2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: MAY 5, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 29, 2025
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $6,257,019.42

Disbursements For 5/5/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	**552607**	**04/29/2025**		$434.83		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$349.14		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$260.26		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #552607		**$1,044.23**				
	Total For Vendor #1 A LIFESAFER OF TX			**$1,044.23**				
4IMPRINT	**552556**	**04/29/2025**		$1,323.05	KEYCHAINS, KOOZIES, SPORTPACKS	OPER-ADVERTISING	1010-75001-0001-68-30-0000-626561-	
		Total for Check #552556		**$1,323.05**				
	Total For Vendor 4IMPRINT			**$1,323.05**				
AAI TROPHIES & AWARDS	**552438**	**04/29/2025**		$409.24	SERVICE RECOGNITION PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT414E
		Total for Check #552438		**$409.24**				
	Total For Vendor AAI TROPHIES & AWARDS			**$409.24**				
ACADIAN AMBULANCE SERVICE OF TX	**552596**	**04/29/2025**		$23.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552596		**$23.23**				
	Total For Vendor ACADIAN AMBULANCE			**$23.23**				
ACME SUPPLY CO	**552569**	**04/29/2025**		$504.00	INMATE PANTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #552569		**$504.00**				
	Total For Vendor ACME SUPPLY CO			**$504.00**				
AGAS MFG INC	**552470**	**04/29/2025**		$189.00	OUTDOOR US FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #552470		**$189.00**				
	Total For Vendor AGAS MFG INC			**$189.00**				
	552577	**04/29/2025**		$980.58	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES	552577	**Total for Check #552577**		**$980.58**				
	Total For Vendor ALERE TOXICOLOGY			**$980.58**				
ALLEN ANESTHESIA ASSOCIATES	**552559**	**04/29/2025**		$321.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552559		**$321.97**				
	Total For Vendor ALLEN ANESTHESIA			**$321.97**				
ALLMARK IMPRESSIONS	**552583**	**04/29/2025**		$40.02	JUDGES SIGNATURE STAMPS (2)	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$40.02	JUDGE BENDER SIGNATURE STAMPS	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
		Total for Check #552583		**$80.04**				
	Total For Vendor ALLMARK IMPRESSIONS			**$80.04**				
ALPHA OPTICAL	**552532**	**04/29/2025**		$159.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552532		**$159.22**				
	Total For Vendor ALPHA OPTICAL			**$159.22**				
AMAZON	**552616**	**04/29/2025**		$109.99		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				($109.99)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$25.54	RUBBER BOOTS	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$122.27	ROLLING CART, WALL CALENDAR	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$425.54	5 PACK FILTERS (3)	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB17001
				$127.50	SPIRAL MEMO PADS, PAPER	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$316.11	CASH DRAWER & BRACKET	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$65.95	DOUBLE SIDED FLOORING TAPE (5)	ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
				$20.83	MAGNETIC BOARD KIT	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
		Total for Check #552616		**$1,103.74**				
	Total For Vendor AMAZON			**$1,103.74**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN FIRE PROTECTION GROUP	**552459**	**04/29/2025**		$1,460.00	WATER FLOW SWITCH SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$710.00	REPAIR LEAKING VALVE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #552459		**$2,170.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$2,170.00**				
AMERICAN HERITAGE LIFE INSURANCE	**552518**	**04/29/2025**		$2,071.28		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #552518		**$2,071.28**				
	Total For Vendor AMERICAN HERITAGE LIFE			**$2,071.28**				
AMERICA'S DEFENDERS FOUNDATION	**552456**	**04/29/2025**		$1,250.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
		Total for Check #552456		**$1,250.00**				
	Total For Vendor AMERICA'S DEFENDERS			**$1,250.00**				
ASSOCIATED TIME ON DEMAND	**552469**	**04/29/2025**		$140.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$300.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$235.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #552469		**$675.00**				
	Total For Vendor ASSOCIATED TIME			**$675.00**				
AT&T MOBILITY	**552560**	**04/29/2025**		$5,422.83	17 IPADS FOR FACILITIES	CAPITAL-COMPUTER EQUIPMENT	4405-06040-0011-41-40-0000-809002-	TI03FIN
		Total for Check #552560		**$5,422.83**				
	Total For Vendor AT&T MOBILITY			**$5,422.83**				
AT&T TEXAS	**552585**	**04/29/2025**		$22,480.34		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552585		**$22,480.34**				
	Total For Vendor AT&T TEXAS			**$22,480.34**				
AUSTIN ASPHALT	**552535**	**04/29/2025**		$77,359.42	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #552535		**$77,359.42**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AUSTIN ASPHALT			**$77,359.42**				
AUTOZONE PARTS	**552476**	**04/29/2025**		$29.36	UNIT #57587	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$3.39	UNIT #57587	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$75.97	GEN #50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$99.97	UNIT #47454	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$110.98	GEN #72	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$49.98	GEN #23	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$60.98	GEN #23	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$72.99	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$378.31	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$39.98	UNIT #55837	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$29.99	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$53.99	UNIT #55969	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$98.00	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.07	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$89.98	UNIT #55767	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$519.88	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$59.56	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.25	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$339.98	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$202.78	UNIT #48879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552476		**$2,337.39**				
	Total For Vendor AUTOZONE PARTS			**$2,337.39**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	**552548**	**04/29/2025**		$695.50	LOR101190 460V3PH 1/2HP 1725PRM	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
				$1,710.66	GREENHECK FAN W/CRB EXHAUST	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #552548		**$2,406.16**				
