2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: MAY 19, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 13, 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: $5,748,305.90

Disbursements For 5/19/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	553005	05/13/2025		$440.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #553005		**$440.00**				
	Total For Vendor 1A SMART START			**$440.00**				
1ST RUN COMPUTER SERVICES	553007	05/13/2025		$929.00	FUJITSU DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$929.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$929.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #553007		**$2,787.00**				
	Total For Vendor 1ST RUN COMPUTER			**$2,787.00**				
AIRGAS	553018	05/13/2025		$11.80	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$114.65	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$445.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$23.40	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$23.40	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #553018		**$618.25**				
	Total For Vendor AIRGAS			**$618.25**				
ALL-CRAFT WELLMAN PRODUCTS	552903	05/13/2025		$2,065.00	ONION SHED PLAQUE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
				$2,065.00	CORNER POST PLAQUE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #552903		**$4,130.00**				
	Total For Vendor ALL-CRAFT WELLMAN			**$4,130.00**				
ALLEN CITY OF	552952	05/13/2025		$227,513.45	TAX INCREMENT FINANCING 50%	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #552952		**$227,513.45**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLEN CITY OF			$227,513.45				
AMAZON	553057	05/13/2025		$301.04	8 REAMS IVORY COPY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$322.77	FILE FOLDERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$53.56	PICTURE FRAMES (4)	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$46.44	EXPANSION FOLDERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$294.50	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				$83.87	FLASHLIGHT	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$42.81	CORD HIDER COVERS, PENS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$37.99	PLASTIC ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($17.69)	PO 25002392	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$71.94	WOMENS PANTS	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				$14.93	WHITEBOARD TAPE	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
		Total for Check #553057		$1,252.16				
	Total For Vendor AMAZON			$1,252.16				
AMERICAN NATIONAL BANK	552890	05/13/2025		$2,709.94	CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #552890		$2,709.94				
	Total For Vendor AMERICAN NATIONAL BANK			$2,709.94				
ARBOR MASTERS	552899	05/13/2025		$4,413.60	CR 587 TREE REMOVAL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #552899		$4,413.60				
	Total For Vendor ARBOR MASTERS			$4,413.60				
ARELLANO, JOSE	552883	05/13/2025		$2,488.70	APR 2025 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #552883		$2,488.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARELLANO, JOSE			**$2,488.70**				
AT&T MOBILITY				$8,517.62		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #		**$8,517.62**				
	552984	**05/13/2025**		$2,997.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552984		**$2,997.00**				
	Total For Vendor AT&T MOBILITY			**$11,514.62**				
AT&T TEXAS	**553017**	**05/13/2025**		$22,504.71		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553017		**$22,504.71**				
	Total For Vendor AT&T TEXAS			**$22,504.71**				
ATARAM	**552864**	**05/13/2025**		$2,723.60	OIL STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #552864		**$2,723.60**				
	Total For Vendor ATARAM			**$2,723.60**				
ATMOS ENERGY	**552964**	**05/13/2025**		$96.25	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #552964		**$96.25**				
	552965	**05/13/2025**		$88.86	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #552965		**$88.86**				
	Total For Vendor ATMOS ENERGY			**$185.11**				
AUSTIN ASPHALT	**552957**	**05/13/2025**		$24,411.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #552957		**$24,411.00**				
	Total For Vendor AUSTIN ASPHALT			**$24,411.00**				
				$13.56	UNIT #55960	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$78.54	UNIT #55940	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
				$16.99	GEN #57456	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$95.98	GEN #125	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$140.97	GEN 188	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$55.98	GEN 39	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$193.95	GEN 163	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$160.96	GEN 178	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$97.97	GEN 47034	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$178.96	GEN 18	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$35.99	GEN 47454	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$108.89	UNIT #57448	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($124.99)	PO 25000130	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$107.99	UNIT #55832	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
AUTOZONE PARTS				$107.99	UNIT #55831	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($59.56)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($339.98)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($58.00)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($58.00)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.39	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$58.81	UNIT #55581	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$58.81	UNIT #55580	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$19.18	UNIT #55888	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$118.13	UNIT #55581	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$118.13	UNIT #55580	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$30.23	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #		**$1,161.87**				
	Total For Vendor AUTOZONE PARTS			**$1,161.87**				
AVERHEALTH	**552875**	**05/13/2025**		$1,017.95	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$4,075.90		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #552875		**$5,093.85**				
	Total For Vendor AVERHEALTH			**$5,093.85**				
BAKER DISTRIBUTING CO	**552969**	**05/13/2025**		$1,706.56	3W WATER REGULATING VALVE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
				$465.00	ZONE ACTUATOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #552969		**$2,171.56**				
	Total For Vendor BAKER DISTRIBUTING CO			**$2,171.56**				
BARBER, FRANKLYN	**27864**	**05/13/2025**		$89.60	FRISCO, TX SCAUG CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06030-0001-41-20-0000-604910-	
		Total for Check #27864		**$89.60**				
	Total For Vendor BARBER, FRANKLYN			**$89.60**				
BAUER, TERRI	**27817**	**05/13/2025**		$16,918.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #27817		**$16,918.00**				
	Total For Vendor BAUER, TERRI			**$16,918.00**				
	553019	**05/13/2025**		$1,360.85	MEDICAL SERIVCES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,494.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$867.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8,691.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	553019			$2,692.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,132.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,302.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553019		**$19,542.18**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$19,542.18**				
BEATY, JOHN	**27910**	**05/13/2025**		$146.06	MILES REIMBURSEMENT #12604	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #27910		**$146.06**				
