2025

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: MAY 12, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 6, 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: $3,967,201.86

Disbursements For 5/12/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	**552801**	**05/06/2025**		$440.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$2,050.94		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$410.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #552801		**$2,900.94**				
	Total For Vendor 1A SMART START			**$2,900.94**				
A-1 LITTLE JOHN	**552740**	**05/06/2025**		$120.50	4361 N CENTRAL EXPWY MCKINNEY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50	3821 FM 455 ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50	FM 1778 COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #552740		**$361.50**				
	Total For Vendor A-1 LITTLE JOHN			**$361.50**				
ABLE AUTO & TRUCK PARTS	**552652**	**05/06/2025**		$425.22	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552652		**$425.22**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$425.22**				
ACADIAN AMBULANCE SERVICE OF TX	**552820**	**05/06/2025**		$239.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$216.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552820		**$456.17**				
	Total For Vendor ACADIAN AMBULANCE			**$456.17**				
ADAMS, LORI	**27687**	**05/06/2025**		$23.10	MILES REIMBURSEMENT #12583	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27687		**$23.10**				
	Total For Vendor ADAMS, LORI			**$23.10**				
	552776	**05/06/2025**		$7,676.00	EV ELECTION DELIVERIES	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL POINTS PIONEER	552776	Total for Check #552776		$7,676.00				
	Total For Vendor ALL POINTS PIONEER			$7,676.00				
ALLEN CITY OF	552733	05/06/2025		$41,434.20	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552733		$41,434.20				
	Total For Vendor ALLEN CITY OF			$41,434.20				
ALLMARK IMPRESSIONS	552807	05/06/2025		$214.50	COUNTY COURT SEAL STAMPS (6)	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$40.02	N SURLEY, M MCLAIN STAMPS	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
		Total for Check #552807		$254.52				
	Total For Vendor ALLMARK IMPRESSIONS			$254.52				
AMAZON	552840	05/06/2025		$141.74	6X9 ENVELOPES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				($83.78)	PO 25002375	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$60.08	10 PACK RULERS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$8.99	2 PACK FLASHLIGHTS	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$199.95	WEBCAMS (5)	ADMIN-COMPUTER SUPPLIES	0001-30001-0001-48-30-0000-615102-	
				$33.37	LABEL TAPE	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$47.49	PROFESSIONAL WIRE TRACER PROBE	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$14.05	SPIRAL MEMO PADS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$63.77	ROPE LADDER, STEERING WHEEL KNOB	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
				$143.00	DUAL MONITOR STANDS (4)	ADMIN-COMPUTER SUPPLIES	0001-50030-0001-64-30-0000-615102-	
				$178.10	CEMENT GLUE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$246.85	BATTERY REPLACEMENTS STREAMLIG	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$6.29	RETURN SHIPPING	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				($67.96)	PO 25002392	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$592.98	STEEL DRAG MAT	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				$22.78	ACCORDION FILE ORGANIZER	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$152.90	DOG LEASHES	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
				$18.69	ALKALINE 9V BATTERIES	ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
				$39.90	LAPTOP CASE COVER	ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT414E
		Total for Check #552840		**$1,819.19**				
	Total For Vendor AMAZON			**$1,819.19**				
AMERICAN FIRE PROTECTION GROUP	**552666**	**05/06/2025**		$10,595.00	RASCO INSTITUTIONAL PENDANTS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #552666		**$10,595.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$10,595.00**				
AMUNDSON PLUMBING	**552700**	**05/06/2025**		$9,613.80	REMOVE BOILER, INSTALL WATER HEAT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #552700		**$9,613.80**				
	Total For Vendor AMUNDSON PLUMBING			**$9,613.80**				
AT&T TEXAS	**552809**	**05/06/2025**		$174.72		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552809		**$174.72**				
	Total For Vendor AT&T TEXAS			**$174.72**				
ATMOS ENERGY	**552752**	**05/06/2025**		$74.03	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #552752		**$74.03**				
	Total For Vendor ATMOS ENERGY			**$74.03**				
AUSTIN ASPHALT	**552743**	**05/06/2025**		$18,056.41	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$67,466.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT		Total for Check #552743		$85,522.41				
	Total For Vendor AUSTIN ASPHALT			$85,522.41				
AUTOZONE PARTS	552686	05/06/2025		$192.24	UNIT #59642	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.79	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$834.19	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$161.99	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$20.50	UNIT #48879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.11	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$30.88	UNIT #55825	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552686		$1,249.70				
	Total For Vendor AUTOZONE PARTS			$1,249.70				
AVERHEALTH	552663	05/06/2025		$3,179.40	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #552663		$3,179.40				
	Total For Vendor AVERHEALTH			$3,179.40				
B & H FOTO & ELECTRONICS	552823	05/06/2025		$1,050.51	CISCO PHONES 8851 (3)	ADMIN-PHONE SUPPLIES	0001-23001-0001-44-30-0000-615105-	
		Total for Check #552823		$1,050.51				
	Total For Vendor B & H FOTO & ELECTRONICS			$1,050.51				
BAKER DISTRIBUTING CO	552759	05/06/2025		$7,600.00	CIRCUIT BREAKER AND AMPS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #552759		$7,600.00				
	Total For Vendor BAKER DISTRIBUTING CO			$7,600.00				
				$4,361.15	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
				$393.75		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC	552773	05/06/2025		$396.35		CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076
				$4,700.00		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
				$625.00		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #552773		**$10,476.25**				
	Total For Vendor BANOWSKY PC			**$10,476.25**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	552811	05/06/2025		$582.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,025.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,380.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$334.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,506.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,281.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$834.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8,190.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,477.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$465.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$926.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,329.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$752.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,897.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$856.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,730.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,512.32		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