	Total For Vendor BAKER DISTRIBUTING CO			**$2,406.16**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	**552588**	**04/29/2025**		$338.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,899.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$754.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,562.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$312.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,133.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,726.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$851.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12,513.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,564.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5,278.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,587.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,330.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$639.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,598.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,890.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$19,520.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$16,782.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,034.05		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
				$2,125.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,669.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$11,199.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,002.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$838.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,550.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552588		**$96,704.81**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$96,704.81**				
BEAR CREEK SPECIAL UTILITY DISTRICT	**552605**	**04/29/2025**		$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$151.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #552605		**$220.00**				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			**$220.00**				
BENOIT, LYNDELL	**27602**	**04/29/2025**		$1,162.16	4/21-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27602		**$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**				
BGE INC	**552608**	**04/29/2025**		$167,852.85	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$51,651.02	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$5,545.12	FM 546 PHASE 1 EASTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #552608		**$225,048.99**				
	Total For Vendor BGE INC			**$225,048.99**				
	552572	**04/29/2025**		$1,423.56	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIRKHOFF, HENDRICKS & CARTER	552572	**Total for Check #552572**		**$1,423.56**				
	Total For Vendor BIRKHOFF, HENDRICKS			**$1,423.56**				
BLUE CROSS & BLUE SHIELD OF TX	**552461**	**04/29/2025**		$27,787.45		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,654.00		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #552461		**$31,441.45**				
	Total For Vendor BLUE CROSS & BLUE SHIELD			**$31,441.45**				
BOB BARKER CO	**552434**	**04/29/2025**		$2,760.00	FEMININE PRODUCTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #552434		**$2,760.00**				
	Total For Vendor BOB BARKER CO			**$2,760.00**				
BOB TOMES FORD	**552433**	**04/29/2025**		$79.14	UNIT #55837	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$277.40	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$139.70	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$206.25	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$211.55	UNIT #55948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$19.25	UNIT #55948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$411.40	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$210.10	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552433		**$1,554.79**				
	Total For Vendor BOB TOMES FORD			**$1,554.79**				
BRENNA, GRANT	**27605**	**04/29/2025**		$2,171.00	3/1-4/13/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #27605		**$2,171.00**				
	Total For Vendor BRENNA, GRANT			**$2,171.00**				
	552468	**04/29/2025**		$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROADDUS & ASSOCIATES	552468	Total for Check #552468		**$47,000.00**				
	Total For Vendor BROADDUS & ASSOCIATES			**$47,000.00**				
BROWNFIELD, WILLIAM	27607	04/29/2025		$1,334.89	4/21-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27607		**$1,334.89**				
				$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,334.89**				
	Total For Vendor BROWNFIELD, WILLIAM			**$2,669.78**				
BRUCKNER TRUCK & EQUIPMENT	552599	04/29/2025		$1,657.44	FILTERS STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$148.72	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552599		**$1,806.16**				
	Total For Vendor BRUCKNER TRUCK			**$1,806.16**				
BUDDI US	552445	04/29/2025		$3,714.50		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
				$2,422.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #552445		**$6,137.00**				
	Total For Vendor BUDDI US			**$6,137.00**				
CAPCO TELECOM	552546	04/29/2025		$11,986.51	FIBER RELOCATION WILMETH/LAKE FO	OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
				$3,989.71	FIBER RELOCATION ADMIN TO CH	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCBX
				$3,989.82	FIBER RELOCATION ADMIN TO CH	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
				$3,989.71	FIBER RELOCATION ADMIN TO CH	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #552546		**$23,955.75**				
	Total For Vendor CAPCO TELECOM			**$23,955.75**				
CARAHSOFT TECHNOLOGY	552579	04/29/2025		$781.41	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #552579		**$781.41**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARAHSOFT TECHNOLOGY			$781.41				
CAVENDER'S BOOT CITY	552601	04/29/2025		$251.80	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #552601		$251.80				
	Total For Vendor CAVENDER'S BOOT CITY			$251.80				
CENTURY INTEGRATED PARTNERS	552604	04/29/2025		$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$301.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$394.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$118.70		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #552604		$2,279.11				
	Total For Vendor CENTURY INTEGRATED			$2,279.11				
CHANGE COMPANIES	552442	04/29/2025		$163.40	RELAPSE PREVENTION BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT414E
				$1,144.88	VARIOUS BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT414E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHANGE COMPANIES		**Total for Check #552442**		**$1,308.28**				
	Total For Vendor CHANGE COMPANIES			**$1,308.28**				
CINTAS CORPORATION	552463	04/29/2025		$110.45	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #552463		**$110.45**				
	552464	04/29/2025		$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #552464		**$9.22**				
	Total For Vendor CINTAS CORPORATION			**$119.67**				
COAST TO COAST CONTRACTING	552449	04/29/2025		$1,834.56	MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
				$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$343.98	US 380 (ERWIN FARMS)	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$1,299.48	2163 E DAVE BROWN RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #552449		**$9,249.24**				
	Total For Vendor COAST TO COAST			**$9,249.24**				
COLLIN COUNTY CSCD	552528	04/29/2025		$150.00	MAR 2025 UA'S	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
		Total for Check #552528		**$150.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$150.00**				
CONNELLY, TYLER	27596	04/29/2025		$337.18	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27596		**$337.18**				
	Total For Vendor CONNELLY, TYLER			**$337.18**				
COOPER'S	552460	04/29/2025		$1,120.00	UNIT #55898 DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
