2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JUNE 2, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 27, 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: $11,153,053.09

Disbursements For 6/2/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AADVANTAGE LAUNDRY SYSTEMS	553151	05/27/2025		$11,273.20	50LB CAPACITY EXPRESS DRYER	CAPITAL-DETENTION EQUIPMENT	0001-10001-0026-41-40-0000-809019-	REPCAP
		Total for Check #553151		$11,273.20				
	Total For Vendor AADVANTAGE LAUNDRY			$11,273.20				
ABLE AUTO & TRUCK PARTS	553107	05/27/2025		$130.60	UNIT #57590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553107		$130.60				
	Total For Vendor ABLE AUTO & TRUCK PARTS			$130.60				
ADVANCE WOUNDCARE & HYPERBARIC SPECIALISTS OF TX	553177	05/27/2025		$151.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$185.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$185.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553177		$522.91				
	Total For Vendor ADVANCE WOUNDCARE			$522.91				
AGAS MFG INC	553145	05/27/2025		$297.50	TEXAS FLAGS (7)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #553145		$297.50				
	Total For Vendor AGAS MFG INC			$297.50				
AIRGAS	553291	05/27/2025		$87.45	RENT CYLINDER PROPANE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #553291		$87.45				
	Total For Vendor AIRGAS			$87.45				
ALERE TOXICOLOGY SERVICES	553280	05/27/2025		$1,019.52	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #553280		$1,019.52				
	Total For Vendor ALERE TOXICOLOGY			$1,019.52				
				$26.26		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	553308	05/27/2025		$724.60		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$192.54		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$987.14		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,317.92		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$539.10		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$157.52		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,199.90		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #553308		**$5,144.98**				
	Total For Vendor ALL HEART VETERINARY			**$5,144.98**				
ALL POINTS PIONEER	553263	05/27/2025		$4,040.00	4/29/25 ELECTION EQUIP DELIVERIES	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				$11,918.00	5/6-9/25 ELECTION EQUIP PICKUPS	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #553263		**$15,958.00**				
	Total For Vendor ALL POINTS PIONEER			**$15,958.00**				
ALLEN ANESTHESIA ASSOCIATES	553255	05/27/2025		$185.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$185.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553255		**$371.80**				
	Total For Vendor ALLEN ANESTHESIA			**$371.80**				
ALLMARK IMPRESSIONS	553289	05/27/2025		$21.38	L JONES NOTARY STAMP	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615201-	
				$21.38	S WILLBANKS NOTARY STAMP	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615201-	
				$58.89	NOTARY STAMPS 3 EMPLOYEES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$21.38	N MONCIER NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
		Total for Check #553289		**$123.03**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLMARK IMPRESSIONS			**$123.03**				
ALPHA OPTICAL	**553208**	**05/27/2025**		$159.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553208		**$159.22**				
	Total For Vendor ALPHA OPTICAL			**$159.22**				
AMAZON	**553328**	**05/27/2025**		$49.99	BISSELL VACUUM	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				($8.99)	PO 25002692	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$98.00	DIPLOMA DEGREE FRAMES (4)	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$16.97	INDOOR THERMOMETER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$21.98	PRINTER CLEANING SHEETS	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$83.05	CABLE LABELS, CABLE TIES	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT406E
				$31.81	FILE AND PORTFOLIO FOLDERS	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265O
				$456.77	BACKPACKS, PRIVACY SCREEN	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
		Total for Check #553328		**$749.58**				
	Total For Vendor AMAZON			**$749.58**				
AMERICAN FIRE PROTECTION GROUP	**553130**	**05/27/2025**		$3,650.00	KITCHEN HOOD HYDRO TEST	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				$440.00	CHECK SUPPRESSION SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #553130		**$4,090.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$4,090.00**				
APPRAISAL & COLLECTION TECHNOLOGIES	**553279**	**05/27/2025**		$2,099.00	TRUTH IN TAXATION SOFTWARE	ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
		Total for Check #553279		**$2,099.00**				
	Total For Vendor APPRAISAL & COLLECTION			**$2,099.00**				
	553143	**05/27/2025**		$5,612.00	TREE TRIMMING AND STUMP REMOVAL	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARBOR MASTERS	553143	**Total for Check #553143**		**$5,612.00**				
	Total For Vendor ARBOR MASTERS			**$5,612.00**				
ARMSTRONG FORENSIC LABORATORY	**553305**	**05/27/2025**		$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$690.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$3,979.25	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553305		**$4,919.25**				
	Total For Vendor ARMSTRONG FORENSIC			**$4,919.25**				
ARNOLD, FREDERICK LILES	**553261**	**05/27/2025**		$1,267.50		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #553261		**$1,267.50**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$1,267.50**				
AT&T MOBILITY	**553086**	**05/19/2025**		$3,990.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,738.39		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$41.88		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
				$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
		Total for Check #553086		**$7,830.27**				