	Total For Vendor BEATY, JOHN			**$146.06**				
BENOIT, LYNDELL	**27859**	**05/13/2025**		$1,162.16	5/5-9/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27859		**$1,162.16**				
				$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,162.16**				
	Total For Vendor BENOIT, LYNDELL			**$2,324.32**				
BLAGG TIRE WHOLESALE	**552920**	**05/13/2025**		$565.88	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552920		**$565.88**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$565.88**				
BOB BARKER CO	**552859**	**05/13/2025**		$204.96	SWEATPANTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #552859		**$204.96**				
	Total For Vendor BOB BARKER CO			**$204.96**				
BOEHRINGER INGELHEIM ANIMAL HEALTH	**552922**	**05/13/2025**		$1,423.80	RECOMBITEK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #552922		**$1,423.80**				
	Total For Vendor BOEHRINGER INGELHEIM			**$1,423.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BORSERINE LAW	**27819**	**05/13/2025**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #27819		**$1,200.00**				
	Total For Vendor BORSERINE LAW			**$1,200.00**				
BROWNFIELD, WILLIAM	**27865**	**05/13/2025**		$1,334.89	5/5-9/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27865		**$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	**553037**	**05/13/2025**		$64.36	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553037		**$64.36**				
	Total For Vendor BRUCKNER TRUCK			**$64.36**				
BUDDI US	**552871**	**05/13/2025**		$3,372.50	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #552871		**$3,372.50**				
	Total For Vendor BUDDI US			**$3,372.50**				
BURKHALTER, BRITTANY	**552988**	**05/13/2025**		$94.09	FRISCO, TX SCAUG CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #552988		**$94.09**				
	Total For Vendor BURKHALTER, BRITTANY			**$94.09**				
CALDWELL, LELAND R	**27868**	**05/13/2025**		$668.00	4/26-27/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #27868		**$668.00**				
	Total For Vendor CALDWELL, LELAND R			**$668.00**				
CANTU ENTERPRISES	**552897**	**05/13/2025**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #552897		**$10.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CANTU ENTERPRISES			**$10.00**				
CARAHSOFT TECHNOLOGY	**553003**	**05/13/2025**		$278.03	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #553003		**$278.03**				
	Total For Vendor CARAHSOFT TECHNOLOGY			**$278.03**				
CARPET TECH	**552916**	**05/13/2025**		$2,382.82	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #552916		**$2,382.82**				
	Total For Vendor CARPET TECH			**$2,382.82**				
CASA OF COLLIN COUNTY	**552948**	**05/13/2025**		$1,870.00	2ND QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #552948		**$1,870.00**				
	Total For Vendor CASA OF COLLIN COUNTY			**$1,870.00**				
CAVENDER'S BOOT CITY	**553040**	**05/13/2025**		$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$213.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$210.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($251.80)	PO 25000869	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$260.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #553040		**$783.75**				
	Total For Vendor CAVENDER'S BOOT CITY			**$783.75**				
				$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$216.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		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	553047	05/13/2025		$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		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-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$176.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553047		**$2,004.92**				
	Total For Vendor CENTURY INTEGRATED			**$2,004.92**				
CHILD PROTECTIVE SERVICES	553008	05/13/2025		$2,970.00	2ND QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #553008		**$2,970.00**				
	Total For Vendor CHILD PROTECTIVE SERVICES			**$2,970.00**				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	552994	05/13/2025		$1,277.16	JUN 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #552994		**$1,277.16**				
	552995	05/13/2025		$3,858.00	2ND QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #552995		**$3,858.00**				
	Total For Vendor CHILDREN'S ADVOCACY			**$5,135.16**				
	27940	05/13/2025		$116.20	MILES REIMBURSEMENT #12642	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILDRESS, CANDACE		**Total for Check #27940**		**$116.20**				
	Total For Vendor CHILDRESS, CANDACE			**$116.20**				
CHRISTMAN COMPANY	552918	05/13/2025		$928,001.50	MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				$441,265.63		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				$259,481.11		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
				$159,658.09		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #552918		**$1,788,406.33**				
	Total For Vendor CHRISTMAN COMPANY			**$1,788,406.33**				
CINTAS CORPORATION	552892	05/13/2025		$444.30	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				$110.64	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #552892		**$554.94**				
				$125.48		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #		**$146.04**				
	Total For Vendor CINTAS CORPORATION			**$700.98**				
CITIBANK	553013	05/13/2025		$181,464.40	APRIL 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #553013		**$181,464.40**				
	Total For Vendor CITIBANK			**$181,464.40**				
CITY HOUSE	552953	05/13/2025		$1,961.00	2ND QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #552953		**$1,961.00**				
	Total For Vendor CITY HOUSE			**$1,961.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLD TEX REFRIGERATION	**552934**	**05/13/2025**		$17,786.55	REPLACE WALK IN FREEZER REFRIG	CAPITAL-ANIMAL EQUIPMENT	5990-10001-0026-64-40-0000-809008-	REPCAP
		Total for Check #552934		**$17,786.55**				
	Total For Vendor COLD TEX REFRIGERATION			**$17,786.55**				
COLLIN COUNTY CHAPTER OF TAAO	**553002**	**05/13/2025**		$60.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #553002		**$60.00**				
	Total For Vendor COLLIN COUNTY CHAPTER			**$60.00**				
COLLIN COUNTY CSCD	**552950**	**05/13/2025**		$330.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
		Total for Check #552950		**$330.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$330.00**				
COOKS, KIM	**552900**	**05/13/2025**		$243.60	4/28-30/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #552900		**$243.60**				
	Total For Vendor COOKS, KIM			**$243.60**				
COOPER'S	**552886**	**05/13/2025**		$1,241.00	UNIT #55900 DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
		Total for Check #552886		**$1,241.00**				
	Total For Vendor COOPER'S			**$1,241.00**				
COPELAND, WELDON	**27901**	**05/13/2025**		$7,584.00	2/10-4/10/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
				$3,160.00	4/21-25/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #27901		**$10,744.00**				
	Total For Vendor COPELAND, WELDON			**$10,744.00**				
COUNTY OF JACK	**552913**	**05/13/2025**		$25,950.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #552913		**$25,950.00**				
	552914	**05/13/2025**		$553.08	INMATE MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	552914	Total for Check #552914		$553.08				
	Total For Vendor COUNTY OF JACK			$26,503.08				
CULLING, RACHEL L	27931	05/13/2025		$12.88	MILES REIMBURSEMENT #12645	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27931		$12.88				
	Total For Vendor CULLING, RACHEL L			$12.88				
DATA SHREDDING SERVICES OF TX	553028	05/13/2025		$2,801.85		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #553028		$2,801.85				
	Total For Vendor DATA SHREDDING SERVICES			$2,801.85				
DAVIS ART THERAPY AND COUNSELING	552912	05/13/2025		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #552912		$300.00				