		Total for Check #552460		**$1,120.00**				
	Total For Vendor COOPER'S			**$1,120.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COUNTY OF NACOGDOCHES	**552513**	**04/29/2025**		$450.00	J ARENDT, J THOMAS & M GROSS	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #552513		**$450.00**				
	Total For Vendor COUNTY OF NACOGDOCHES			**$450.00**				
CROWN LIFT TRUCKS	**552606**	**04/29/2025**		$110.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$110.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #552606		**$220.00**				
	Total For Vendor CROWN LIFT TRUCKS			**$220.00**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**552595**	**04/29/2025**		$1,037.30	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #552595		**$1,037.30**				
	Total For Vendor DALLAS COUNTY SW			**$1,037.30**				
DISH NETWORK	**552591**	**04/29/2025**		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552591		**$141.38**				
	Total For Vendor DISH NETWORK			**$141.38**				
DIVERSE CONSTRUCTION	**552633**	**04/29/2025**		$250.00	REFUND PERMIT	LIC&PERM-CULVERT PERMITS	1010-75001-0001-68-00-0000-422001-	
		Total for Check #552633		**$250.00**				
	Total For Vendor DIVERSE CONSTRUCTION			**$250.00**				
DORMAKABA WORKFORCE SOLUTIONS	**552441**	**04/29/2025**		$6,500.00	B-COMM PEOPLESOFT TIME REPORTER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$1,150.00	HW EXTENDED WARRANTY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552441		**$7,650.00**				
	Total For Vendor DORMAKABA WORKFORCE			**$7,650.00**				
		04/29/2025		$1,899.10	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,326.00	FUSER MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$450.44	RETURN PROGRAM TONER CARTRIDGE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	**552620**	**04/29/2025**		$4,509.60	TONERS, TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,598.54	FUSER KITS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$634.21	HIGH YIELD TONER CARTRIDGE	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #552620		**$11,417.89**				
	Total For Vendor DREAM RANCH OFFICE			**$11,417.89**				
DRONESENSE	**552477**	**04/29/2025**		$10,600.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552477		**$10,600.00**				
	Total For Vendor DRONESENSE			**$10,600.00**				
ELDORADO CHEVROLET MAZDA	**552492**	**04/29/2025**		$303.36	UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$932.07	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$74.56	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$148.64	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$52.32	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552492		**$1,510.95**				
	Total For Vendor ELDORADO CHEVROLET			**$1,510.95**				
ELECTION SYSTEMS & SOFTWARE	**552440**	**04/29/2025**		$38,334.50	EV KITS, REG BALLOTS, ENVELOPES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$26,980.25	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #552440		**$65,314.75**				
	Total For Vendor ELECTION SYSTEMS			**$65,314.75**				
EMERGENCHEALTH	**552578**	**04/29/2025**		$217.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552578		**$217.68**				
	Total For Vendor EMERGENCHEALTH			**$217.68**				
		04/29/2025		$125.00	4/1/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EXTRA DUTY SOLUTIONS	552480	04/29/2025		$125.00	4/8/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #552480		**$250.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$250.00**				
FANDO LANDSCAPING & LAWNCARE	552485	04/29/2025		$742.50	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #552485		**$742.50**				
	Total For Vendor FANDO LANDSCAPING			**$742.50**				
FARMERSVILLE CITY OF	552494	04/29/2025		$117.38	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #552494		**$117.38**				
	552495	04/29/2025		$161.19	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #552495		**$161.19**				
	Total For Vendor FARMERSVILLE CITY OF			**$278.57**				
FASTENAL COMPANY	552540	04/29/2025		$82.23	BLACK FINE MARKERS, BATTERIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$293.92	SEALANT, TAPE MEASURES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$118.35	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$553.62	STOCK-GLOVES, SCREWS, TIES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #552540		**$1,048.12**				
	Total For Vendor FASTENAL COMPANY			**$1,048.12**				
FEDERAL EXPRESS	552558	04/29/2025		$307.14		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #552558		**$307.14**				
	Total For Vendor FEDERAL EXPRESS			**$307.14**				
FERGUSON ENTERPRISES	552526	04/29/2025		$407.00	LARGE ANGLE BROOMS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #552526		**$407.00**				
	Total For Vendor FERGUSON ENTERPRISES			**$407.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER COUNSELING	552602	**04/29/2025**		$3,235.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #552602		**$3,235.00**				
	Total For Vendor FLETCHER COUNSELING			**$3,235.00**				
FRONTIER WASTE SOLUTIONS	552481	**04/29/2025**		$1,026.72	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #552481		**$1,026.72**				
	552482	**04/29/2025**		$208.70	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #552482		**$208.70**				
	552483	**04/29/2025**		$2,775.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552483		**$2,775.10**				
	552484	**04/29/2025**		$1,604.61	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552484		**$1,604.61**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$5,615.13**				
GARCIA, AMANDA	27631	**04/29/2025**		$1,252.94	4/21-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	4/21-25/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27631		**$1,825.04**				
				$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,825.04**				
	Total For Vendor GARCIA, AMANDA			**$3,650.08**				
GARRAD, SAMANTHA	27618	**04/29/2025**		$876.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		Total for Check #27618		**$876.00**				
	Total For Vendor GARRAD, SAMANTHA			**$876.00**				
	27670	**04/29/2025**		$1,395.24	4/21-25/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	27670	Total for Check #27670		$1,395.24				
GOMEZ-CHANG, ZUZI				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		$1,395.24				
	Total For Vendor GOMEZ-CHANG, ZUZI			$2,790.48				
GOT YOU COVERED WORK WEAR	552471	04/29/2025		$457.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$434.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$118.95		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #552471		$1,010.74				
	Total For Vendor GOT YOU COVERED WORK			$1,010.74				
GOVOS	552465	04/29/2025		$27,194.88	MAR 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #552465		$27,194.88				
	Total For Vendor GOVOS			$27,194.88				
GRADER, SAMUEL	27587	04/29/2025		$704.20	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27587		$704.20				
	Total For Vendor GRADER, SAMUEL			$704.20				
	552498	04/29/2025		($2,155.37)	CAPITAL CREDIT REFUND	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