				$30.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,861.88		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$7,616.28		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$167.52		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				$81.23		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	553094	05/23/2025		$83.76		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
				$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$25.84		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$60.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G
				$157.40		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #553094		**$12,503.91**				
	Total For Vendor AT&T MOBILITY			**$20,334.18**				
ATMOS ENERGY	553079	05/19/2025		$181.51	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #553079		**$181.51**				
	553080	05/19/2025		$188.87	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #553080		**$188.87**				
	553081	05/19/2025		$99.86	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #553081		**$99.86**				
	553082	05/19/2025		$157.34	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #553082		**$157.34**				
	553083	05/19/2025		$155.23	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #553083		**$155.23**				
	553084	05/19/2025		$66.74	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #553084		**$66.74**				
	Total For Vendor ATMOS ENERGY			**$849.55**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	553230	05/27/2025		$53,799.65	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #553230		**$53,799.65**				
	Total For Vendor AUSTIN ASPHALT			**$53,799.65**				
AUTOZONE PARTS	553150	05/27/2025		$32.77	UNIT #55592	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$27.43	UNIT #57456	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$54.59	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$292.96	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$291.97	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$203.67	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$207.37	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$48.41	UNIT #55225	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$54.99	UNIT #59643	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$366.17	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$174.99	UNIT #55291	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553150		**$1,755.32**				
	Total For Vendor AUTOZONE PARTS			**$1,755.32**				
B & H FOTO & ELECTRONICS	553311	05/27/2025		$11,041.00	360 DOME CAMERAS, OUTDOOR NETW	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				$278.79	STARTECH 25U ADJ DEPTH	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #553311		**$11,319.79**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$11,319.79**				
				$361.54	TS-470-2 DAMPER END SWITCH	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
				$1,690.00	EXHAUST FAN	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	**553245**	**05/27/2025**		$2,024.06	PREMIERLINK CONTROL RETROFIT KIT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
				$911.33	BLOWER MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				$331.54	TS-470-2 DAMPER END SWITCH	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #553245		**$5,318.47**				
	Total For Vendor BAKER DISTRIBUTING CO			**$5,318.47**				
BALANCE FORENSIC & GENERAL PSYCHOLOGICAL SERVICES	**553114**	**05/27/2025**		$1,650.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
		Total for Check #553114		**$1,650.00**				
	Total For Vendor BALANCE FORENSIC			**$1,650.00**				
BANE MACHINERY	**553204**	**05/27/2025**		$487.82	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$467.17	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553204		**$954.99**				
	Total For Vendor BANE MACHINERY			**$954.99**				
BAUER, GAYLE	**553153**	**05/27/2025**		$625.00	25 CPR/AED CARDS FOR HEALTHCARE	TRN/TVL-IN-HOUSE TRAINING	2102-58001-9003-72-20-0000-604920-	GT406G
		Total for Check #553153		**$625.00**				
	Total For Vendor BAUER, GAYLE			**$625.00**				
BAXTER, LANCE	**28041**	**05/27/2025**		$275.80	OKLAHOMA CITY, OK CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #28041		**$275.80**				
	Total For Vendor BAXTER, LANCE			**$275.80**				
BAYLOR SCOTT & WHITE HEART HOSPITAL	**553257**	**05/27/2025**		$16,080.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553257		**$16,080.15**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$16,080.15**				
				$746.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	553294	05/27/2025		$1,472.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,062.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,059.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$830.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$537.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$351.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$753.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12,241.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553294		**$21,054.89**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$21,054.89**				
BENDER, JAY	28057	05/27/2025		$417.80	OKLAHOMA CITY, OK CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
				$663.76	IRVING, TX REGIONAL B CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #28057		**$1,081.56**				
	Total For Vendor BENDER, JAY			**$1,081.56**				
BENOIT, LYNDELL	28009	05/27/2025		$1,162.16	5/19-23/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28009		**$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**				
BIG D MECHANICAL	553170	05/27/2025		$47,348.00	REPLACE REFRIGERATION EQUIPMENT	MAINT-BUILDING MAINTENANCE	0499-40010-8007-56-30-0000-637540-	
		Total for Check #553170		**$47,348.00**				
	Total For Vendor BIG D MECHANICAL			**$47,348.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BILYEU, AMY	28014	05/27/2025		$52.64	MILES REIMBURSEMENT #12682	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #28014		**$52.64**				
	Total For Vendor BILYEU, AMY			**$52.64**				