				$4,954.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,180.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,312.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$16,141.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$37,046.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,641.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552811		**$94,360.69**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$94,360.69**				
BENCHMARK RADIOLOGY	**552782**	**05/06/2025**		$8.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552782		**$8.29**				
	Total For Vendor BENCHMARK RADIOLOGY			**$8.29**				
BENOIT, LYNDELL	**27726**	**05/06/2025**		$1,162.16	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27726		**$1,162.16**				
				$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,162.16**				
	Total For Vendor BENOIT, LYNDELL			**$2,324.32**				
BERGKAMP	**552772**	**05/06/2025**		$3,973.85	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552772		**$3,973.85**				
	Total For Vendor BERGKAMP			**$3,973.85**				
				$1,743.66	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$3,850.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		05/06/2025		$3,519.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAGG TIRE WHOLESALE	552692	05/06/2025		$1,076.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,263.52	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$250.40	UNIT #48879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552692		**$12,702.58**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$12,702.58**				
BOB TOMES FORD	552644	05/06/2025		$14.51	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$772.20	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$121.00	UNIT #55893	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$121.87	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.59	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552644		**$1,080.17**				
	Total For Vendor BOB TOMES FORD			**$1,080.17**				
BOXES 4 U INC	552836	05/06/2025		$894.00	HEAVY DUTY BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #552836		**$894.00**				
	Total For Vendor BOXES 4 U INC			**$894.00**				
BRASK ENTERPRISES	552655	05/06/2025		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #552655		**$1,522.00**				
	Total For Vendor BRASK ENTERPRISES			**$1,522.00**				
BRIMER, CAMI	27671	05/06/2025		$49.00	MILES REIMBURSEMENT #12579	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27671		**$49.00**				
	Total For Vendor BRIMER, CAMI			**$49.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & HOFMEISTER	552678	05/06/2025		$1,339.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #552678		$1,339.50				
	Total For Vendor BROWN & HOFMEISTER			$1,339.50				
BROWNFIELD, WILLIAM	27729	05/06/2025		$1,334.89	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27729		$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	552825	05/06/2025		$7.22	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552825		$7.22				
	Total For Vendor BRUCKNER TRUCK			$7.22				
CANTU ENTERPRISES	552679	05/06/2025		$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #552679		**$1,065.00**				
	Total For Vendor CANTU ENTERPRISES			**$1,065.00**				
CARAHSOFT TECHNOLOGY	**552799**	**05/06/2025**		$28,089.02	ANNUAL JOB POSTINGS W/LINKED IN	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
				$18,000.00	SLG FIRST ALERT LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552799		**$46,089.02**				
	Total For Vendor CARAHSOFT TECHNOLOGY			**$46,089.02**				
CARENOW	**552676**	**05/06/2025**		$219.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$219.00	WORKERS COMP DRUG SCREENING	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #552676		**$438.00**				
	Total For Vendor CARENOW			**$438.00**				
CAT'S	**27804**	**05/06/2025**		$305.95	3/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #27804		**$305.95**				
	Total For Vendor CAT'S			**$305.95**				
CELINA CITY OF	**552714**	**05/06/2025**		$6,189.51	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552714		**$6,189.51**				
	Total For Vendor CELINA CITY OF			**$6,189.51**				
		05/06/2025		$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		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	552829	05/06/2025		$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552829		**$582.46**				
	Total For Vendor CENTURY INTEGRATED			**$582.46**				
CHARM-TEX INC	552658	**05/06/2025**		$1,381.80	FEMININE PRODUCTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #552658		**$1,381.80**				
	Total For Vendor CHARM-TEX INC			**$1,381.80**				
CHRISTMAN COMPANY	552691	**05/06/2025**		$96,803.85	MAR 2025 MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				$8,798.59		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCBX
				$1,341,702.55		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				$8,798.59		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
				$286,112.68		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
				$184,843.00		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #552691		**$1,927,059.26**				
	Total For Vendor CHRISTMAN COMPANY			**$1,927,059.26**				
CINTAS CORPORATION	552674	**05/06/2025**		$341.37	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #552674		**$341.37**				
	552675	**05/06/2025**		$125.48		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$125.48		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$227.60		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #552675		**$510.46**				
	Total For Vendor CINTAS CORPORATION			**$851.83**				
CITY OF ANNA	**552730**	**05/06/2025**		$6,702.01	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552730		**$6,702.01**				
	Total For Vendor CITY OF ANNA			**$6,702.01**				
CITY OF LOWRY CROSSING	**552734**	**05/06/2025**		$670.20	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552734		**$670.20**				
	Total For Vendor CITY OF LOWRY CROSSING			**$670.20**				
CIVERA	**552704**	**05/06/2025**		$46,500.00	BALLOT REDACTION MIGRATION	CAPITAL-COMPUTER SOFTWARE	1033-05020-0001-41-40-0000-809004-	ELG0501
		Total for Check #552704		**$46,500.00**				
	Total For Vendor CIVERA			**$46,500.00**				
CLINICAL PATHOLOGY ASSOCIATES	**552725**	**05/06/2025**		$56.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552725		**$56.67**				
	Total For Vendor CLINICAL PATHOLOGY			**$56.67**				
COLLIN COUNTY CSCD	**552724**	**05/06/2025**		$300.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
		Total for Check #552724		**$300.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$300.00**				
COMMUNITY IMPACT NEWSPAPER	**552831**	**05/06/2025**		$540.00	MAY 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #552831		**$540.00**				
	Total For Vendor COMMUNITY IMPACT			**$540.00**				
	552749	**05/06/2025**		$260.95	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITY WASTE DISPOSAL	552749	Total for Check #552749		$260.95				
	Total For Vendor COMMUNITY WASTE			$260.95				
COMPLETE SUPPLY	552660	05/06/2025		$986.40	LIE FLAT MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #552660		$986.40				
	Total For Vendor COMPLETE SUPPLY			$986.40				
COMPTON, KRISTI	27775	05/06/2025		$4,650.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
		Total for Check #27775		$4,650.00				
	Total For Vendor COMPTON, KRISTI			$4,650.00				
CONYERS, AMMON	27688	05/06/2025		$22.40	MILES REIMBURSEMENT #12575	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27688		$22.40				
	Total For Vendor CONYERS, AMMON			$22.40				