				$445.33	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$370.81	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$379.43	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$373.11	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$343.58	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$446.42	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #552498		$203.31				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	552499	04/29/2025		$435.83	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #552499		$435.83				
	552500	04/29/2025		$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #552500		$105.00				
	552501	04/29/2025		$132.05	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552501		$132.05				
	552502	04/29/2025		$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552502		$13.15				
	552503	04/29/2025		$80.46	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552503		$80.46				
	552504	04/29/2025		$144.34	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552504		$144.34				
	552505	04/29/2025		$87.70	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552505		$87.70				
	552506	04/29/2025		$121.94	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552506		$121.94				
	552507	04/29/2025		$219.31	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552507		$219.31				
	552508	04/29/2025		$309.01	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552508		$309.01				
	552509	04/29/2025		$417.35	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552509		$417.35				
	552510	04/29/2025		$2,038.74	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	552510	Total for Check #552510		**$2,038.74**				
	552511	**04/29/2025**		$2,170.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #552511		**$2,170.50**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$6,478.69**				
GRIFFIN, ELIZABETH	**552536**	**04/29/2025**		$611.91	3/7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #552536		**$611.91**				
	Total For Vendor GRIFFIN, ELIZABETH			**$611.91**				
GRIFFITH, JESSICA	**27645**	**04/29/2025**		$206.00	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #27645		**$206.00**				
	Total For Vendor GRIFFITH, JESSICA			**$206.00**				
GT DISTRIBUTORS	**552512**	**04/29/2025**		$1,809.92	GLOCK G45 MOS7 9MM	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$13.98	GUN CLEANER	TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
		Total for Check #552512		**$1,823.90**				
	Total For Vendor GT DISTRIBUTORS			**$1,823.90**				
H2O SWIM & DIVE BOOSTER CLUB	**552623**	**04/29/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552623		**$300.00**				
	Total For Vendor H2O SWIM & DIVE BOOSTER			**$300.00**				
HALFF ASSOCIATES	**552567**	**04/29/2025**		$104,414.98	PARK BLVD DESIGN CONSTRUCTION	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				$14,494.97		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #552567		**$118,909.95**				
	Total For Vendor HALFF ASSOCIATES			**$118,909.95**				
HASKELL MEMORIAL	**552519**	**04/29/2025**		$159.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$71.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOSPITAL		Total for Check #552519		**$230.50**				
	Total For Vendor HASKELL MEMORIAL			**$230.50**				
HEALTH TX PROVIDER NETWORK	552589	04/29/2025		$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$117.63		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
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552589		**$1,719.93**				
	Total For Vendor HEALTH TX PROVIDER			**$1,719.93**				
HEART & HARMONY MUSIC THERAPY	**552582**	**04/29/2025**		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #552582		**$300.00**				
	Total For Vendor HEART & HARMONY MUSIC			**$300.00**				
HENRY SCHEIN INC	**552574**	**04/29/2025**		$182.00	NEEDLES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #552574		**$182.00**				
	Total For Vendor HENRY SCHEIN INC			**$182.00**				
HERNANDEZ, HENRY	**27621**	**04/29/2025**		$1,115.00	4/21-25/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27621		**$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**				
HOMEWARD BOUND	**552486**	**04/29/2025**		$2,100.00	MAR 2025 RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #552486		**$2,100.00**				
	Total For Vendor HOMEWARD BOUND			**$2,100.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HUNT MEMORIAL HOSPITAL	552541	04/29/2025		$8.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,407.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552541		**$3,421.94**				
	Total For Vendor HUNT MEMORIAL HOSPITAL			**$3,421.94**				
ICS JAIL SUPPLIES	552612	04/29/2025		$5,200.00	HYGIENE KITS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$3,528.00	MATTRESS COVERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$852.60	FEMININE PRODUCTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #552612		**$9,580.60**				
	Total For Vendor ICS JAIL SUPPLIES			**$9,580.60**				
INFINITY SUPPLY & SERVICE	552586	04/29/2025		$1,821.20	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #552586		**$1,821.20**				
	Total For Vendor INFINITY SUPPLY & SERVICE			**$1,821.20**				
INTEGRATED COMPUTER SYSTEMS	552448	04/29/2025		$14,193.00	MOBILE DATA, MAPPING, NIC/TLET	CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BAI5003
		Total for Check #552448		**$14,193.00**				
	Total For Vendor INTEGRATED COMPUTER			**$14,193.00**				
IPRINT TECHNOLOGIES	552458	04/29/2025		$748.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$1,328.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
		Total for Check #552458		**$2,076.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$2,076.00**				
JANELLE BURNHAM	552624	04/29/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552624		**$300.00**				
	Total For Vendor JANELLE BURNHAM			**$300.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI	552514	04/29/2025		$395.21	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$71.54	DISTRICT JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #552514		**$466.75**				
	Total For Vendor JASON'S DELI			**$466.75**				
JAYDEN GRAPHICS	552568	04/29/2025		$303.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-25494-0001-44-30-0000-626562-	
		Total for Check #552568		**$303.00**				
	Total For Vendor JAYDEN GRAPHICS			**$303.00**				
JOHNSON CONTROLS	552549	04/29/2025		$7,434.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$815.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #552549		**$8,250.66**				
	Total For Vendor JOHNSON CONTROLS			**$8,250.66**				
JOHNSON-BURKS SUPPLY	552515	04/29/2025		$125.28	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$513.60	OCHINVAR FLOW SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #552515		**$638.88**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$638.88**				
JUSTICE BENEFITS	552539	04/29/2025		$1,560.00	SSI 1QTR FY25	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #552539		**$1,560.00**				
	Total For Vendor JUSTICE BENEFITS			**$1,560.00**				