	Total For Vendor DAVIS ART THERAPY			$300.00				
DAVIS, AMY L	27945	05/13/2025		$56.77	MILES REIMBURSEMENT #12653	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT405C
		Total for Check #27945		$56.77				
	Total For Vendor DAVIS, AMY L			$56.77				
DEAN, JAYNA	27968	05/13/2025		$1,077.20	GALVESTON, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27968		$1,077.20				
	Total For Vendor DEAN, JAYNA			$1,077.20				
DELL MARKETING	552954	05/13/2025		$1,700.00	CAMM MEMORY UPGRADE	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
		Total for Check #552954		$1,700.00				
	Total For Vendor DELL MARKETING			$1,700.00				
DREAM RANCH OFFICE SUPPLIES	553059	05/13/2025		$5,956.79	TONERS, WASTE TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #553059		$5,956.79				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DREAM RANCH OFFICE			**$5,956.79**				
DRONESPLUS DALLAS	**552901**	**05/13/2025**		$830.00	PROPELLERS FOR DRONES	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #552901		**$830.00**				
	Total For Vendor DRONESPLUS DALLAS			**$830.00**				
DUFF, SARAH R	**27944**	**05/13/2025**		$131.08	HOUSTON, TX ADV ELDER & GUARDIAN	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
				$127.07	AUSTIN, TX PROBATE JUDGES MEET	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #27944		**$258.15**				
	Total For Vendor DUFF, SARAH R			**$258.15**				
EARTHTEK	**552873**	**05/13/2025**		$705.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
		Total for Check #552873		**$705.00**				
	Total For Vendor EARTHTEK			**$705.00**				
ECOLAB	**552860**	**05/13/2025**		$1,243.46	LAUNDRY DETERGENT/STAIN REMOVER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #552860		**$1,243.46**				
	Total For Vendor ECOLAB			**$1,243.46**				
ELECTION SYSTEMS & SOFTWARE	**552870**	**05/13/2025**		$19,415.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #552870		**$19,415.00**				
	Total For Vendor ELECTION SYSTEMS			**$19,415.00**				
ENGLAND COURT REPORTING	**553044**	**05/13/2025**		$282.88		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				$271.99		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #553044		**$554.87**				
	Total For Vendor ENGLAND COURT REPORTING			**$554.87**				
	552974	**05/13/2025**		$260.00	4/28/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-65030-0001-76-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EVANS, JASON		**Total for Check #552974**		**$260.00**				
	Total For Vendor EVANS, JASON			**$260.00**				
EXTRA DUTY SOLUTIONS	552921	05/13/2025		$125.00	4/29/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #552921		**$125.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$125.00**				
FASTENAL COMPANY	552963	05/13/2025		$73.44	RATCHET, SOCKETS	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$1,121.10	SEALMASTER MOUNTED (2)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
				$84.99	CABLE TIES, GLOVES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$790.92	LEATHER GLOVES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #552963		**$2,070.45**				
	Total For Vendor FASTENAL COMPANY			**$2,070.45**				
FEDERAL EXPRESS	552980	05/13/2025		$224.24		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #552980		**$224.24**				
	Total For Vendor FEDERAL EXPRESS			**$224.24**				
FERRARO, RACHEL	27880	05/13/2025		$26.60	MILES REIMBURSEMENT #12626	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #27880		**$26.60**				
	Total For Vendor FERRARO, RACHEL			**$26.60**				
FIFTH DISTRICT COURT OF APPEALS	552949	05/13/2025		$83,182.78	FY24 APPELLATE JUDICIAL FUNDS	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #552949		**$83,182.78**				
	Total For Vendor FIFTH DISTRICT COURT			**$83,182.78**				
				$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FORGED UNDER FIRE COUNSELING	552909	05/13/2025		$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
		Total for Check #552909		**$1,500.00**				
	Total For Vendor FORGED UNDER FIRE			**$1,500.00**				
FOSTER, KIMBERLY	552917	05/13/2025		$650.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #552917		**$650.00**				
	Total For Vendor FOSTER, KIMBERLY			**$650.00**				
FRISCO CITY OF	552959	05/13/2025		$1,271.74	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #552959		**$1,271.74**				
	552960	05/13/2025		$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #552960		**$123.11**				
	552961	05/13/2025		$387.32	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #552961		**$387.32**				
	Total For Vendor FRISCO CITY OF			**$1,782.17**				
FRONTIER WASTE SOLUTIONS	552924	05/13/2025		$324.17	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #552924		**$324.17**				
	552925	05/13/2025		$2,140.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	552925	Total for Check #552925		$2,140.48				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$2,464.65				
GALLS	553036	05/13/2025		$208.25		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$722.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($127.48)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$127.48		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$58.55		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$88.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$148.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$175.65		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #553036		$1,694.62				
	Total For Vendor GALLS			$1,694.62				
GARCIA, AMANDA	27900	05/13/2025		$1,252.94	5/5-9/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	5/5-9/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27900		$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				
GARCIA, BETTY	27922	05/13/2025		$1,077.20	GALVESTON, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27922		$1,077.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARCIA, BETTY			**$1,077.20**				
GARCIA, MICHELLE	**27822**	**05/13/2025**		$288.00	KISSIMMEE, FL RISE CONFERENCE	EMP ADV-TRAVEL	2580-00000-0000-00-00-0000-125901-	
		Total for Check #27822		**$288.00**				
	Total For Vendor GARCIA, MICHELLE			**$288.00**				
GERMAN, BRENDA	**27950**	**05/13/2025**		$26.00	WEATHERFORD, TX CDCAT MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$63.99	DALLAS, TX VISIT TO KOFILE TECH	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #27950		**$89.99**				
	Total For Vendor GERMAN, BRENDA			**$89.99**				
GILES, BILLY	**552973**	**05/13/2025**		$25.20	MILES REIMBURSMENT #12676	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #552973		**$25.20**				
	Total For Vendor GILES, BILLY			**$25.20**				
GOMEZ-CHANG, ZUZI	**27969**	**05/13/2025**		$1,395.24	5/5-9/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27969		**$1,395.24**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,395.24**				
	Total For Vendor GOMEZ-CHANG, ZUZI			**$2,790.48**				
GORTHEY, SANDRA	**27825**	**05/13/2025**		$1,077.20	GALVESTON, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27825		**$1,077.20**				
	Total For Vendor GORTHEY, SANDRA			**$1,077.20**				
				$467.52		OPER-UNIFORMS	0001-25219-0001-44-30-0000-626503-	
				$264.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$260.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	552902	05/13/2025		$38.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$546.34		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$14.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$528.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$512.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$17.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$836.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$1,727.92		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$530.59		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$1,036.30		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #552902		**$7,572.60**				