BLAGG TIRE WHOLESALE	553159	05/27/2025		$1,598.07	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,263.52		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$3,362.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #553159		**$7,224.09**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$7,224.09**				
BLUE RASTER	553123	05/27/2025		$5,443.79	ARCGIS MONITOR UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #553123		**$5,443.79**				
	Total For Vendor BLUE RASTER			**$5,443.79**				
BOB TOMES FORD	553099	05/27/2025		$53.46	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$274.91	UNIT #55819	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$471.98	UNIT #55923	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$133.10	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$25.41	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1.14	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553099		**$960.00**				
	Total For Vendor BOB TOMES FORD			**$960.00**				
BOBCAT OF NORTH TX	553284	05/27/2025		$702.26	UNIT #58048	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553284		**$702.26**				
	Total For Vendor BOBCAT OF NORTH TX			**$702.26**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRANDY DAY	553335	**05/27/2025**		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553335		**$100.00**				
	Total For Vendor BRANDY DAY			**$100.00**				
BRIAN SATTLER	553336	**05/27/2025**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553336		**$50.00**				
	Total For Vendor BRIAN SATTLER			**$50.00**				
BRIMER, TRACY	27988	**05/27/2025**		($242.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$289.46	LAS VEGAS, NV LASERFICHE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06030-0001-41-20-0000-604910-	
		Total for Check #27988		**$47.46**				
	Total For Vendor BRIMER, TRACY			**$47.46**				
BROADDUS & ASSOCIATES	553141	**05/27/2025**		$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #553141		**$47,000.00**				
	Total For Vendor BROADDUS & ASSOCIATES			**$47,000.00**				
BROWN & HOFMEISTER	553138	**05/27/2025**		$28.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #553138		**$28.50**				
	Total For Vendor BROWN & HOFMEISTER			**$28.50**				
BROWNFIELD, WILLIAM	28012	**05/27/2025**		$1,334.89	5/19-23/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28012		**$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**				
	553110	**05/27/2025**		$37,943.00	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US	553110	Total for Check #553110		$37,943.00				
	Total For Vendor BUDDI US			$37,943.00				
BURNS & MCDONNELL ENGINEERING COMPANY	553122	05/27/2025		$211,695.44	OUTER LOOP	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$359,915.86	OUTER LOOP	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
				$47,398.41	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
				$40,496.11	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #553122		$659,505.82				
	Total For Vendor BURNS & MCDONNELL			$659,505.82				
CANTU ENTERPRISES	553140	05/27/2025		$300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #553140		$320.00				
	Total For Vendor CANTU ENTERPRISES			$320.00				
CARDINAL HEALTH	553237	05/27/2025		$1,309.32	RABIES PRE EXPOSURE VACCINE	OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-	
		Total for Check #553237		$1,309.32				
	Total For Vendor CARDINAL HEALTH			$1,309.32				
CARDS DALLAS	553071	05/19/2025		$32.37	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #553071		$32.37				
	Total For Vendor CARDS DALLAS			$32.37				
CARPET TECH	553157	05/27/2025		$888.99	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
		Total for Check #553157		$888.99				
	Total For Vendor CARPET TECH			$888.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S	28077	**05/27/2025**		$917.86	3/27&4/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #28077		**$917.86**				
	Total For Vendor CAT'S			**$917.86**				
CAVENDER'S BOOT CITY	553314	**05/27/2025**		$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #553314		**$159.95**				
	Total For Vendor CAVENDER'S BOOT CITY			**$159.95**				
CDW-G	553195	**05/27/2025**		$133,890.00	ADOBE ACROBAT PRO ENT TERM LIC	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553195		**$133,890.00**				
	Total For Vendor CDW-G			**$133,890.00**				
CENTRAL TX SURGICAL ASSOCIATES	553128	**05/27/2025**		$445.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553128		**$445.75**				
	Total For Vendor CENTRAL TX SURGICAL			**$445.75**				
				$283.08	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-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$186.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$146.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$125.06		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-	
				$107.42		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	553321	05/27/2025		$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-	
				$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-	
				$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-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.47		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-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$394.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		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 #553321		**$4,011.62**				
	Total For Vendor CENTURY INTEGRATED			**$4,011.62**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHANGE COMPANIES	553109	**05/27/2025**		$134.38	SELF WORTH BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT414E
		Total for Check #553109		**$134.38**				
	Total For Vendor CHANGE COMPANIES			**$134.38**				
CHARNOSKI, MICHELLE	28090	**05/27/2025**		$1,505.13	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		Total for Check #28090		**$1,505.13**				
	Total For Vendor CHARNOSKI, MICHELLE			**$1,505.13**				
CHEMSEARCH	553202	**05/27/2025**		$549.90	DRAIN/PIPE OPENER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #553202		**$549.90**				
	Total For Vendor CHEMSEARCH			**$549.90**				