				$4,050.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				$6,450.00	DAYBREAK PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$4,650.00	SEVEN SPRINGS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,700.00	ANNA BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,250.00	WHITLEY TRACT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	**552529**	**04/29/2025**		$2,170.00	ARMANI FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,160.00	SEVEN POINTS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,870.00	WINDCHIME ADDITION PH1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,860.00	DAYBREAK PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,710.00	THE HOLLOW	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,570.00	ARBOR LAKES PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,440.00	CENTURY FARMS PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$960.00	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,120.00	ARBOR LAKES PHASE 1A	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$450.00	TERRA ESCALANTE 825	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$150.00	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #552529		**$35,560.00**				
	Total For Vendor KIMLEY HORN & ASSOCIATES			**$35,560.00**				
KIRBY'S CONSTRUCTION	**552634**	**04/29/2025**		$250.00	REFUND PERMIT	LIC&PERM-CULVERT PERMITS	1010-75001-0001-68-00-0000-422001-	
		Total for Check #552634		**$250.00**				
	552635	**04/29/2025**		$250.00	REFUND PERMIT	LIC&PERM-CULVERT PERMITS	1010-75001-0001-68-00-0000-422001-	
		Total for Check #552635		**$250.00**				
	Total For Vendor KIRBY'S CONSTRUCTION			**$500.00**				
KNOX COUNTY HOSPITAL	**552544**	**04/29/2025**		$1,988.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552544		**$1,988.00**				
	Total For Vendor KNOX COUNTY HOSPITAL			**$1,988.00**				
KURIAN, SHINU	**27620**	**04/29/2025**		$206.00	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total for Check #27620		**$206.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KURIAN, SHINU			**$206.00**				
LANGUAGE LINE SERVICES	**552563**	**04/29/2025**		$19.53		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #552563		**$19.53**				
	Total For Vendor LANGUAGE LINE SERVICES			**$19.53**				
LEGALSHIELD	**552457**	**04/29/2025**		$1,122.00		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #552457		**$1,122.00**				
	Total For Vendor LEGALSHIELD			**$1,122.00**				
LEVY, ALLISON	**27616**	**04/29/2025**		$1,341.00	4/21-25/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27616		**$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**				
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		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
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		04/29/2025		$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
LEYKO, MARTIN M	27623			$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		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
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #27623		**$5,141.00**				
	Total For Vendor LEYKO, MARTIN M			**$5,141.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LJA ENGINEERING	552473	04/29/2025		$11,707.50	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				$1,232.50		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #552473		**$12,940.00**				
	Total For Vendor LJA ENGINEERING			**$12,940.00**				
LORI PUCKETT	552625	04/29/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552625		**$300.00**				
	Total For Vendor LORI PUCKETT			**$300.00**				
M.A.N.S. DISTRIBUTORS	552534	04/29/2025		$2,754.24	JUMBO ROLL TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #552534		**$2,754.24**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$2,754.24**				
MCKESSON MEDICAL	552592	04/29/2025		$2,183.83	TESTING KITS, PAIN RELIEVER, TUBES	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				($103.32)	PO 25000291	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #552592		**$2,080.51**				
	Total For Vendor MCKESSON MEDICAL			**$2,080.51**				
MCKINNEY CHRISTIAN ACADEMY	552626	04/29/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552626		**$300.00**				
	Total For Vendor MCKINNEY CHRISTIAN			**$300.00**				
		04/29/2025		$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF EMS BILLING	552531	04/29/2025		$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		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-	
		Total for Check #552531		**$11,260.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$11,260.00**				
MD ENGINEERING	552561	04/29/2025		$5,000.00	CCADF FIRE ALARM DEVICE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
				$21,600.00	ADC & SO PLC REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
		Total for Check #552561		**$26,600.00**				
	Total For Vendor MD ENGINEERING			**$26,600.00**				
MEDICAL CITY MCKINNEY	552543	04/29/2025		$7,695.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$43.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552543		**$7,739.47**				
	Total For Vendor MEDICAL CITY MCKINNEY			**$7,739.47**				
MIDWEST VETERINARY SUPPLY	552611	04/29/2025		$1,419.20	RESCUE CONCENTRATE	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #552611		**$1,419.20**				
	Total For Vendor MIDWEST VETERINARY			**$1,419.20**				
MOTOROLA SOLUTIONS	552594	04/29/2025		$1,555.24	CHARGERS, BATTERIES, MICROPHONES	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				$25,642.16	PORTABLE RADIOS (4)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #552594		**$27,197.40**				
	Total For Vendor MOTOROLA SOLUTIONS			**$27,197.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MUTUAL OF OMAHA INSURANCE CO	**552537**	**04/29/2025**		$36,718.59		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$43,301.99		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #552537		**$80,020.58**				
	Total For Vendor MUTUAL OF OMAHA			**$80,020.58**				
NALL, RAYBURN	**27576**	**04/29/2025**		$226.99	4/14-17/25 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #27576		**$226.99**				
	Total For Vendor NALL, RAYBURN			**$226.99**				
NEUROFORENSICS INTEGRATED	**552450**	**04/29/2025**		$4,918.88	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
		Total for Check #552450		**$4,918.88**				
	Total For Vendor NEUROFORENSICS			**$4,918.88**				
NORTH CENTRAL FORD	**552554**	**04/29/2025**		$206.40	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$811.30	UNIT #55818	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552554		**$1,017.70**				
	Total For Vendor NORTH CENTRAL FORD			**$1,017.70**				
NOWAK, CHRISTINE	**27617**	**04/29/2025**		$250.00	CIVIL TRIAL LAW APPLICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-25493-0001-44-20-0000-604910-	
		Total for Check #27617		**$250.00**				
	Total For Vendor NOWAK, CHRISTINE			**$250.00**				
				$105.41		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$136.29		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				$208.87		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$63.55		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
				$52.68		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				($17.49)		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	552462	04/29/2025		$42.33		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$40.08		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				$67.69		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$25.63		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				$50.54		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				$46.69		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