	Total For Vendor GOT YOU COVERED WORK			**$7,572.60**				
GRANICUS	552982	05/13/2025		$4,483.68	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #552982		**$4,483.68**				
	Total For Vendor GRANICUS			**$4,483.68**				
GRIGG, SCOTT	27943	05/13/2025		$1,077.20	GALVESTON, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27943		**$1,077.20**				
	Total For Vendor GRIGG, SCOTT			**$1,077.20**				
				$1,441.18	MALE/FEMALE PANEL SET/TRAUMA P	OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$971.80	FEMALE UNSTRUCTURE/TRAUMA PLAT	OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$7.50	GREEN NAMETAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	552940	05/13/2025		$971.80	FEMALE UNSTRUCTURE/TRAUMA PLAT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$3,602.96	MALE/FEMALE PANEL SET/TRAUMA P	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$7,102.86	BOTHELL PD CARRIER/SHERIFF ID	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$2,161.76	MALE/FEMALE PANEL SET/TRAUMA P	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
		Total for Check #552940		**$16,259.86**				
	Total For Vendor GT DISTRIBUTORS			**$16,259.86**				
HASKELL MEMORIAL HOSPITAL	552947	05/13/2025		$159.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$466.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$251.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$275.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$428.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$275.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552947		**$2,015.00**				
	Total For Vendor HASKELL MEMORIAL			**$2,015.00**				
				$6.42	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-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	553021	05/13/2025		$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12.84		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-	
				$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		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-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$163.11		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-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553021		**$1,482.37**				
	Total For Vendor HEALTH TX PROVIDER			**$1,482.37**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEART & HARMONY MUSIC THERAPY	553011	05/13/2025		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #553011		$300.00				
	Total For Vendor HEART & HARMONY MUSIC			$300.00				
HENDRICK PROVIDER NETWORK	552930	05/13/2025		$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552930		$53.73				
	Total For Vendor HENDRICK PROVIDER			$53.73				
HENRY SCHEIN INC	552998	05/13/2025		$467.71	AUTOCLAVE REPAIRS	ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
				$267.86		ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
		Total for Check #552998		$735.57				
	Total For Vendor HENRY SCHEIN INC			$735.57				
HERNANDEZ, HENRY	27885	05/13/2025		$1,115.00	5/5-9/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27885		$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				
HOESING, ANGELA	27965	05/13/2025		$29.40	MILES REIMBURSEMENT #12659	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #27965		$29.40				
	Total For Vendor HOESING, ANGELA			$29.40				
HOLLOWAY, AERIAL	27913	05/13/2025		$1,835.73	4/23-25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				$611.91	4/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
		Total for Check #27913		$2,447.64				
	Total For Vendor HOLLOWAY, AERIAL			$2,447.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IDEXX DISTRIBUTION	553039	05/13/2025		$2,997.00	FELINE SNAP COMBO TEST	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #553039		$2,997.00				
	Total For Vendor IDEXX DISTRIBUTION			$2,997.00				
INTERACTIVE DATA	552919	05/13/2025		$595.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #552919		$595.00				
	Total For Vendor INTERACTIVE DATA			$595.00				
JAMES, AMBER N	552887	05/13/2025		$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #552887		$787.50				
	Total For Vendor JAMES, AMBER N			$787.50				
JASON'S DELI	552942	05/13/2025		$244.36	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$210.94	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$370.43	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$173.50	DISTRICT JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				$105.80	JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #552942		$1,105.03				
	Total For Vendor JASON'S DELI			$1,105.03				
JBS EXPRESS	552941	05/13/2025		$920.00	WEED FABRIC, METAL EDGING	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
		Total for Check #552941		$920.00				
	Total For Vendor JBS EXPRESS			$920.00				
JEFFERSON-SHAW, SHEILA	27898	05/13/2025		$1,129.48	KISSIMMEE, FL RISE CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27898		$1,129.48				
	Total For Vendor JEFFERSON-SHAW, SHEILA			$1,129.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	552970	05/13/2025		$15,029.00	REPLACE COOLING TOWER MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #552970		$15,029.00				
	Total For Vendor JOHNSON CONTROLS			$15,029.00				
JOHNSON-BURKS SUPPLY	552943	05/13/2025		$371.55	PRESSURE REGULATOR, MIP ADAPTER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$1,555.38	BALL VALVES, FLEX CONNECTORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #552943		$1,926.93				
	Total For Vendor JOHNSON-BURKS SUPPLY			$1,926.93				
JONES, LASHUNIA	27920	05/13/2025		$997.88	KISSIMMEE, FL RISE CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27920		$997.88				
	Total For Vendor JONES, LASHUNIA			$997.88				
JUSTICE WORKS	553029	05/13/2025		$79.20	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #553029		$79.20				
	Total For Vendor JUSTICE WORKS			$79.20				
KEMP, STACEY	27838	05/13/2025		$199.12	WEATHERFORD, TX CDCAT MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$131.87	AUSTIN, TX COUNTY GOVERNMENT	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #27838		$330.99				
	Total For Vendor KEMP, STACEY			$330.99				
LAKE COUNTRY CHEVROLET	553052	05/13/2025		$50,008.60	2024 CHEVROLET EXPRESS VAN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4425
		Total for Check #553052		$50,008.60				
	Total For Vendor LAKE COUNTRY CHEVROLET			$50,008.60				
LANGUAGE LINE SERVICES	552987	05/13/2025		$570.13		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #552987		$570.13				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LANGUAGE LINE SERVICES			$570.13				
LEVY, ALLISON	27879	05/13/2025		$1,341.00	5/5-9/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27879		$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	553046	05/13/2025		$1,488.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$163.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #553046		$1,651.00				
	Total For Vendor LEXISNEXIS			$1,651.00				
LEXISNEXIS RISK SOLUTIONS	552996	05/13/2025		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #552996		$50.00				
	553049	05/13/2025		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
		Total for Check #553049		$130.00				
	553050	05/13/2025		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #553050		$130.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			$310.00				
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	27889	05/13/2025		$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$91.04		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #27889		**$4,991.00**				
	Total For Vendor LEYKO, MARTIN M			**$4,991.00**				
LINDSEY, KERRY	**27831**	**05/13/2025**		$112.00	PUBLIC ACCOUNTANCY LICENSE	ADMIN-DUES & SUBSCRIPTIONS	0001-02001-0001-41-30-0000-615510-	
		Total for Check #27831		**$112.00**				
	Total For Vendor LINDSEY, KERRY			**$112.00**				