CINTAS CORPORATION	553136	**05/27/2025**		$112.91		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$98.04		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($17.17)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$9.94		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($9.94)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$60.36		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($60.36)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$98.04		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$5.68		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($5.68)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$94.89		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$295.29		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($295.29)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

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-	
				$399.53		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$268.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$395.60		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #553136		**$1,677.75**				
	Total For Vendor CINTAS CORPORATION			**$1,677.75**				
CLINICAL PATHOLOGY LABORATORIES	**553209**	**05/27/2025**		$932.00	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$1,868.45	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #553209		**$2,800.45**				
	Total For Vendor CLINICAL PATHOLOGY			**$2,800.45**				
CML SECURITY	**553104**	**05/27/2025**		$7,267.80	VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
				$18,282.20		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
				$882.89		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
				$51,203.15		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
				$4,298.96		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
				$4,992.80		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
				$1,943.02		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
				$1,510.67		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
		Total for Check #553104		**$90,381.49**				
	Total For Vendor CML SECURITY			**$90,381.49**				
COMPLETE MAILING PARTNERS	**553175**	**05/27/2025**		$1,995.00	LETTER OPENERS/FOLDING MACHINES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553175		**$1,995.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COMPLETE MAILING			**$1,995.00**				
COMPLETE SUPPLY	**553120**	**05/27/2025**		$788.40	FOAMING LEMON DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #553120		**$788.40**				
	Total For Vendor COMPLETE SUPPLY			**$788.40**				
CONE, ROBERT	**28024**	**05/27/2025**		$496.47	COLLEGE STATION, TX VG YOUNG	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #28024		**$496.47**				
	Total For Vendor CONE, ROBERT			**$496.47**				
COOKS, KIM	**553144**	**05/27/2025**		$72.80	5/2/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$3,524.00	5/5-9/25 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #553144		**$3,596.80**				
	Total For Vendor COOKS, KIM			**$3,596.80**				
CORRECTIONS SOFTWARE SOLUTIONS	**553239**	**05/27/2025**		$10,695.00	CASE MANAGEMENT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT414E
		Total for Check #553239		**$10,695.00**				
	Total For Vendor CORRECTIONS SOFTWARE			**$10,695.00**				
COSERV ELECTRIC	**553077**	**05/19/2025**		$42.55	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$552.50		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #553077		**$595.05**				
	Total For Vendor COSERV ELECTRIC			**$595.05**				
CRAFTMASTER HARDWARE	**553135**	**05/27/2025**		$4,240.00	EXIT DEVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$3,621.75	MORTISE LOCK (5)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #553135		**$7,861.75**				
	Total For Vendor CRAFTMASTER HARDWARE			**$7,861.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAWFORD, REGINALD	553334	05/27/2025		$294.84	LAS VEGAS, NV LASERFICHE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #553334		**$294.84**				
	Total For Vendor CRAWFORD, REGINALD			**$294.84**				
CROWN LIFT TRUCKS	553322	05/27/2025		$106.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #553322		**$106.00**				
	Total For Vendor CROWN LIFT TRUCKS			**$106.00**				
DALLAS CITY OF	553259	05/27/2025		$22.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553259		**$22.00**				
	Total For Vendor DALLAS CITY OF			**$22.00**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	553307	05/27/2025		$518.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553307		**$518.00**				
	Total For Vendor DALLAS COUNTY SW			**$518.00**				
DALLAS DOOR & SUPPLY COMPANY	553292	05/27/2025		$10,081.00	DOOR PART AND INSTALLATION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #553292		**$10,081.00**				
	Total For Vendor DALLAS DOOR & SUPPLY			**$10,081.00**				
DANA SAFETY SUPPLY	553287	05/27/2025		$4,625.00	REMOVE EMERGENCY EQUIPMENT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$850.00	FROM SO PATROL CARS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$4,625.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
				$650.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
		Total for Check #553287		**$10,750.00**				
	Total For Vendor DANA SAFETY SUPPLY			**$10,750.00**				
	553304	05/27/2025		$2,123.25		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA SHREDDING SERVICES OF TX	553304	Total for Check #553304		$2,123.25				
	Total For Vendor DATA SHREDDING SERVICES			$2,123.25				
DAVIS, RICHARD D	28044	05/27/2025		$628.00	5/13/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
		Total for Check #28044		$628.00				
	Total For Vendor DAVIS, RICHARD D			$628.00				
DEPT OF INFORMATION RESOURCES	553125	05/27/2025		$7,431.54		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553125		$7,431.54				
	Total For Vendor DEPT OF INFO RESOURCES			$7,431.54				
DISH NETWORK	553090	05/19/2025		$127.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553090		$127.38				
	553091	05/19/2025		$127.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553091		$127.10				