CONYERS, ANA	27691	05/06/2025		$23.10	MILES REIMBURSEMENT #12582	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27691		$23.10				
	Total For Vendor CONYERS, ANA			$23.10				
CORDOVA, AMY	27684	05/06/2025		$23.10	MILES REIMBURSEMENT #12576	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27684		$23.10				
	Total For Vendor CORDOVA, AMY			$23.10				
COSERV ELECTRIC	552718	05/06/2025		$1,375.33	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #552718		$1,375.33				
	Total For Vendor COSERV ELECTRIC			$1,375.33				
CRAFTMASTER HARDWARE	552673	05/06/2025		$1,210.20	BEST LOCK PASSAGE (2)	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
		Total for Check #552673		$1,210.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRAFTMASTER HARDWARE			$1,210.20				
CROWDER, VIRGINIA	27678	05/06/2025		$46.20	MILES REIMBURSEMENT #12573	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				$95.20	MILES REIMBURSEMENT #12574	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27678		$141.40				
	Total For Vendor CROWDER, VIRGINIA			$141.40				
CYNTHIA BALDAZO	552846	05/06/2025		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552846		$100.00				
	Total For Vendor CYNTHIA BALDAZO			$100.00				
D&L FARM AND HOME	552781	05/06/2025		$1,334.35	HAY, TIDY CAT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #552781		$1,334.35				
	Total For Vendor D&L FARM AND HOME			$1,334.35				
DALLAS CITY OF	552804	05/06/2025		$20,500.27	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552804		$20,500.27				
	Total For Vendor DALLAS CITY OF			$20,500.27				
DALLAS NEPHROLOGY ASSOCIATES	552758	05/06/2025		$165.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552758		$165.62				
	Total For Vendor DALLAS NEPHROLOGY			$165.62				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	552659	05/06/2025		$4,071.55	2024 CAM RECONCILIATION	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #552659		$4,071.55				
	Total For Vendor DG INDUSTRIAL PORTFOLIO			$4,071.55				
DH PACE COMPANY	552653	05/06/2025		$3,687.42	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #552653		$3,687.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DH PACE COMPANY			**$3,687.42**				
DREAM RANCH OFFICE SUPPLIES	**552843**	**05/06/2025**		$552.54	BLACK IMAGE DRUMS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #552843		**$552.54**				
	Total For Vendor DREAM RANCH OFFICE			**$552.54**				
DURAN INDUSTRIES	**552778**	**05/06/2025**		$1,571.85	BALLAST, CONNECTORS, PLUGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #552778		**$1,571.85**				
	Total For Vendor DURAN INDUSTRIES			**$1,571.85**				
ELLIOTT ELECTRIC SUPPLY	**552834**	**05/06/2025**		$550.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
		Total for Check #552834		**$550.00**				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			**$550.00**				
EMPLOYEES RETIREMENT SYSTEM OF TX	**552769**	**05/06/2025**		$35.00	ADMIN FEE FOR TX SOCIAL SECURITY	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #552769		**$35.00**				
	Total For Vendor EMPLOYEES RETIREMENT			**$35.00**				
ENDERLE, BROOKE	**27679**	**05/06/2025**		$23.10	MILES REIMBURSEMENT #12554	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #27679		**$23.10**				
	Total For Vendor ENDERLE, BROOKE			**$23.10**				
ENGLAND COURT REPORTING	**552827**	**05/06/2025**		$543.99		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				$2,545.88		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
				$2,447.64		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$611.91	3/27/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				$1,835.73	4/1-4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #552827		**$7,985.15**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENGLAND COURT REPORTING			**$7,985.15**				
EXTRA DUTY SOLUTIONS	**552693**	**05/06/2025**		$125.00	4/15/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #552693		**$125.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$125.00**				
EXTREME BUSINESS SERVICES	**552670**	**05/06/2025**		$1,700.00	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				$91.00	VEHICLE IMPOUND FORMS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
		Total for Check #552670		**$1,791.00**				
	Total For Vendor EXTREME BUSINESS SERVICES			**$1,791.00**				
FAIRVIEW TOWN OF	**552751**	**05/06/2025**		$4,100.06	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552751		**$4,100.06**				
	Total For Vendor FAIRVIEW TOWN OF			**$4,100.06**				
FAITH COMMUNITY HOSPITAL	**552722**	**05/06/2025**		$364.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552722		**$364.67**				
	Total For Vendor FAITH COMMUNITY HOSPITAL			**$364.67**				
FANNING, BRENT	**27673**	**05/06/2025**		$35.70	MILES REIMBURSEMENT #12577	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27673		**$35.70**				
	Total For Vendor FANNING, BRENT			**$35.70**				
FARMERSVILLE CITY OF	**552708**	**05/06/2025**		$1,419.25	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552708		**$1,419.25**				
	Total For Vendor FARMERSVILLE CITY OF			**$1,419.25**				
				$36.41	DEEP SOCKETS	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$240.52	ANT & ROACH SPRAY, WOOD GLUE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	552748	05/06/2025		$45.27	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$300.00	SECURITY BITS KITS (5)	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$85.72	RETAINER PAD KITS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$300.00	GAUGE STICKS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
				$160.02	EXTENSION POLES (6)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$238.80	PRESSURE GAUGES (4)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				$118.57	V-BELT PULLEY CAST IRON	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
				$343.74	DUAL LOCK RECLOSABLE FASTENER	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #552748		**$1,869.05**				
	Total For Vendor FASTENAL COMPANY			**$1,869.05**				
FEDERAL EXPRESS	552766	05/06/2025		$114.25		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #552766		**$114.25**				
	Total For Vendor FEDERAL EXPRESS			**$114.25**				
FERGUSON ENTERPRISES	552721	05/06/2025		$5,073.78	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #552721		**$5,073.78**				
	Total For Vendor FERGUSON ENTERPRISES			**$5,073.78**				
				$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, ALYSE	27792	05/06/2025		$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #27792		**$4,637.50**				
	Total For Vendor FERGUSON, ALYSE			**$4,637.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FFH FLOORING	**552847**	**05/06/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552847		**$300.00**				
	Total For Vendor FFH FLOORING			**$300.00**				
FIRST CHOICE COFFEE SERVICES	**552657**	**05/06/2025**		$1,297.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #552657		**$1,297.70**				
	Total For Vendor FIRST CHOICE COFFEE			**$1,297.70**				
FONDREN FORENSICS	**552767**	**05/06/2025**		$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #552767		**$550.00**				
	Total For Vendor FONDREN FORENSICS			**$550.00**				
FREEIT DATA SOLUTIONS	**552669**	**05/06/2025**		$9,160.87	PASSWORD VAULT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552669		**$9,160.87**				
	Total For Vendor FREEIT DATA SOLUTIONS			**$9,160.87**				
FRISCO CITY OF	**552746**	**05/06/2025**		$6,205.58	MAY 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #552746		**$6,205.58**				
	552747	**05/06/2025**		$47,111.20	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552747		**$47,111.20**				
