**$2,970.00**				
	Total For Vendor WEATHERALL FAMILY			**$2,970.00**				
WILLIAMS, CHERYL	27542	04/22/2025		$1,559.95	AUSTIN, TX LAND USE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
		Total for Check #27542		**$1,559.95**				
	Total For Vendor WILLIAMS, CHERYL			**$1,559.95**				
WOODY, PETRINA	27499	04/22/2025		$1,724.15	4/14-18/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27499		**$1,724.15**				
				$1,724.15		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 #		**$1,724.15**				
	Total For Vendor WOODY, PETRINA			**$3,448.30**				
WYNNE, LINDSEY	**552403**	**04/22/2025**		$424.30	AUSTIN,TX BOARD CERT INDUCT	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #552403		**$424.30**				
	Total For Vendor WYNNE, LINDSEY			**$424.30**				
GRAND TOTAL				**$2,214,538.45**			**NUMBER OF CHECKS - 196** **NUMBER OF TRANSACTIONS - 481**	