	553299	05/27/2025		$149.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553299		$149.37				
	553300	05/27/2025		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553300		$141.38				
	Total For Vendor DISH NETWORK			$545.23				
DREAM RANCH OFFICE SUPPLIES	553330	05/27/2025		$3,234.67	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$33.85	WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,053.40	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,177.95	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$3,171.80	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,177.95	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$3,352.80	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #553330		**$14,202.42**				
	Total For Vendor DREAM RANCH OFFICE			**$14,202.42**				
DSE HOCKEY CENTERS	**553293**	**05/27/2025**		$3,200.00	FACILITY USAGE FEE FOR VOTING	UTILITY-SPACE RENT	1033-05020-0001-41-30-0000-648005-	
		Total for Check #553293		**$3,200.00**				
	Total For Vendor DSE HOCKEY CENTERS			**$3,200.00**				
DURAN INDUSTRIES	**553265**	**05/27/2025**		$1,383.26	MOTOR STARTER AND MOTORSAVER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #553265		**$1,383.26**				
	Total For Vendor DURAN INDUSTRIES			**$1,383.26**				
ELECTION SYSTEMS & SOFTWARE	**553108**	**05/27/2025**		$2,607.84	CODING BALLOT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$20,835.00	LAYOUT CHARGE	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$1,354.00	BOD PDF CREATION, SETUP	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$32,078.75	PROJECT MANAGEMENT AND CONTRAC	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$18,092.50	AUDIO SET UP	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$24,303.00	BALLOT FACES, CONTESTS/ISSUES	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #553108		**$99,271.09**				
	Total For Vendor ELECTION SYSTEMS			**$99,271.09**				
ELLIOTT, GREG	**553197**	**05/27/2025**		$661.00	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #553197		**$661.00**				
	Total For Vendor ELLIOTT, GREG			**$661.00**				
	553241	**05/27/2025**		$272.06	PROPANE REFILLS FOR FARMERSVILLE	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
ENDERBY GAS	553241	**Total for Check #553241**		**$272.06**				
	Total For Vendor ENDERBY GAS			**$272.06**				
ENGINEERED AIR BALANCE	**553242**	**05/27/2025**		$5,260.00	DESIGN REVIEW & SITE INSPECTIONS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #553242		**$5,260.00**				
	Total For Vendor ENGINEERED AIR BALANCE			**$5,260.00**				
EPLUS TECHNOLOGY	**553147**	**05/27/2025**		$70,217.18	APP PROTECT PROFESSIONAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553147		**$70,217.18**				
	Total For Vendor EPLUS TECHNOLOGY			**$70,217.18**				
FANNIN COUNTY ELECTRIC	**553298**	**05/27/2025**		$356.95	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #553298		**$356.95**				
	Total For Vendor FANNIN COUNTY ELECTRIC			**$356.95**				
FARMERS ELECTRIC	**553088**	**05/19/2025**		$792.02	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #553088		**$792.02**				
	Total For Vendor FARMERS ELECTRIC			**$792.02**				
FASTENAL COMPANY	**553235**	**05/27/2025**		$595.40	3" BLACK TEXTURED TAPE, BATTERIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$208.11	3 INCH VALVE DRAIN	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$3,287.04	CEILING TILES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
				$108.00	5 GAL PAILS, LIDS W/GASKET	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$469.94	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #553235		**$4,668.49**				
	Total For Vendor FASTENAL COMPANY			**$4,668.49**				
	553085	**05/19/2025**		$133.72		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	553085	Total for Check #553085		$133.72				
FEDERAL EXPRESS	553253	05/27/2025		$382.64		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #553253		$382.64				
	Total For Vendor FEDERAL EXPRESS			$516.36				
FENSTER, BRET	28032	05/27/2025		$40.25	FRISCO, TX CC GEOSPATIAL ADV	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				$72.09	FRISCO, TX SCAUG CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #28032		$112.34				
	Total For Vendor FENSTER, BRET			$112.34				
FIRST CHOICE COFFEE SERVICES	553115	05/27/2025		$756.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #553115		$756.60				
	Total For Vendor FIRST CHOICE COFFEE			$756.60				
FITZGERALD, KERRY P	28076	05/27/2025		$77.28	PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT219VJ
				$115.92	PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
		Total for Check #28076		$193.20				
	Total For Vendor FITZGERALD, KERRY P			$193.20				
FORAY TECHNOLOGIES	553113	05/27/2025		$32,560.70	ADAMS SAAS DIGITAL EVIDENCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553113		$32,560.70				
	Total For Vendor FORAY TECHNOLOGIES			$32,560.70				
FOSTER, KIMBERLY	553158	05/27/2025		$650.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553158		$650.00				
	Total For Vendor FOSTER, KIMBERLY			$650.00				
				$4,410.51	FRISCO PARVIN BRANCH TRAIL	OPER-GRANT AWARDS	4023-75060-0044-76-30-0000-626550-	OI18PG11

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	553234	05/27/2025		$18,721.18	INDEPENDENCE HIKE & BIKE TRAIL	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG14
				$105,941.55	POWERLINE HIKE & BIKE TRAIL	OPER-GRANT AWARDS	4029-75060-0044-76-30-0000-626550-	OI18PG30
		Total for Check #553234		**$129,073.24**				
	Total For Vendor FRISCO CITY OF			**$129,073.24**				
FRISCO LAWN & POWER EQUIPMENT	553172	05/27/2025		$15,989.00	SCAG TURF TIGER RIDING MOWER	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDG4402
		Total for Check #553172		**$15,989.00**				
	Total For Vendor FRISCO LAWN & POWER			**$15,989.00**				
FRONTIER COMMUNICATIONS	553073	05/19/2025		$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553073		**$1,640.00**				
	Total For Vendor FRONTIER COMMUNICATIONS			**$1,640.00**				