LONE STAR BANNERS AND FLAGS	**552991**	**05/13/2025**		$2,057.30	FLAGS 4'X6' COLLIN COUNTY	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #552991		**$2,057.30**				
	Total For Vendor LONE STAR BANNERS			**$2,057.30**				
LOTUSUSA	**552895**	**05/13/2025**		$998.80		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$799.04		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #552895		**$1,797.84**				
	Total For Vendor LOTUSUSA			**$1,797.84**				
LOWRANCE, MORGAN	**27894**	**05/13/2025**		$291.00	SUNRIVER, OR EXTRADITION CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27894		**$291.00**				
	Total For Vendor LOWRANCE, MORGAN			**$291.00**				
	552931	**05/13/2025**		$29,598.00	MOWERS (2)	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDG4408

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LSM OUTDOOR POWER	552931	Total for Check #552931		$29,598.00				
	Total For Vendor LSM OUTDOOR POWER			$29,598.00				
LUSTER, RAMONA M	27914	05/13/2025		$184.36	FRISCO, TX SCAUG CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #27914		$184.36				
	Total For Vendor LUSTER, RAMONA M			$184.36				
M.A.N.S. DISTRIBUTORS	552955	05/13/2025		$10,482.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #552955		$10,482.00				
	Total For Vendor M.A.N.S. DISTRIBUTORS			$10,482.00				
MARTINEZ, ANDREA	27829	05/13/2025		$1,077.20	GALVESTON, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27829		$1,077.20				
	Total For Vendor MARTINEZ, ANDREA			$1,077.20				
MATTHEW BENDER & CO	552862	05/13/2025		$285.21		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$263.60		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$558.06		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #552862		$1,106.87				
	Total For Vendor MATTHEW BENDER & CO			$1,106.87				
MATTHEW MAY	553063	05/13/2025		$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #553063		$150.00				
	Total For Vendor MATTHEW MAY			$150.00				
				$385.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLW
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASL
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGA

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCOD
				$756.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFER
				$1,540.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSHO
				$772.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSRO
				$861.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTSW
				$870.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGPAL
				$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHIL
				$785.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHMC
				$181.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJARB
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBE
				$780.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSOTK
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAO
				$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
				$560.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAJK
				$689.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDUB
				$1,102.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
				$1,802.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAG
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**27906**	**05/13/2025**		$507.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSBI
				$4,304.68		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAR
				$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNM
				$105.69		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGAN
				$787.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDM
				$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAND
				$633.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDFM
				$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEMF
				$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRA
				$595.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRY
				$1,260.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
				$2,522.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRDO
				$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWBC
				$1,367.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTG
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
				$616.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLATM
				$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKERA
		Total for Check #27906		**$28,194.87**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$28,194.87**				
MCCURDY, DAVID	**27834**	**05/13/2025**		$185.86	MILES REIMBUSREMENT #12639	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27834		**$185.86**				
	Total For Vendor MCCURDY, DAVID			**$185.86**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDONALD-WILLEY, SHAUNDA	**27963**	**05/13/2025**		$440.40	AUSTIN, TX COLLEGE OF PROBATE	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #27963		**$440.40**				
	Total For Vendor MCDONALD-WILLEY, S			**$440.40**				
MCKESSON MEDICAL	**553023**	**05/13/2025**		$80.26	LOCK TWISTS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #553023		**$80.26**				
	Total For Vendor MCKESSON MEDICAL			**$80.26**				
MCKINNEY CITY OF EMS BILLING	**552951**	**05/13/2025**		$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$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-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #552951		**$5,970.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$5,970.00**				
MCMAHON, DIANA	**27856**	**05/13/2025**		$540.20	SAN MARCOS,TX COUNTY TREASURER	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-20-0000-604910-	
		Total for Check #27856		**$540.20**				
	Total For Vendor MCMAHON, DIANA			**$540.20**				
MCSWAIN, ASHLEY	**27863**	**05/13/2025**		$1,134.00	4/18-20/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				$668.00	5/10-11/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #27863		**$1,802.00**				
	Total For Vendor MCSWAIN, ASHLEY			**$1,802.00**				
	552966	**05/13/2025**		$3,848.37	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDICAL CITY MCKINNEY	552966	**Total for Check #552966**		**$3,848.37**				
	Total For Vendor MEDICAL CITY MCKINNEY			**$3,848.37**				
MELTON, WILLIAM	**27926**	**05/13/2025**		$25.90	MILES REIMBURSEMENT #12675	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
				$23.80	MILES REIMBURSEMENT #12679	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #27926		**$49.70**				
	Total For Vendor MELTON, WILLIAM			**$49.70**				
MERCEDES SCIENTIFIC	**552910**	**05/13/2025**		$42.00	NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #552910		**$42.00**				
	Total For Vendor MERCEDES SCIENTIFIC			**$42.00**				
MEULMAN, JOHN M	**27960**	**05/13/2025**		$149.38	MILES REIMBURSEMENT #12654	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #27960		**$149.38**				
	Total For Vendor MEULMAN, JOHN M			**$149.38**				
MIDWEST VETERINARY SUPPLY	**553051**	**05/13/2025**		$932.12	DEWORMER, SYRINGES, SPONGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$273.39	CLAVACILLIN DROPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #553051		**$1,205.51**				
	Total For Vendor MIDWEST VETERINARY			**$1,205.51**				
MINUTEMAN PRESS MCKINNEY	**552880**	**05/13/2025**		$242.00	STATE EXHIBIT STICKERS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #552880		**$242.00**				
	Total For Vendor MINUTEMAN PRESS			**$242.00**				
MOHAMMAD, ABDUL	**27888**	**05/13/2025**		$99.40	MILES REIMBURSEMENT #12670	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #27888		**$99.40**				
	Total For Vendor MOHAMMAD, ABDUL			**$99.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOLGREN, NICHJIRA	27883	05/13/2025		$50.40	MILES REIMBURSEMENT #12634	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #27883		**$50.40**				