	Total For Vendor FRISCO CITY OF			**$53,316.78**				
FRONTIER COMMUNICATIONS	**552677**	**05/06/2025**		$352.81		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552677		**$352.81**				
	Total For Vendor FRONTIER COMMUNICATIONS			**$352.81**				
	552694	**05/06/2025**		$2,363.22	2100 BLOOMDALE RD COMPACTOR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #552694		**$2,363.22**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	552695	05/06/2025		$1,069.74	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #552695		$1,069.74				
	552696	05/06/2025		$562.41	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #552696		$562.41				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$3,995.37				
GALLS	552824	05/06/2025		$458.02		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$311.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$170.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$71.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$127.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$36.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$143.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$195.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$33.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$293.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$18.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$97.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$73.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$378.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$33.98		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$23.10		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #552824		**$3,198.85**				
	Total For Vendor GALLS			**$3,198.85**				
GARCIA, AMANDA	**27754**	**05/06/2025**		$1,252.94	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27754		**$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	**27741**	**05/06/2025**		$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #27741		**$1,728.00**				
	Total For Vendor GARRAD, SAMANTHA			**$1,728.00**				
GIOVANNINI, JACLYN	**27692**	**05/06/2025**		$22.40	MILES REIMBURSEMENT #12580	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27692		**$22.40**				
	Total For Vendor GIOVANNINI, JACLYN			**$22.40**				
GOMEZ-CHANG, ZUZI	**27816**	**05/06/2025**		$1,395.24	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27816		**$1,395.24**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,395.24**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOMEZ-CHANG, ZUZI			**$2,790.48**				
GREATER DALLAS BARN HUNT	**552848**	**05/06/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552848		**$300.00**				
	Total For Vendor GREATER DALLAS BARN HUNT			**$300.00**				
GRIFFIN, ELIZABETH	**552744**	**05/06/2025**		$917.86	4/9-10/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				$3,365.50		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429A
		Total for Check #552744		**$4,283.36**				
	Total For Vendor GRIFFIN, ELIZABETH			**$4,283.36**				
GROSS, MARK	**27686**	**05/06/2025**		$87.50	MILES REIMBURSEMENT #12585	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27686		**$87.50**				
	Total For Vendor GROSS, MARK			**$87.50**				
GT DISTRIBUTORS	**552713**	**05/06/2025**		$3,371.04	ACCESSORIES CONSTABLE VEHICLES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4416
				$4,246.04	ACCESSORIES CONSTABLE VEHICLES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4418
				$3,371.04	ACCESSORIES CONSTABLE VEHICLES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4414
				$3,055.27	ACCESSORIES CONSTABLE VEHICLES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4416
				$3,205.27	ACCESSORIES CONSTABLE VEHICLES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4418
				$3,055.27	ACCESSORIES CONSTABLE VEHICLES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4414
				$47.54	HANDCUFF CASE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #552713		**$20,351.47**				
	Total For Vendor GT DISTRIBUTORS			**$20,351.47**				
HALE, DARRELL	**27698**	**05/06/2025**		$158.98	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #27698		**$158.98**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HALE, DARRELL			**$158.98**				
HALEY & OLSON PC	**552661**	**05/06/2025**		$8,700.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
				$7,025.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
				$2,800.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAORH
		Total for Check #552661		**$18,525.00**				
	Total For Vendor HALEY & OLSON PC			**$18,525.00**				
HALFF ASSOCIATES	**552780**	**05/06/2025**		$7,863.75	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #552780		**$7,863.75**				
	Total For Vendor HALFF ASSOCIATES			**$7,863.75**				
HASKELL MEMORIAL HOSPITAL	**552719**	**05/06/2025**		$72.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,344.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,015.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$318.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,142.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$121.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$242.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$165.00		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
				$107.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$318.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552719		**$5,803.50**				
	Total For Vendor HASKELL MEMORIAL			**$5,803.50**				
HCDT INSURANCE AGENCY	**552648**	**05/06/2025**		$14,452.00	WORKERS COMP EXCESS FINAL AUDIT	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				$3,965.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #552648		**$18,417.00**				
	Total For Vendor HCDT INSURANCE AGENCY			**$18,417.00**				
HEALOGICS SPECIALTY PHYSICIANS	**552844**	**05/06/2025**		$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552844		**$33.95**				
	Total For Vendor HEALOGICS SPECIALTY			**$33.95**				
HEALTH TX PROVIDER NETWORK	**552812**	**05/06/2025**		$61.17	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-	
				$89.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$572.25		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
				$156.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		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-	
		Total for Check #552812		**$1,503.43**				
	Total For Vendor HEALTH TX PROVIDER			**$1,503.43**				
HENDRIX, CASEY	**27680**	**05/06/2025**		$124.60	MILES REIMBURSEMENT #12562	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #27680		**$124.60**				
	Total For Vendor HENDRIX, CASEY			**$124.60**				
HENRY SCHEIN INC	**552793**	**05/06/2025**		$59.70	GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #552793		**$59.70**				
	Total For Vendor HENRY SCHEIN INC			**$59.70**				
HERNANDEZ, HENRY	**27744**	**05/06/2025**		$1,115.00	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27744		**$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**				
HOGAN, ISAIAH	**27746**	**05/06/2025**		$49.70	DALLAS, TX TOUR OF KOFILE 4/15/25	TRN/TVL-TRAVEL REIMBURSEMENT	1026-23040-0029-44-20-0000-604901-	
		Total for Check #27746		**$49.70**				
	Total For Vendor HOGAN, ISAIAH			**$49.70**				
	27767	**05/06/2025**		$60.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLLOWAY, AERIAL	27767	**Total for Check #27767**		**$60.00**				
	Total For Vendor HOLLOWAY, AERIAL			**$60.00**				
HOPE'S DOOR	**552753**	**05/06/2025**		$150.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #552753		**$150.00**				