FRONTIER WASTE SOLUTIONS	553075	05/19/2025		$1,393.23	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #553075		**$1,393.23**				
	553076	05/19/2025		$403.91	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #553076		**$403.91**				
	553161	05/27/2025		$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #553161		**$271.77**				
	553162	05/27/2025		$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #553162		**$507.90**				
	553163	05/27/2025		$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #553163		**$507.90**				
	553164	05/27/2025		$833.18	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #553164		**$833.18**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	553165	05/27/2025		$337.33	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #553165		**$337.33**				
	553166	05/27/2025		$208.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #553166		**$208.70**				
	553167	05/27/2025		$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #553167		**$337.33**				
	553168	05/27/2025		$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #553168		**$507.90**				
	553169	05/27/2025		$253.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #553169		**$253.00**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$5,562.15**				
				$57.79		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$240.46		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
				$215.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$257.42		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$195.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$418.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$195.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$54.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$94.87		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$195.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$195.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	553312	05/27/2025		$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$106.65		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$185.34		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$88.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$88.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$176.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$120.23		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$357.93		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$393.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				$511.85		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$136.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$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 #553312		**$5,803.82**				
	Total For Vendor GALLS			**$5,803.82**				
	28034	05/27/2025		$1,252.94	5/19-23/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	5/19-23/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #28034		**$1,825.04**				
GARCIA, AMANDA				$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**				
GODDARD SCHOOL OF PROSPER	**553338**	**05/27/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553338		**$300.00**				
	Total For Vendor GODDARD SCHOOL			**$300.00**				
GOMEZ-CHANG, ZUZI	**28092**	**05/27/2025**		$1,395.24	5/19-23/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28092		**$1,395.24**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,395.24**				
	Total For Vendor GOMEZ-CHANG, ZUZI			**$2,790.48**				
GORDON-DARBY INC	**553089**	**05/19/2025**		$6.93	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553089		**$6.93**				
	Total For Vendor GORDON-DARBY INC			**$6.93**				
				$429.27		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
				$80.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$427.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$137.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$92.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	553146	05/27/2025		$481.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$367.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$695.01		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$259.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$28.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$203.43		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$47.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$325.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$476.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$86.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$703.66		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$262.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$173.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$272.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$695.01		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$173.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$494.34		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
				$118.95		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #553146		**$8,796.93**				
	Total For Vendor GOT YOU COVERED WORK			**$8,796.93**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOVOS	553137	05/27/2025		$27,907.20	APR 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #553137		**$27,907.20**				
	Total For Vendor GOVOS			**$27,907.20**				
GRANICUS	553254	05/27/2025		$7,631.00	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				$8,267.92		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				$1,624.40		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #553254		**$17,523.32**				
	Total For Vendor GRANICUS			**$17,523.32**				
GRIFFIN, RONALD K	553101	05/27/2025		$88.00	HUNTSVILLE, AL EVIDENCE DESTRUCT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #553101		**$88.00**				
	Total For Vendor GRIFFIN, RONALD K			**$88.00**				
GT DISTRIBUTORS	553184	05/27/2025		$119.99	SAFARILAND HOLSTER	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #553184		**$119.99**				
	Total For Vendor GT DISTRIBUTORS			**$119.99**				