	Total For Vendor MOLGREN, NICHJIRA			**$50.40**				
MOLLIE HINES	553064	05/13/2025		$2,432.00	REFUND PERMITS	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
		Total for Check #553064		**$2,432.00**				
	Total For Vendor MOLLIE HINES			**$2,432.00**				
MORRIS COURT REPORTING	27875	05/13/2025		$361.71		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				$667.67		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #27875		**$1,029.38**				
	Total For Vendor MORRIS COURT REPORTING			**$1,029.38**				
NALL, RAYBURN	27820	05/13/2025		$98.00	5/1-2/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #27820		**$98.00**				
	Total For Vendor NALL, RAYBURN			**$98.00**				
NELSON, LOREN	27912	05/13/2025		$1,077.20	GALVESTON, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27912		**$1,077.20**				
	Total For Vendor NELSON, LOREN			**$1,077.20**				
NMS LABS	552999	05/13/2025		$11,149.00	POSTMORTEM TOXICOLOGY TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #552999		**$11,149.00**				
	Total For Vendor NMS LABS			**$11,149.00**				
NORTH TX MUNICIPAL WATER DISTRICT	552904	05/13/2025		$5,937.50	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$150.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #552904		**$6,087.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTH TX MUNICIPAL WATER			**$6,087.50**				
NTS CONTRACTORS	553053	05/13/2025		$200.00	PAVEMENT MARKING	MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB03001
				$300.00		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB17001
		Total for Check #553053		**$500.00**				
	Total For Vendor NTS CONTRACTORS			**$500.00**				
	552888	05/13/2025		$25.51		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				$119.51		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$63.56		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	
				$34.80		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$65.56		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$57.75		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$52.76		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$40.09		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$38.31		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$46.40		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$44.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$87.05		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$79.32		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$25.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$171.59		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				$100.42		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$11.64		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	552888			$29.27		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$32.79		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$2,448.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$44.10		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$12.69		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$30.61		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$114.58		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$814.05		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$17.59		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$35.20		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$75.60		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$12.79		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$16.70		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$68.14		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
				$27.71		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
				$30.18		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
		Total for Check #552888		**$4,874.61**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$4,874.61**				
PALMER, CHRIS	27947	**05/13/2025**		$3.50	MILES REIMBURSEMENT #12668	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #27947		**$3.50**				
	Total For Vendor PALMER, CHRIS			**$3.50**				
	27929	**05/13/2025**		$22.78	MILES REIMBURSEMENT #12608	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PEREZ, LYDIA	27929	Total for Check #27929		$22.78				
	Total For Vendor PEREZ, LYDIA			$22.78				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	552997	05/13/2025		$1,386.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$91.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$193.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$251.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552997		$1,922.82				
	Total For Vendor PERFORMANCE ORTHO			$1,922.82				
PERKINS, QUAYLAN	27849	05/13/2025		$71.96	MILES REIMBURSEMENT #12643	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #27849		$71.96				
	Total For Vendor PERKINS, QUAYLAN			$71.96				
PETHEALTH SERVICES	552926	05/13/2025		$8,500.00	DATA CONVERSION FROM SHELTERNET	ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
		Total for Check #552926		$8,500.00				
	Total For Vendor PETHEALTH SERVICES			$8,500.00				
PETROLEUM TRADERS CORPORATION	552869	05/13/2025		$1,315.69		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,616.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$5,661.91		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #552869		$15,593.95				
	Total For Vendor PETROLEUM TRADERS			$15,593.95				
PLANO OFFICE SUPPLY	552956	05/13/2025		$5,945.06	COMM COURT CONFERENCE CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #552956		$5,945.06				
	Total For Vendor PLANO OFFICE SUPPLY			$5,945.06				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
POECKES COURT REPORTING	27861	05/13/2025		$1,835.73	4/17-23/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$1,223.82	4/8-9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$611.91	4/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #27861		**$3,671.46**				
	Total For Vendor POECKES COURT REPORTING			**$3,671.46**				
POLLOCK INVESTMENTS	552863	05/13/2025		$2,940.00	HAND CLEANER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #552863		**$2,940.00**				
	Total For Vendor POLLOCK INVESTMENTS			**$2,940.00**				
PRESTIGE JANITORIAL SERVICES	552894	05/13/2025		$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #552894		**$1,188.00**				
	Total For Vendor PRESTIGE JANITORIAL			**$1,188.00**				
PROFESSIONAL POLISH EQUIPMENT	553030	05/13/2025		$2,396.99	SCRUBBER SERVICE CALL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #553030		**$2,396.99**				
	Total For Vendor PROFESSIONAL POLISH			**$2,396.99**				
PROFORCE LAW ENFORCEMENT	553025	05/13/2025		$2,410.00	PATROL RIFLE/FLASH HIDER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #553025		**$2,410.00**				
	Total For Vendor PROFORCE LAW			**$2,410.00**				
PRUITT, JAMES	27852	05/13/2025		$842.35	4/21/25 PER DIEM, MILEAGE, & MEALS	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				$199.67	4/28-30/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #27852		**$1,042.02**				
	Total For Vendor PRUITT, JAMES			**$1,042.02**				
	552958	05/13/2025		$2,145.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QUEST DIAGNOSTICS	552958	**Total for Check #552958**		**$2,145.00**				
	Total For Vendor QUEST DIAGNOSTICS			**$2,145.00**				
QUEST EVENTS	552929	05/13/2025		$3,037.34	TENT RENTAL FOR 5/3/25 ELECTION	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #552929		**$3,037.34**				
	Total For Vendor QUEST EVENTS			**$3,037.34**				
QUESTCARE INTENSIVISTS	553041	05/13/2025		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		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 #553041		**$428.79**				
	Total For Vendor QUESTCARE INTENSIVISTS			**$428.79**				
RECOVERY MONITORING SOLUTIONS	552976	05/13/2025		$690.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$350.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$70.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$480.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #552976		**$1,590.00**				