	Total For Vendor HOPE'S DOOR			**$150.00**				
HUNT REGIONAL MEDICAL PARTNERS	**552774**	**05/06/2025**		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552774		**$81.24**				
	Total For Vendor HUNT REGIONAL MEDICAL			**$81.24**				
I-CON SYSTEMS	**552697**	**05/06/2025**		$1,070.43	PROLAST MANUEL FLUSH VALVE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$980.53	TOUCHSCREEN MONITOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #552697		**$2,050.96**				
	Total For Vendor I-CON SYSTEMS			**$2,050.96**				
IPRINT TECHNOLOGIES	**552665**	**05/06/2025**		$868.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #552665		**$868.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$868.00**				
JASHAWNA NICHOLSON	**552849**	**05/06/2025**		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552849		**$500.00**				
	Total For Vendor JASHAWNA NICHOLSON			**$500.00**				
JASON'S DELI	**552715**	**05/06/2025**		$375.43	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$253.86	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$211.57	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #552715		**$840.86**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JASON'S DELI			**$840.86**				
JOHNSON, TYSHAE M	**27690**	**05/06/2025**		$74.90	MILES REIMBURSEMENT #12592	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #27690		**$74.90**				
	Total For Vendor JOHNSON, TYSHAE M			**$74.90**				
JOHNSON-BURKS SUPPLY	**552716**	**05/06/2025**		$10,068.86	119 GAL WATER HEATER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$542.70	TOTAL REPAIR KIT FOR RPZ (2)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #552716		**$10,611.56**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$10,611.56**				
JONES, LASHUNIA	**27685**	**05/06/2025**		$54.60	MILES REIMBURSEMENT #12560	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #27685		**$54.60**				
	Total For Vendor JONES, LASHUNIA			**$54.60**				
KELLER & STARK	**27776**	**05/06/2025**		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #27776		**$600.00**				
	Total For Vendor KELLER & STARK			**$600.00**				
KURIAN, SHINU	**27743**	**05/06/2025**		$62.91	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #27743		**$62.91**				
	Total For Vendor KURIAN, SHINU			**$62.91**				
LAKE COUNTRY CHEVROLET	**552833**	**05/06/2025**		$50,008.60	2024 CHEVROLET EXPRESS VAN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4420
				$50,008.60	2024 CHEVROLET EXPRESS VAN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4424
		Total for Check #552833		**$100,017.20**				
	Total For Vendor LAKE COUNTRY CHEVROLET			**$100,017.20**				
	27784	**05/06/2025**		$1,250.00	DRUG COURT DEFENSE COUNSEL	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF LEAH MLEZIVA	27784	Total for Check #27784		$1,250.00				
	Total For Vendor LAW OFFICE OF LEAH MLEZIVA			$1,250.00				
LEMONDS, MARIA	27749	05/06/2025		$469.07	MCALLEN, TX PUBLIC SAFETY CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
		Total for Check #27749		$469.07				
	Total For Vendor LEMONDS, MARIA			$469.07				
LEVY, ALLISON	27740	05/06/2025		$1,341.00	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27740		$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	552828	05/06/2025		$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #552828		$899.00				
	Total For Vendor LEXISNEXIS			$899.00				
LEXISNEXIS RISK SOLUTIONS	552791	05/06/2025		$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #552791		$206.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			$206.00				
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		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
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	27747	05/06/2025		$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		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
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.40		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #27747		**$5,291.00**				
	Total For Vendor LEYKO, MARTIN M			**$5,291.00**				
LINDSEY, KERRY	**27704**	**05/06/2025**		$309.32	HUNTSVILLE, TX CRIMINAL JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #27704		**$309.32**				
	Total For Vendor LINDSEY, KERRY			**$309.32**				
LOWE'S	**552806**	**05/06/2025**		$18.90	MOUSE TRAPS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #552806		**$18.90**				
	Total For Vendor LOWE'S			**$18.90**				
LUCAS CITY OF	**552735**	**05/06/2025**		$3,311.58	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552735		**$3,311.58**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LUCAS CITY OF			**$3,311.58**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**27762**	**05/06/2025**		$774.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$280.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$1,202.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D
				$643.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D
		Total for Check #27762		**$2,899.00**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$2,899.00**				
MCCURDY, DAVID	**27707**	**05/06/2025**		$311.00	LAS VEGAS, NV DELL WORLD CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$100.66	MILES REIMBURSEMENT #12521	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27707		**$411.66**				
	Total For Vendor MCCURDY, DAVID			**$411.66**				
MCDERMITT, DONALD R	**552712**	**05/06/2025**		$6,050.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #552712		**$6,050.00**				
	Total For Vendor MCDERMITT, DONALD R			**$6,050.00**				
MCGRAEL UROLOGY	**552745**	**05/06/2025**		$160.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552745		**$160.90**				
	Total For Vendor MCGRAEL UROLOGY			**$160.90**				
MCKINNEY CITY OF	**552787**	**05/06/2025**		$77,349.10	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552787		**$77,349.10**				
	Total For Vendor MCKINNEY CITY OF			**$77,349.10**				
				$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		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	552732	05/06/2025		$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$900.00		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-	
				$950.00		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-	
				$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552732		**$13,595.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$13,595.00**				
MCKINNEY UTILITY CITY OF	552736	05/06/2025		$1,844.00	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #552736		**$1,844.00**				
	552737	05/06/2025		$35.80	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #552737		**$35.80**				
	552738	05/06/2025		$895.80	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #552738		**$895.80**				
	552739	05/06/2025		$1,713.00	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #552739		**$1,713.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKINNEY UTILITY CITY OF			$4,488.60				
MED FUSION	552706	05/06/2025		$49.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552706		$49.61				
	Total For Vendor MED FUSION			$49.61				
MELISSA CITY OF	552727	05/06/2025		$5,558.73	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552727		$5,558.73				
	Total For Vendor MELISSA CITY OF			$5,558.73				
MIDWEST VETERINARY SUPPLY	552832	05/06/2025		$216.65	ALBON ORAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$392.90	CONVENIA STERILE WATER	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$4,302.63	ADVANTAGE MULTI DOG	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #552832		$4,912.18				
	Total For Vendor MIDWEST VETERINARY SUPPLY			$4,912.18				