HALFF ASSOCIATES	553267	05/27/2025		$3,431.30	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
				$16,755.70		CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
		Total for Check #553267		**$20,187.00**				
	Total For Vendor HALFF ASSOCIATES			**$20,187.00**				
		05/27/2025		$478.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$372.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$281.50		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
HASKELL MEMORIAL HOSPITAL	553190	05/27/2025		$207.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$318.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$275.00		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 #553190		**$2,367.00**				
	Total For Vendor HASKELL MEMORIAL			**$2,367.00**				
HAWKES, CODY	553258	05/27/2025		($828.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,128.69	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #553258		**$300.54**				
	Total For Vendor HAWKES, CODY			**$300.54**				
HEALOGICS SPECIALTY PHYSICIANS	553332	05/27/2025		$122.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$164.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$48.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553332		**$368.88**				
	Total For Vendor HEALOGICS SPECIALTY			**$368.88**				
				$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-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$697.14		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	553297	05/27/2025		$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553297		**$2,112.29**				
	Total For Vendor HEALTH TX PROVIDER			**$2,112.29**				
HEICHLINGER, KYLE	553174	05/27/2025		$88.00	HUNTSVILLE, AL EVIDENCE DESTRUCTI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #553174		**$88.00**				
	Total For Vendor HEICHLINGER, KYLE			**$88.00**				
HENRY SCHEIN INC	553275	05/27/2025		$1,264.20	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #553275		**$1,264.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HENRY SCHEIN INC			**$1,264.20**				
HERNANDEZ, HENRY	**28025**	**05/27/2025**		$1,115.00	5/19-23/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28025		**$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**				
HERRON, CANDICE	**28078**	**05/27/2025**		$1,912.23	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #28078		**$1,912.23**				
	Total For Vendor HERRON, CANDICE			**$1,912.23**				
HICKORY CREEK SPECIAL UTILITY	**553236**	**05/27/2025**		$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #553236		**$66.20**				
	Total For Vendor HICKORY CREEK SPECIAL			**$66.20**				
HOLLOWAY, AERIAL	**28045**	**05/27/2025**		$3,059.55	5/5-9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #28045		**$3,059.55**				
	Total For Vendor HOLLOWAY, AERIAL			**$3,059.55**				
HOLT CAT	**553200**	**05/27/2025**		$249.22	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$565.07	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553200		**$814.29**				
	Total For Vendor HOLT CAT			**$814.29**				
HOOD BOSS	**553152**	**05/27/2025**		$990.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				$1,395.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #553152		**$3,045.00**				
	Total For Vendor HOOD BOSS			**$3,045.00**				
IPRINT TECHNOLOGIES	**553129**	**05/27/2025**		$868.00	LEXMARK PRINTER W/WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #553129		**$868.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$868.00**				
JACKSONVILLE COUNTY	**553069**	**05/16/2025**		$80.00	CIVIL PROCESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553069		**$80.00**				
	Total For Vendor JACKSONVILLE COUNTY			**$80.00**				
JASON'S DELI	**553187**	**05/27/2025**		$266.66	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$245.30	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$104.88	DISTRICT JUDGE'S BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #553187		**$616.84**				
	Total For Vendor JASON'S DELI			**$616.84**				
JAYDEN GRAPHICS	**553268**	**05/27/2025**		$1,387.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
		Total for Check #553268		**$1,387.00**				
	Total For Vendor JAYDEN GRAPHICS			**$1,387.00**				
JEFFCOAT, REBECCA	**28002**	**05/27/2025**		$121.66	MILES REIMBURSEMENT #12685	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #28002		**$121.66**				
	Total For Vendor JEFFCOAT, REBECCA			**$121.66**				
JOHNSON CONTROLS	**553246**	**05/27/2025**		$815.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$7,434.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #553246		**$8,250.66**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON CONTROLS			**$8,250.66**				
JOHNSON-BURKS SUPPLY	**553188**	**05/27/2025**		$818.67	MINI ROOTER CABLE, RIDGID HOSE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$40.55	AUGER STRAIGHT RIDGID	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$1,710.54	ARMSTRONG S-45 PUMP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$460.49	VALVE ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$1,005.96	PIPE, COUPLINGS, ADAPTERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
				$844.11	CONTROL DISPLAY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #553188		**$4,880.32**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$4,880.32**				
JONES, CURTIS	**553154**	**05/27/2025**		$273.00	TEXARKANA, TX 4-H SHOOTING SPORT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
				$326.20	COLLEGE STATION, TX 4-H LIVESTOCK	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #553154		**$599.20**				
	Total For Vendor JONES, CURTIS			**$599.20**				
LANGUAGE LINE SERVICES	**553262**	**05/27/2025**		$30.03		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #553262		**$30.03**				
	Total For Vendor LANGUAGE LINE SERVICES			**$30.03**				
LAVON CITY OF	**553282**	**05/27/2025**		$137.20	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #553282		**$137.20**				
	Total For Vendor LAVON CITY OF			**$137.20**				