	552977	05/13/2025		$300.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #552977		**$300.00**				
	552978	05/13/2025		$5,063.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #552978		**$5,063.00**				
	552979	05/13/2025		$4,451.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #552979		**$4,451.50**				
	Total For Vendor RECOVERY MONITORING			**$11,404.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REID, JANESSA	27882	05/13/2025		$288.00	KISSIMMEE, FL RISE CONFERENCE	EMP ADV-TRAVEL	2580-00000-0000-00-00-0000-125901-	
		Total for Check #27882		$288.00				
	Total For Vendor REID, JANESSA			$288.00				
REINERT PAPER & CHEMICAL	552985	05/13/2025		$195.20	DUST MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #552985		$195.20				
	Total For Vendor REINERT PAPER & CHEMICAL			$195.20				
REPUBLIC SERVICES	553032	05/13/2025		$624.70	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #553032		$624.70				
	Total For Vendor REPUBLIC SERVICES			$624.70				
RITE OF PASSAGE	552877	05/13/2025		$9,770.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355E
		Total for Check #552877		$9,770.00				
	Total For Vendor RITE OF PASSAGE			$9,770.00				
RK HALL	552865	05/13/2025		$1,575.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,599.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #552865		$3,175.20				
	Total For Vendor RK HALL			$3,175.20				
ROGERS, JENNIFER	27937	05/13/2025		($328.17)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$394.20	AUSTIN, TX ASSOC OF MUSEUMS	TRN/TVL-EDUCATION & CONFERENCE	0001-78020-0001-76-20-0000-604910-	
		Total for Check #27937		$66.03				
	Total For Vendor ROGERS, JENNIFER			$66.03				
	552884	05/13/2025		$272,935.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				$988.00	INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROLLING PLAINS DETENTION CENTER		**Total for Check #552884**		**$273,923.00**				
	552885	**05/13/2025**		$5,884.49	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #552885		**$5,884.49**				
	Total For Vendor ROLLING PLAINS DETENTION			**$279,807.49**				
ROLLKALL TECHNOLOGIES	**552915**	**05/13/2025**		$279.50	SECURITY SERVICES 4/29/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$279.50	SECURITY SERVICES 4/29/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$387.00	SECURITY SERVICES 4/30/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$258.00	SECURITY SERVICES 5/1/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$419.25	SECURITY SERVICES 4/30/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$387.00	SECURITY SERVICES 4/30/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #552915		**$2,010.25**				
	Total For Vendor ROLLKALL TECHNOLOGIES			**$2,010.25**				
SALERA, IRMA	**27854**	**05/13/2025**		$1,256.04	5/5-9/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	5/5-9/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27854		**$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**				
SAMARITAN INN	**552968**	**05/13/2025**		$2,878.00	2ND QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #552968		**$2,878.00**				
	Total For Vendor SAMARITAN INN			**$2,878.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SCOTT & WHITE CLINIC	552879	05/13/2025		$73.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #552879		$73.51				
	Total For Vendor SCOTT & WHITE CLINIC			$73.51				
SHOEMAKER, SCOTT	27873	05/13/2025		$1,081.08	5/5-9/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #27873		$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				
SHUPE, JAMES	553020	05/13/2025		$6,500.00	JAN 2025	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				$6,000.00	FEB 2025	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				$7,750.00	MAR 2025	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #553020		$20,250.00				
	Total For Vendor SHUPE, JAMES			$20,250.00				
SILSBEE FORD	553042	05/13/2025		$50,120.42	2024 FORD F150 XL	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75020-0001-68-40-0000-809070-	BDH7530
		Total for Check #553042		$50,120.42				
	Total For Vendor SILSBEE FORD			$50,120.42				
SIMMONS, GREGORY	552891	05/13/2025		$14.00	MILES REIMBURSEMENT #12658	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #552891		$14.00				
	Total For Vendor SIMMONS, GREGORY			$14.00				
SJL REPORTING	27954	05/13/2025		$611.91	4/23/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$611.91	4/24/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #27954		$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**				
SKINNER, JAMES	**553010**	**05/13/2025**		$41.49	LEATHER-MAKING CLASSES	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
		Total for Check #553010		**$41.49**				
	Total For Vendor SKINNER, JAMES			**$41.49**				
SPARTAN PSYCHOLOGICAL CONSULTING	**552989**	**05/13/2025**		$250.00		OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-	
				$8,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #552989		**$9,000.00**				
	552990	**05/13/2025**		$4,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #552990		**$4,250.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$13,250.00**				
STAR ASSET SECURITY	**553048**	**05/13/2025**		$1,750.00	FIRE ALARM SYSTEM SERVICE CALL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
		Total for Check #553048		**$1,750.00**				
	Total For Vendor STAR ASSET SECURITY			**$1,750.00**				
STAR LOCAL MEDIA	**552906**	**05/13/2025**		$363.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #552906		**$363.00**				
	Total For Vendor STAR LOCAL MEDIA			**$363.00**				
STERICYCLE	**552944**	**05/13/2025**		$114.49	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #552944		**$114.49**				
	552946	**05/13/2025**		$1,852.17		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #552946		**$1,852.17**				
	Total For Vendor STERICYCLE			**$1,966.66**				
	553024	**05/13/2025**		$10.50	MILES REIMBURSEMENT #12656	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STOVER, JOHNNY	553024	Total for Check #553024		$10.50				
	Total For Vendor STOVER, JOHNNY			$10.50				
TECH24	552911	05/13/2025		$360.00	KITCHEN EQUIPMENT SERVICE CALL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #552911		$360.00				
	Total For Vendor TECH24			$360.00				
THE OFFICE PAL	553045	05/13/2025		$283.57	CS521 LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$283.57	CS521 LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #553045		$567.14				
	Total For Vendor THE OFFICE PAL			$567.14				
THOMAS, JULIAN	27872	05/13/2025		$1,389.96	5/5-9/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #27872		$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				
THOMSON REUTERS	552866	05/13/2025		$220.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
		Total for Check #552866		$220.00				
	Total For Vendor THOMSON REUTERS			$220.00				
TILLERY, TAYLOR J	553027	05/13/2025		$3,265.00	APR 2025 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #553027		$3,265.00				
	Total For Vendor TILLERY, TAYLOR J			$3,265.00				
				$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	552962	05/13/2025		$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
				$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				$1,188.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #552962		**$8,642.58**				
	Total For Vendor TK ELEVATOR			**$8,642.58**				
T-MOBILE USA	552981	05/13/2025		$50.00	PHONE PING	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #552981		**$50.00**				
	Total For Vendor T-MOBILE USA			**$50.00**				
TODAY'S ELECTRIC	553033	05/13/2025		$6,791.75	INSTALL CONDUIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #553033		**$6,791.75**				