MIERS, BRIDELL	27720	05/06/2025		($457.48)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
				$470.80	ROUND ROCK, TXDOT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #27720		$13.32				
	Total For Vendor MIERS, BRIDELL			$13.32				
MONGE, JULIE	27785	05/06/2025		$23.52	JAN FRISCO, TX TEEN COURT HEARING	TRN/TVL-TRAVEL REIMBURSEMENT	1046-02001-0015-44-20-0000-604901-	
				$47.04	FEB FRISCO, TX TEEN COURT HEARING	TRN/TVL-TRAVEL REIMBURSEMENT	1046-02001-0015-44-20-0000-604901-	
				$64.40	MILES REIMBURSEMENT #12561	TRN/TVL-TRAVEL REIMBURSEMENT	1046-02001-0015-44-20-0000-604901-	
				$23.52	APR FRISCO, TX TEEN COURT HEARING	TRN/TVL-TRAVEL REIMBURSEMENT	1046-02001-0015-44-20-0000-604901-	
		Total for Check #27785		$158.48				
	Total For Vendor MONGE, JULIE			$158.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MORRIS COURT REPORTING	27737	05/06/2025		$282.88	3/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				$667.67	2/14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				$1,697.05	4/15-17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				$2,003.01	3/12-14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				$667.67	4/9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #27737		**$5,318.28**				
	Total For Vendor MORRIS COURT REPORTING			**$5,318.28**				
MUNOZ, SOFIA	27677	05/06/2025		$16.80	MILES REIMBURSEMENT #12559	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #27677		**$16.80**				
	Total For Vendor MUNOZ, SOFIA			**$16.80**				
MURPHY CITY OF	552798	05/06/2025		$8,278.96	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552798		**$8,278.96**				
	Total For Vendor MURPHY CITY OF			**$8,278.96**				
MUSTANG SPECIAL UTILITY DISTRICT	552671	05/06/2025		$32.39	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #552671		**$32.39**				
	Total For Vendor MUSTANG SPECIAL UTILITY			**$32.39**				
NMS LABS	552795	05/06/2025		$93.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #552795		**$93.00**				
	Total For Vendor NMS LABS			**$93.00**				
NORTH TEXAS TRAILERS	552808	05/06/2025		$57.00	UNIT #57589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552808		**$57.00**				
	Total For Vendor NORTH TEXAS TRAILERS			**$57.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT	**552681**	**05/06/2025**		$166.50	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #552681		**$166.50**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$166.50**				
NORTH TX ORAL & FACIAL SURGERY	**552680**	**05/06/2025**		$372.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$541.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552680		**$913.41**				
	Total For Vendor NORTH TX ORAL & FACIAL			**$913.41**				
				$58.94		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$22.89		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$22.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$80.67		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				$225.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				($203.22)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$43.36		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$63.55		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				$69.98		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$68.00		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$49.29		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				$29.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$45.87		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$41.35		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$109.55		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	552672	05/06/2025		$1.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$105.65		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$110.36		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$39.38		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$34.05		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$33.85		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$63.56		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$240.69		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$37.02		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$30.46		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$42.24		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$82.66		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$53.24		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$71.26		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				$29.83		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$31.45		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
		Total for Check #552672		**$1,736.09**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$1,736.09**				
ONCOR ELECTRIC DELIVERY	552763	05/06/2025		$20,797.22	ANNUAL POLE CONTRACT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552763		**$20,797.22**				
	Total For Vendor ONCOR ELECTRIC DELIVERY			**$20,797.22**				
				$5,492.03	GENERATOR REPAIR COURTHOUSE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ON-SITE POWER SYSTEMS	**552685**	**05/06/2025**		$617.14	GENERATOR REPAIR ADULT DETENTION	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$1,034.93	GENERATOR REPAIR CELINA TOWER	MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
		Total for Check #552685		**$7,144.10**				
	Total For Vendor ON-SITE POWER SYSTEMS			**$7,144.10**				
PARKER CITY OF	**552789**	**05/06/2025**		$2,128.88	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552789		**$2,128.88**				
	Total For Vendor PARKER CITY OF			**$2,128.88**				
PATHOLOGISTS BIOMEDICAL LABORATORIES	**552762**	**05/06/2025**		$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$94.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$77.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$84.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552762		**$290.57**				
	Total For Vendor PATHOLOGISTS BIOMEDICAL			**$290.57**				
PENA, JUAN	**27675**	**05/06/2025**		$16.80	MILES REIMBURSEMENT #12553	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #27675		**$16.80**				
	Total For Vendor PENA, JUAN			**$16.80**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**552792**	**05/06/2025**		$251.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$203.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552792		**$455.41**				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			**$455.41**				
		05/06/2025		$8,979.40		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$9,573.65		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	552651	05/06/2025		$14,638.59		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$9,019.82		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #552651		$42,211.46				
	Total For Vendor PETROLEUM TRADERS			$42,211.46				
PLANO AREA MOTHERS OF MULTIPLES	552850	05/06/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552850		$300.00				
	Total For Vendor PLANO AREA MOTHERS			$300.00				
PLANO CITY OF	552664	05/06/2025		$110,780.32	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552664		$110,780.32				
	Total For Vendor PLANO CITY OF			$110,780.32				
PLANO CITY OF (UTILITY DEPT)	552784	05/06/2025		$381.81	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #552784		$381.81				
	552785	05/06/2025		$595.28	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #552785		$595.28				
	552786	05/06/2025		$232.85	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #552786		$232.85				
	Total For Vendor PLANO CITY OF			$1,209.94				
PLANO OFFICE SUPPLY	552742	05/06/2025		$14,045.63	OFFICE FURNITURE TAX ASSESSOR	CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP
		Total for Check #552742		$14,045.63				
	Total For Vendor PLANO OFFICE SUPPLY			$14,045.63				
PLANO POWER EQUIPMENT	552650	05/06/2025		$146.82	UNIT #55939	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$45.40	UNIT #57385	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT		Total for Check #552650		$192.22				
	Total For Vendor PLANO POWER EQUIPMENT			$192.22				
POLLOCK INVESTMENTS	552646	05/06/2025		$2,250.60	1/4 FOLD WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$279.44	VINYL GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$2,514.96		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				($2,514.96)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #552646		$2,530.04				
	Total For Vendor POLLOCK INVESTMENTS			$2,530.04				
PONDMEDICS	552761	05/06/2025		$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #552761		$1,381.14				
	Total For Vendor PONDMEDICS			$1,381.14				
PREMIER TRUCK GROUP	552826	05/06/2025		$476.92	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552826		$476.92				
	Total For Vendor PREMIER TRUCK GROUP			$476.92				
PRINCETON CITY OF	552788	05/06/2025		$6,780.86	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552788		$6,780.86				
	Total For Vendor PRINCETON CITY OF			$6,780.86				
PROSPER TOWN OF	552726	05/06/2025		$9,461.66	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552726		$9,461.66				
	Total For Vendor PROSPER TOWN OF			$9,461.66				
	552777	05/06/2025		$92.86	UNIT #55767	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2,105.73	UNIT #55767	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
R B EVERETT & COMPANY	552777			$242.04	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552777		**$2,440.63**				
	Total For Vendor R B EVERETT & COMPANY			**$2,440.63**				
REACH HOMESCHOOL	**552851**	**05/06/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #552851		**$300.00**				
	Total For Vendor REACH HOMESCHOOL			**$300.00**				
RECOVERY MONITORING SOLUTIONS	**552764**	**05/06/2025**		$140.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$210.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$720.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F
		Total for Check #552764		**$1,070.00**				
	552765	**05/06/2025**		$310.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #552765		**$310.00**				
	Total For Vendor RECOVERY MONITORING			**$1,380.00**				
RED RIVER TRUCK REPAIR	**552754**	**05/06/2025**		$84.71	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$269.19	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552754		**$353.90**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$353.90**				
REINERT PAPER & CHEMICAL	**552771**	**05/06/2025**		$235.20	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$550.00	AIR CARE REFILLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #552771		**$785.20**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$785.20**				
	27810	**05/06/2025**		$49.00	DALLAS, TX TOUR OF KOFILE 4/15	TRN/TVL-TRAVEL REIMBURSEMENT	1026-23040-0029-44-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RHEA, ERIKA	27810	Total for Check #27810		$49.00				
	Total For Vendor RHEA, ERIKA			$49.00				
RICHARDSON CITY OF	552756	05/06/2025		$201,818.08	TAX INCREMENT REINVESTMENT ZONE	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #552756		$201,818.08				
	552757	05/06/2025		$16,005.98	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552757		$16,005.98				
	Total For Vendor RICHARDSON CITY OF			$217,824.06				
ROACH, JOHN	27699	05/06/2025		$57.00	COOKIES FOR APR COMMENCEMENT	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				$42.00	COOKIES FOR DEC COMMENCEMENT	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #27699		$99.00				
	Total For Vendor ROACH, JOHN			$99.00				
ROBINSON, LINNELL	27674	05/06/2025		$89.60	MILES REIMBURSEMENT #12581	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27674		$89.60				
	Total For Vendor ROBINSON, LINNELL			$89.60				
ROLLKALL TECHNOLOGIES	552689	05/06/2025		$290.25	4/11/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #552689		$290.25				
	Total For Vendor ROLLKALL TECHNOLOGIES			$290.25				
ROYSE CITY OF	552805	05/06/2025		$906.74	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552805		$906.74				
	Total For Vendor ROYSE CITY OF			$906.74				
SACHSE CITY OF	552755	05/06/2025		$3,942.36	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552755		$3,942.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SACHSE CITY OF			$3,942.36				
SALERA, IRMA	27722	05/06/2025		$1,256.04	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27722		$1,594.69				
				$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		$1,594.69				
	Total For Vendor SALERA, IRMA			$3,189.38				
SANITATION SOLUTIONS	552684	05/06/2025		$462.08	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #552684		$462.08				
	Total For Vendor SANITATION SOLUTIONS			$462.08				
SHOEMAKER, SCOTT	27735	05/06/2025		$1,081.08	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27735		$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				
SINGLETON ASSOCIATES	552802	05/06/2025		$112.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552802		$112.27				
	Total For Vendor SINGLETON ASSOCIATES			$112.27				
SJL REPORTING	27803	05/06/2025		$611.91	4/8/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$611.91	4/16/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #27803		$1,223.82				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SJL REPORTING			**$1,223.82**				
SMITH, CAITLIN	**27672**	**05/06/2025**		$23.80	MILES REIMBURSEMENT #12578	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27672		**$23.80**				
	Total For Vendor SMITH, CAITLIN			**$23.80**				
SOUTHWEST INTERNATIONAL TRUCKS	**552688**	**05/06/2025**		$85.46	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #552688		**$85.46**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$85.46**				
SPARTAN PSYCHOLOGICAL CONSULTING	**552775**	**05/06/2025**		$250.00		OPER-PSYCHOLOGICAL EVALUATIONS	6050-61001-0053-64-30-0000-626403-	GT414D
		Total for Check #552775		**$250.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$250.00**				
STALKER RADAR	**552790**	**05/06/2025**		$2,996.00	STALKER SPEED MODULES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4425
		Total for Check #552790		**$2,996.00**				
	Total For Vendor STALKER RADAR			**$2,996.00**				
STAR ASSET SECURITY	**552830**	**05/06/2025**		$1,000.00	STROBE CIRCUIT DEVICE SERVICE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
		Total for Check #552830		**$1,000.00**				
	Total For Vendor STAR ASSET SECURITY			**$1,000.00**				
STAR LOCAL MEDIA	**552683**	**05/06/2025**		$445.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$272.25		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #552683		**$717.75**				
	Total For Vendor STAR LOCAL MEDIA			**$717.75**				
STAR TRACTOR	**552667**	**05/06/2025**		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #552667		**$2,400.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STAR TRACTOR			**$2,400.00**				
STEWART, MARA	**27689**	**05/06/2025**		$98.70	MILES REIMBURSEMENT #12584	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #27689		**$98.70**				
	Total For Vendor STEWART, MARA			**$98.70**				
TECH24	**552687**	**05/06/2025**		$2,020.91	SERVICE BRAZING PAN UNIT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #552687		**$2,020.91**				
	Total For Vendor TECH24			**$2,020.91**				
TEXAS NEUROLOGICAL SURGERY	**552702**	**05/06/2025**		$115.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552702		**$115.75**				