				$74.98		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$146.78		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$36.27		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$125.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$259.95		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$176.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$63.55		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$25.89		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				$80.52		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$103.14		ADMIN-OFFICE SUPPLIES	1050-25417-0002-44-30-0000-615101-	
				$37.05		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT406E
				$34.29		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$12.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$508.31		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$27.23		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$88.82		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$7.05		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
				$37.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #552462		**$2,668.64**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$2,668.64**				
ON-SITE POWER SYSTEMS	**552475**	**04/29/2025**		$619.43	GENERATOR REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #552475		**$619.43**				
	Total For Vendor ON-SITE POWER SYSTEMS			**$619.43**				
PARTS TOWN	**552452**	**04/29/2025**		$1,388.10	ACTUATOR, VENT COVER ASSEMBLY	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
				$63.20		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
		Total for Check #552452		**$1,451.30**				
	Total For Vendor PARTS TOWN			**$1,451.30**				
PATHOLOGISTS BIOMEDICAL LABORATORIES	**552555**	**04/29/2025**		$3.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552555		**$3.60**				
	Total For Vendor PATHOLOGISTS BIOMEDICAL			**$3.60**				
PATTILLO BROWN & HILL	**552542**	**04/29/2025**		$74,209.84	FY2024 ANNUAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
				$7,309.59		OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
				$4,844.56		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
				$85.49		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
				$5,945.60		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT414D
				$104.92		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT414D
		Total for Check #552542		**$92,500.00**				
	Total For Vendor PATTILLO BROWN & HILL			**$92,500.00**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**552573**	**04/29/2025**		$191.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552573		**$191.27**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERFORMANCE ORTHOPAEDICS			**$191.27**				
PETROLEUM TRADERS CORPORATION	**552439**	**04/29/2025**		$9,435.83		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,207.75		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,980.47		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$4,482.29		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #552439		**$22,106.34**				
	Total For Vendor PETROLEUM TRADERS			**$22,106.34**				
PGAL INC	**552520**	**04/29/2025**		$8,974.13	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				$27,364.89	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				$0.90	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
				$224.62	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #552520		**$36,564.54**				
	Total For Vendor PGAL INC			**$36,564.54**				
PITNEY BOWES	**552593**	**04/29/2025**		$299.50	SHIPPING LABELS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
				$375.00	POSTAGE METER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$2,804.94	EQUIPMENT SERVICE AGREEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552593		**$3,479.44**				
	Total For Vendor PITNEY BOWES			**$3,479.44**				
POLLOCK INVESTMENTS	**552436**	**04/29/2025**		$2,355.28	VINYL GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$159.68		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				($159.68)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$720.00	TRIGGER SPRAYERS FOR BOTTLES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #552436		**$3,075.28**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POLLOCK INVESTMENTS			$3,075.28				
PONDMEDICS	552553	04/29/2025		$367.72		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #552553		$367.72				
	Total For Vendor PONDMEDICS			$367.72				
POSTMASTER MCKINNEY	552443	04/29/2025		$30,000.00	JURY POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #552443		$30,000.00				
	Total For Vendor POSTMASTER MCKINNEY			$30,000.00				
PRINCETON CITY OF	552570	04/29/2025		$78,285.31	1ST QTR AMBULANCE SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
				$75,264.71	2ND QTR AMBULANCE SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
				$75,264.71	3RD QTR AMBULANCE SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #552570		$228,814.73				
	Total For Vendor PRINCETON CITY OF			$228,814.73				
PROPATH SERVICES	552550	04/29/2025		$880.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #552550		$880.00				
	Total For Vendor PROPATH SERVICES			$880.00				
PROSPER TAX INCREMENT REINVESTMENT ZONE	552613	04/29/2025		$265,382.37	TAX INCREMENT REINVESTMENT ZONE	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #552613		$265,382.37				
	552614	04/29/2025		$24,217.37	TAX INCREMENT REINVESTMENT ZONE	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #552614		$24,217.37				
	Total For Vendor PROSPER TAX INCREMENT			$289,599.74				
PRUITT, JAMES	27597	04/29/2025		$50.40	4/1-17/25 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
				$115.93	4/1-17/25 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				$266.04	4/1-17/25 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #27597		**$432.37**				
	Total For Vendor PRUITT, JAMES			**$432.37**				
QUESTCARE MEDICAL SERVICES	**552488**	**04/29/2025**		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552488		**$81.24**				
	Total For Vendor QUESTCARE MEDICAL			**$81.24**				
QWA MCKINNEY	**552590**	**04/29/2025**		$8.00	CAR WASH SERVICES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT414B
		Total for Check #552590		**$8.00**				
	Total For Vendor QWA MCKINNEY			**$8.00**				
R B EVERETT & COMPANY	**552565**	**04/29/2025**		$1,879.05	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$212.90	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$529.08	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552565		**$2,621.03**				
	Total For Vendor R B EVERETT & COMPANY			**$2,621.03**				
				$34.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$212.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$25.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	552557	04/29/2025		$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$229.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$8.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$93.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$51.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$127.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #552557		**$3,901.50**				
	Total For Vendor RECOVERY MONITORING			**$3,901.50**				
RED RIVER TECHNOLOGY	552446	04/29/2025		$47.56	CISCO PHONE MAINTENANCE	MAINT-PHONE SYSTEM MAINTENANCE	0001-24040-0001-44-30-0000-637504-	