	Total For Vendor TODAY'S ELECTRIC			**$6,791.75**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	553031	05/13/2025		$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #553031		**$250.00**				
	Total For Vendor TRANSUNION RISK			**$250.00**				
TREVINO, PAUL	552881	05/13/2025		$11.90	MILES REIMBURSEMENT #12657	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
				$11.90	MILES REIMBURSEMENT #12681	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #552881		**$23.80**				
	Total For Vendor TREVINO, PAUL			**$23.80**				
TRINITY SERVICES GROUP	552905	05/13/2025		$5,839.23	JUVENILE MEALS 4/25-5/1/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #552905		**$5,839.23**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRINITY SERVICES GROUP			**$5,839.23**				
TRISTAR CLAIMS	**99522**	**05/08/2025**		$20,630.18	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99522		**$20,630.18**				
	Total For Vendor TRISTAR CLAIMS			**$20,630.18**				
TURNER SEED COMPANY	**552933**	**05/13/2025**		$1,011.00	BLUEBONNET & WILDFLOWER SEEDS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #552933		**$1,011.00**				
	Total For Vendor TURNER SEED COMPANY			**$1,011.00**				
TX ASSOC OF COUNTIES	**552936**	**05/13/2025**		$45.00	S COLEMAN MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-	
				$45.00	C PRASLICKA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-	
				$45.00	K ROWE MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-	
				$45.00	T WYLIE MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-	
				$70.00	D KURTZ MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-	
		Total for Check #552936		**$250.00**				
	Total For Vendor TX ASSOC OF COUNTIES			**$250.00**				
TX COALITION FOR ANIMAL PROTECTION	**553001**	**05/13/2025**		$15.00	RABIES VACCINATIONS	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #553001		**$20.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$20.00**				
				$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION LAW ENFORCEMENT	**553012**	**05/13/2025**		$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #553012		**$315.00**				
	Total For Vendor TX COMMISSION LAW			**$315.00**				
TX WORKFORCE COMMISSION	**552928**	**05/13/2025**		$14,530.76	QUARTERLY UNEMPLOYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #552928		**$14,530.76**				
	Total For Vendor TX WORKFORCE COMMISSION			**$14,530.76**				
UMC PHYSICIANS	**553006**	**05/13/2025**		$2,111.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$30.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$425.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553006		**$2,567.00**				
	Total For Vendor UMC PHYSICIANS			**$2,567.00**				
UNDERWOOD, RUSSELL	**552975**	**05/13/2025**		$260.00	4/28/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-65030-0001-76-30-0000-626408-	
		Total for Check #552975		**$260.00**				
	Total For Vendor UNDERWOOD, RUSSELL			**$260.00**				
UNITED AG & TURF	**552861**	**05/13/2025**		$72.24	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$109.78	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #552861		**$182.02**				
	Total For Vendor UNITED AG & TURF			**$182.02**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99525	05/09/2025		$847,779.21	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99525		$847,779.21				
	99526	05/09/2025		$16,620.40	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99526		$16,620.40				
	99527	05/09/2025		$1,226.84	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99527		$1,226.84				
	Total For Vendor UNITED HEALTHCARE			$865,626.45				
UNITED PARCEL SERVICE	552939	05/13/2025		$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #552939		$36.00				
	Total For Vendor UNITED PARCEL SERVICE			$36.00				
US ANESTHESIA PARTNERS OF TEXAS	553038	05/13/2025		$379.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553038		$379.75				
	Total For Vendor US ANESTHESIA PARTNERS			$379.75				
VANCE, EVAN	553016	05/13/2025		$230.00	FT WORTH, TX TDEMC CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #553016		$230.00				
	Total For Vendor VANCE, EVAN			$230.00				
VARIVERGE	553056	05/13/2025		$1,657.18	MAIL DELINQUENT TAX STATEMENTS	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #553056		$1,657.18				
	Total For Vendor VARIVERGE			$1,657.18				
VCLOUD TECH	552872	05/13/2025		$10,934.00	IVANTI MANAGEMENT SUITE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #552872		$10,934.00				
	Total For Vendor VCLOUD TECH			$10,934.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VERONA SPECIAL UTILITY DISTRICT	**552889**	**05/13/2025**		$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #552889		**$175.50**				
	Total For Vendor VERONA SPECIAL UTILITY			**$175.50**				
VICTORY SUPPLY	**553034**	**05/13/2025**		$1,354.56	UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$416.16	MEN'S T-SHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #553034		**$1,770.72**				
	Total For Vendor VICTORY SUPPLY			**$1,770.72**				
VOSS, CHARLES	**27833**	**05/13/2025**		$259.00	TEXARKANA, TX 4H SHOOTING JUDGE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #27833		**$259.00**				
	Total For Vendor VOSS, CHARLES			**$259.00**				
WATKINS, MICHAEL	**553009**	**05/13/2025**		$18.20	MILES REIMBURSEMENT #12667	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #553009		**$18.20**				
	Total For Vendor WATKINS, MICHAEL			**$18.20**				
WELLPATH	**552898**	**05/13/2025**		$1,400,170.42	JUN 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				($32,432.54)	MAR 2025 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$59,126.14	JUN 2025 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #552898		**$1,426,864.02**				
	Total For Vendor WELLPATH			**$1,426,864.02**				
WEX BANK	**553026**	**05/13/2025**		$9,665.92	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #553026		**$9,665.92**				
	Total For Vendor WEX BANK			**$9,665.92**				
	552993	**05/13/2025**		$253.45	AUSTIN, TX TJJD BOARD MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-25417-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WHELESS, CYNTHIA	552993	**Total for Check #552993**		**$253.45**				
	Total For Vendor WHELESS, CYNTHIA			**$253.45**				
WHELESS, RAYMOND	**27893**	**05/13/2025**		$1,850.00	4/14-15&5/1/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #27893		**$1,850.00**				
	Total For Vendor WHELESS, RAYMOND			**$1,850.00**				
WICHITA COUNTY	**552937**	**05/13/2025**		$105,570.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #552937		**$105,570.00**				
	Total For Vendor WICHITA COUNTY			**$105,570.00**				
WILLIAMS, CHERYL	**27933**	**05/13/2025**		$333.48	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #27933		**$333.48**				
	Total For Vendor WILLIAMS, CHERYL			**$333.48**				
WOOD & ASSOCIATES POLYGRAPH SERVICE	**552971**	**05/13/2025**		$2,930.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #552971		**$2,930.00**				
	Total For Vendor WOOD & ASSOCIATES			**$2,930.00**				
WOODY, PETRINA	**27878**	**05/13/2025**		$1,724.15	5/5-9/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #27878		**$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**				
WRIGHT, SHELBY	**552932**	**05/13/2025**		$291.00	SUNRIVER, OR EXTRADITION CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #552932		**$291.00**				
	Total For Vendor WRIGHT, SHELBY			**$291.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	**553015**	**05/13/2025**		$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$525.60		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$507.99		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #553015		**$1,415.77**				
	Total For Vendor XEROX CORPORATION			**$1,415.77**				
GRAND TOTAL				**$5,748,305.90**			**NUMBER OF CHECKS - 249** **NUMBER OF TRANSACTIONS - 607**	