	Total For Vendor TEXAS NEUROLOGICAL			**$115.75**				
TEXOMA FIRE EQUIPMENT	**552647**	**05/06/2025**		$540.00	FIRE EXTINGUISHERS (12)	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #552647		**$540.00**				
	Total For Vendor TEXOMA FIRE EQUIPMENT			**$540.00**				
TEXOMA RETINA CENTER	**552729**	**05/06/2025**		$141.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552729		**$141.14**				
	Total For Vendor TEXOMA RETINA CENTER			**$141.14**				
THOMAS, JULIAN	**27734**	**05/06/2025**		$1,389.96	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27734		**$1,389.96**				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,389.96**				
	Total For Vendor THOMAS, JULIAN			**$2,779.92**				
	27676	**05/06/2025**		$35.00	MILES REIMBURSEMENT #12555	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMPSON, JACOB	27676	Total for Check #27676		**$35.00**				
	Total For Vendor THOMPSON, JACOB			**$35.00**				
THOMSON REUTERS	552649	05/06/2025		$1,050.61		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$349.00		OPER-LIBRARY BOOKS	0001-25401-0001-44-30-0000-626558-	
				$490.50		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #552649		**$1,890.11**				
	Total For Vendor THOMSON REUTERS			**$1,890.11**				
TILLERY, TAYLOR J	552815	05/06/2025		$2,835.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #552815		**$2,835.00**				
	Total For Vendor TILLERY, TAYLOR J			**$2,835.00**				
TODAY'S ELECTRIC	552821	05/06/2025		$292.50	POWER OUTAGE AT COURTHOUSE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #552821		**$292.50**				
	Total For Vendor TODAY'S ELECTRIC			**$292.50**				
TRAC9 INFORMATICS	552690	05/06/2025		$7.61	MARCH 2025	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				$1,492.39		ADMIN-DUES & SUBSCRIPTIONS	2101-25296-9208-44-30-0000-615510-	GT412D
		Total for Check #552690		**$1,500.00**				
	Total For Vendor TRAC9 INFORMATICS			**$1,500.00**				
TRINITY SERVICES GROUP	552682	05/06/2025		$63,825.86	INMATE MEALS 4/18-24/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$65,902.02	INMATE MEALS 4/11-17/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$2,656.11	STAFF MEALS 4/11-17/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,375.04	STAFF MEALS 4/18-24/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,861.84	JUVENILE MEALS 4/18-24/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #552682		**$140,620.87**				
	Total For Vendor TRINITY SERVICES GROUP			**$140,620.87**				
TX ASSOCIATION OF ASSESSING OFFICERS	**552770**	**05/06/2025**		$100.00	S GRIGGS MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
				$100.00	A MARTINEZ MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
				$100.00	J DEAN MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
				$100.00	L NELSON MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
		Total for Check #552770		**$400.00**				
	Total For Vendor TX ASSOC OF ASSESSING			**$400.00**				
TX COALITION FOR ANIMAL PROTECTION	**552797**	**05/06/2025**		$10.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #552797		**$10.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$10.00**				
TX COMMISSION LAW ENFORCEMENT	**552803**	**05/06/2025**		$35.00	INSTRUCTOR PROFICIENCY CERT	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #552803		**$35.00**				
	Total For Vendor TX COMMISSION LAW			**$35.00**				
TX EXCAVATION SAFETY SYSTEMS	**552768**	**05/06/2025**		$1,222.45	APR 2025 TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552768		**$1,222.45**				
	Total For Vendor TX EXCAVATION SAFETY			**$1,222.45**				
TX JOINT INSTITUTE	**552668**	**05/06/2025**		$111.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552668		**$111.12**				
	Total For Vendor TX JOINT INSTITUTE			**$111.12**				
		05/06/2025		$22,396.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$14.50		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
TX ONCOLOGY	552731	05/06/2025		$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552731		**$22,464.96**				
	Total For Vendor TX ONCOLOGY			**$22,464.96**				
ULINE	552723	**05/06/2025**		$211.51	CLEAR POLY GLOVES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #552723		**$211.51**				
	Total For Vendor ULINE			**$211.51**				
UNITED AG & TURF	552645	**05/06/2025**		$341.96	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$2,048.72	UNIT #55706	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552645		**$2,390.68**				
	Total For Vendor UNITED AG & TURF			**$2,390.68**				
UNITED HEALTHCARE	99516	**05/02/2025**		$429,069.17	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99516		**$429,069.17**				
	99517	**05/02/2025**		$16,465.86	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99517		**$16,465.86**				
	99518	**05/02/2025**		$1,046.10	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99518		**$1,046.10**				
	Total For Vendor UNITED HEALTHCARE			**$446,581.13**				
UNITED PARCEL SERVICE	552711	**05/06/2025**		$67.57		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$42.57		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$67.66		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #552711		**$177.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED PARCEL SERVICE			**$177.80**				
VARIVERGE	**552839**	**05/06/2025**		$6,390.66	MAIL DELINQUENT TAX STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #552839		**$6,390.66**				
	Total For Vendor VARIVERGE			**$6,390.66**				
VCLOUD TECH	**552654**	**05/06/2025**		$5,238.00	KNOWBE4 SECURITY AWARENESS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552654		**$5,238.00**				
	Total For Vendor VCLOUD TECH			**$5,238.00**				
VERIZON CONNECT FLEET	**552813**	**05/06/2025**		$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552813		**$3,543.65**				
	Total For Vendor VERIZON CONNECT FLEET			**$3,543.65**				
VOSS, CHARLES	**27706**	**05/06/2025**		$58.80	FT WORTH, TX MASTER GARDENER	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
				$214.20	BELTON, TX MASTER GARDENER	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #27706		**$273.00**				
	Total For Vendor VOSS, CHARLES			**$273.00**				
WALKER, ALEJANDRINA	**27682**	**05/06/2025**		$10.50	MILES REIMBURSEMENT #12556	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #27682		**$10.50**				
	Total For Vendor WALKER, ALEJANDRINA			**$10.50**				
WASTE CONNECTIONS	**552837**	**05/06/2025**		$107.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #552837		**$107.22**				
	552838	**05/06/2025**		$192.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #552838		**$192.49**				
	Total For Vendor WASTE CONNECTIONS			**$299.71**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WATERLOO PARK INPATIENT SERVICES	552701	05/06/2025		$256.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552701		$256.58				
	Total For Vendor WATERLOO PARK INPATIENT			$256.58				
WATKINS, VICTORIA	27681	05/06/2025		$131.60	MILES REIMBURSEMENT #12551	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				$71.40	MILES REIMBURSEMENT #12552	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #27681		$203.00				
	Total For Vendor WATKINS, VICTORIA			$203.00				
WOODY, PETRINA	27739	05/06/2025		$1,724.15	4/28-5/2/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27739		$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				
WYLIE CITY OF	552728	05/06/2025		$21,604.13	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #552728		$21,604.13				
	Total For Vendor WYLIE CITY OF			$21,604.13				
GRAND TOTAL				$3,967,201.86			NUMBER OF CHECKS - 234 NUMBER OF TRANSACTIONS - 594	