		Total for Check #552446		**$47.56**				
	Total For Vendor RED RIVER TECHNOLOGY			**$47.56**				
REINERT PAPER & CHEMICAL	552562	04/29/2025		$168.00	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #552562		**$168.00**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$168.00**				
RICHARDSON CITY OF	552547	04/29/2025		$970,674.26	TAX INCREMENT REINVESTMENT ZONE	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #552547		**$970,674.26**				
	Total For Vendor RICHARDSON CITY OF			**$970,674.26**				
	552584	04/29/2025		$882.90	UNIT #55153 ANNUAL INSPECTION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROCKWALL MARINE		**Total for Check #552584**		**$882.90**				
	Total For Vendor ROCKWALL MARINE			**$882.90**				
ROSE CONTRACTING	**27637**	**04/29/2025**		$481,427.00	COUNTY ROAD 867 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #27637		**$481,427.00**				
	Total For Vendor ROSE CONTRACTING			**$481,427.00**				
RUBEN FRAIRE	**552636**	**04/29/2025**		$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #552636		**$150.00**				
	Total For Vendor RUBEN FRAIRE			**$150.00**				
SALERA, IRMA	**27598**	**04/29/2025**		$1,256.04	4/21-25/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	4/21-25/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27598		**$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**				
SCOTT & WHITE CLINIC	**552455**	**04/29/2025**		$77.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552455		**$77.79**				
	Total For Vendor SCOTT & WHITE CLINIC			**$77.79**				
SHOEMAKER, SCOTT	**27612**	**04/29/2025**		$1,081.08	4/21-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27612		**$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**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SIGMA SURGICAL	**552489**	**04/29/2025**		$22.59	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552489		**$22.59**				
	Total For Vendor SIGMA SURGICAL			**$22.59**				
SJL REPORTING	**27660**	**04/29/2025**		$611.91	4/9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #27660		**$611.91**				
	Total For Vendor SJL REPORTING			**$611.91**				
SOLOMON, AMANDA	**27642**	**04/29/2025**		$334.00	4/15/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #27642		**$334.00**				
	Total For Vendor SOLOMON, AMANDA			**$334.00**				
SOUTHERN COMPUTER WAREHOUSE	**552516**	**04/29/2025**		$4,393.25	10G ETHERNET SMART SWITCH	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-10001-0026-41-30-0000-615202-	
		Total for Check #552516		**$4,393.25**				
	Total For Vendor SOUTHERN COMPUTER			**$4,393.25**				
SOUTHWEST INTERNATIONAL TRUCKS	**552479**	**04/29/2025**		$2,069.77	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$220.44	UNIT #55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552479		**$2,290.21**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$2,290.21**				
SRS TACTICAL	**552491**	**04/29/2025**		$1,137.12	HEARING PROTECTION HEADSETS (4)	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #552491		**$1,137.12**				
	Total For Vendor SRS TACTICAL			**$1,137.12**				
SSD INTERNATIONAL	**552490**	**04/29/2025**		$18,450.00	TRAINING AMMO	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #552490		**$18,450.00**				
	Total For Vendor SSD INTERNATIONAL			**$18,450.00**				
	552517	**04/29/2025**		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAMPEDE WASTE	552517	Total for Check #552517		$26.00				
	Total For Vendor STAMPEDE WASTE			$26.00				
STAR ASSET SECURITY	552609	04/29/2025		$250.00	SMOKE DETECTOR SERVICE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
		Total for Check #552609		$250.00				
	Total For Vendor STAR ASSET SECURITY			$250.00				
	99499	04/23/2025		$18.63	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				$1.59		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				$154.48		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				$413.03		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				$32,724.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				$726.53		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				$29,468.09		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				$2,144.73		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				$952.72		ST FEE PBL CRML-ST TRAFFIC $30	7001-00000-0000-00-00-0000-214011-	
				$3,515.87		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
				$3,240.00		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
				$454.21		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
				$178.03		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
				$1,125.00		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
				$5,182.98		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
				$2,761.24		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
				$0.16		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
				$1.86		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER				$0.46		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
				$24,815.05		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
				$12.75		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
				$0.83		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
				$909.29		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
				$5.20		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
				$104,108.90		ST FEE PBL CRML-ST TRAFFIC $50	7001-00000-0000-00-00-0000-214034-	
				$65,656.96		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
				$333,550.46		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
				$80.16		ST FEE PBL CRML-NON-SUSP FINE	7001-00000-0000-00-00-0000-214038-	
		Total for Check #99499		**$612,203.21**				
	99500	04/23/2025		$12,351.60	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				$58,710.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				$1,062.50		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				$252.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				$1,366.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				$256.39		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
				$15.00		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
				$44.43		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
				$346.50		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
				$93.92		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
				$15.94		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
				$176,207.24		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$12,479.72		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
		Total for Check #99500		**$263,201.24**				
	99501	**04/23/2025**		$186.71	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
				$316.41		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #99501		**$503.12**				
	99502	**04/23/2025**		$574.85	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #99502		**$574.85**				
	Total For Vendor STATE COMPTROLLER			**$876,482.42**				
SUMURI	**552447**	**04/29/2025**		$87,748.00	INTEL WORKSTATIONS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0604
		Total for Check #552447		**$87,748.00**				
	Total For Vendor SUMURI			**$87,748.00**				
TEXAS COUNSELING AND EDUCATION	**552453**	**04/29/2025**		$1,315.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #552453		**$1,315.00**				
	Total For Vendor TEXAS COUNSELING			**$1,315.00**				
TEXOMA MEDICAL CENTER	**552552**	**04/29/2025**		$10,438.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552552		**$10,438.34**				
	Total For Vendor TEXOMA MEDICAL CENTER			**$10,438.34**				
TEXOMA RETINA CENTER	**552530**	**04/29/2025**		$529.54	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$661.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552530		**$1,190.79**				
	Total For Vendor TEXOMA RETINA CENTER			**$1,190.79**				
	27611	**04/29/2025**		$1,389.96	4/21-25/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27611		**$1,389.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMAS, JULIAN				$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**				
TITAN AUTO GLASS	**552466**	**04/29/2025**		$550.66	UNIT #59269	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$429.00	UNIT #55415	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$611.33	UNIT #55809	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$445.47	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552466		**$2,036.46**				
	Total For Vendor TITAN AUTO GLASS			**$2,036.46**				
TREANOR INC	**552472**	**04/29/2025**		$30.97	MYERS PARK GRANARY DESIGN	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
				$3,200.20		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
				$5,154.91		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
				$1,733.68		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
				$251.99		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
		Total for Check #552472		**$10,371.75**				
	Total For Vendor TREANOR INC			**$10,371.75**				
TRINITY SERVICES GROUP	**552474**	**04/29/2025**		$91.32	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$2,623.32	STAFF MEALS 4/4-10/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,714.76	JUVENILE MEALS 4/11-17/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #552474		**$8,429.40**				
	Total For Vendor TRINITY SERVICES GROUP			**$8,429.40**				
TRISTAR CLAIMS	**99503**	**04/23/2025**		$26,346.26	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99503		**$26,346.26**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRISTAR CLAIMS			**$26,346.26**				
TX ASSOC OF COUNTIES	**552496**	**04/29/2025**		$250.00	S GRIGG REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$325.00	A MARTINEZ REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$250.00	J DEAN REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$325.00	L NELSON REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$325.00	B GARCIA REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$325.00	S GORTHEY REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #552496		**$1,800.00**				
	552497	**04/29/2025**		$900.00	2025 MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
		Total for Check #552497		**$900.00**				
	Total For Vendor TX ASSOC OF COUNTIES			**$2,700.00**				
TX COALITION FOR ANIMAL PROTECTION	**552576**	**04/29/2025**		$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #552576		**$5.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$5.00**				
TX DEPT OF CRIMINAL JUSTICE	**99504**	**04/24/2025**		$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E
				$5,900.02	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT421A
		Total for Check #99504		**$6,764.54**				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			**$6,764.54**				
TX GENERAL LAND OFFICE	**552533**	**04/29/2025**		$11,097.56	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #552533		**$11,097.56**				
	Total For Vendor TX GENERAL LAND OFFICE			**$11,097.56**				
UBER TECHNOLOGIES	**27606**	**04/29/2025**		$205.72	MAR 2025 TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
		Total for Check #27606		**$205.72**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UBER TECHNOLOGIES			**$205.72**				
ULINE	**552527**	**04/29/2025**		$94.86	TAPERED REPLACEMENT HANDLE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #552527		**$94.86**				
	Total For Vendor ULINE			**$94.86**				
UNITED AG & TURF	**552435**	**04/29/2025**		$420.69	UNIT #47064	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$337.06	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552435		**$757.75**				
	Total For Vendor UNITED AG & TURF			**$757.75**				
UNITED HEALTHCARE	**99505**	**04/25/2025**		$921,171.36	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99505		**$921,171.36**				
	99506	**04/25/2025**		$19,334.21	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99506		**$19,334.21**				
	99507	**04/25/2025**		$5,552.49	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99507		**$5,552.49**				
	552521	**04/29/2025**		$1,023.65	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #552521		**$1,023.65**				
	552522	**04/29/2025**		$70,670.08	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #552522		**$70,670.08**				
	552523	**04/29/2025**		$715,309.65	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #552523		**$715,309.65**				
	552524	**04/29/2025**		$1,691.55	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #552524		**$1,691.55**				
	552525	**04/29/2025**		$2,641.10	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	552525	**Total for Check #552525**		**$2,641.10**				
	Total For Vendor UNITED HEALTHCARE			**$1,737,394.09**				
UNUM LIFE INSURANCE COMPANY OF AMERICA	**552478**	**04/29/2025**		$22,182.60		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #552478		**$23,072.00**				
	Total For Vendor UNUM LIFE INSURANCE			**$23,072.00**				
US ANESTHESIA PARTNERS OF TEXAS	**552600**	**04/29/2025**		$152.54	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$154.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$360.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552600		**$667.34**				
	Total For Vendor US ANESTHESIA PARTNERS			**$667.34**				
WEATHERALL FAMILY FUNERAL SERVICE	**552538**	**04/29/2025**		$3,185.00	MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #552538		**$3,185.00**				
	Total For Vendor WEATHERALL FAMILY			**$3,185.00**				
WELLPATH	**552467**	**04/29/2025**		$8,275.00	FEB 2025 RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$15,011.00	MAR 2025 RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$57,916.60	MAR 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552467		**$81,202.60**				
	Total For Vendor WELLPATH			**$81,202.60**				
WISS, JANNEY, ELSTNER ASSOCIATES	**552617**	**04/29/2025**		$17,440.00	JUV DETENTION RECLADDING DESIGN	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDG4009
				$1,880.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDG4009
		Total for Check #552617		**$19,320.00**				
	Total For Vendor WISS, JANNEY, ELSTNER			**$19,320.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODY, PETRINA	27615	04/29/2025		$1,724.15	4/21-25/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27615		$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				
NORTON-ROBERSON, BRANDI				$312.80	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		$312.80				
	Total For Vendor NORTON-ROBERSON, BRANDI			$312.80				
GRAND TOTAL				$6,257,019.42			NUMBER OF CHECKS - 207 NUMBER OF TRANSACTIONS - 587	