LEVY, ALLISON	**28023**	**05/27/2025**		$1,341.00	5/19-23/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28023		**$1,341.00**				
				$1,341.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,341.00**				
	Total For Vendor LEVY, ALLISON			**$2,682.00**				
LIBERTY HIGH SCHOOL FFA	**553339**	**05/27/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553339		**$300.00**				
	Total For Vendor LIBERTY HIGH SCHOOL FFA			**$300.00**				
LOVEJOY ISD	**553186**	**05/27/2025**		$810.00	FACILITY USAGE FEE FOR VOTING	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #553186		**$810.00**				
	Total For Vendor LOVEJOY ISD			**$810.00**				
MALONE, KRISTINE	**28055**	**05/27/2025**		$526.92	COLLEGE STATION, TX VG YOUNG	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #28055		**$526.92**				
	Total For Vendor MALONE, KRISTINE			**$526.92**				
MARTIN, JACOB	**553193**	**05/27/2025**		($828.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$840.15	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #553193		**$12.00**				
	Total For Vendor MARTIN, JACOB			**$12.00**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**28040**	**05/27/2025**		$4,429.45	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
		Total for Check #28040		**$4,429.45**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$4,429.45**				
MCDERMITT, DONALD R	**553183**	**05/27/2025**		$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #553183		**$9,625.00**				
	Total For Vendor MCDERMITT, DONALD R			**$9,625.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	**553301**	**05/27/2025**		$1,277.25	PURELL HAND SANITIZER	OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT405E
				$1,361.17	EPINEPHRINE & PEN INJECTORS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #553301		**$2,638.42**				
	Total For Vendor MCKESSON MEDICAL			**$2,638.42**				
MCKINNEY CITY OF EMS BILLING	**553207**	**05/27/2025**		$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		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-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553207		**$6,520.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$6,520.00**				
MCKINNEY NORTH HIGH SCHOOL BOOSTER CLUB	**553340**	**05/27/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553340		**$300.00**				
	Total For Vendor MCKINNEY NORTH HIGH			**$300.00**				
	553211	**05/27/2025**		$80.45	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #553211		**$80.45**				
	553212	**05/27/2025**		$13,025.65	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #553212		**$13,025.65**				
	553213	**05/27/2025**		$9,551.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #553213		**$9,551.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	553214	05/27/2025		$377.55	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #553214		**$377.55**				
	553215	05/27/2025		$6,493.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #553215		**$6,493.70**				
	553216	05/27/2025		$5,676.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #553216		**$5,676.35**				
	553217	05/27/2025		$1,411.80	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #553217		**$1,411.80**				
	553218	05/27/2025		$918.30	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #553218		**$918.30**				
	553219	05/27/2025		$2,750.45	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #553219		**$2,750.45**				
	553220	05/27/2025		$6,535.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #553220		**$6,535.75**				
	553221	05/27/2025		$19,226.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #553221		**$19,226.55**				
	553222	05/27/2025		$85.25	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #553222		**$85.25**				
	553223	05/27/2025		$33.50	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #553223		**$33.50**				
	553224	05/27/2025		$3,100.70	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #553224		**$3,100.70**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	553225	**05/27/2025**		$252.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #553225		**$252.75**				
	553226	**05/27/2025**		$426.23	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #553226		**$426.23**				
	553227	**05/27/2025**		$1,711.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #553227		**$1,711.20**				
	553228	**05/27/2025**		$16,012.40	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #553228		**$16,012.40**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$87,670.33**				
MCKINZIE, STEFANY	553260	**05/27/2025**		$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT414E
		Total for Check #553260		**$10.21**				
	Total For Vendor MCKINZIE, STEFANY			**$10.21**				
MD ENGINEERING	553256	**05/27/2025**		$8,640.00	ADC AND SHERIFF OFFICE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
		Total for Check #553256		**$8,640.00**				
	Total For Vendor MD ENGINEERING			**$8,640.00**				
MEDICAL CITY PLANO	553203	**05/27/2025**		$176.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553203		**$176.21**				
	Total For Vendor MEDICAL CITY PLANO			**$176.21**				
MEDIUM GIANT COMPANY	553139	**05/27/2025**		$3,731.00	ELECTIONS PUBLIC NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #553139		**$3,731.00**				
	Total For Vendor MEDIUM GIANT COMPANY			**$3,731.00**				
	553341	**05/27/2025**		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #553341		$100.00				
MERHAWIT MELLES	553342	05/27/2025		$200.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553342		$200.00				
	Total For Vendor MERHAWIT MELLES			$300.00				
METROPOLITAN ANESTHESIA CONSULTANTS	553315	05/27/2025		$289.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$289.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553315		$578.36				
	Total For Vendor METROPOLITAN ANESTHESIA			$578.36				
MIDWEST VETERINARY SUPPLY	553326	05/27/2025		$273.39	CLAVACILLIN DROPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #553326		$273.39				
	Total For Vendor MIDWEST VETERINARY			$273.39				
MISSION CRITICAL PARTNERS	553118	05/27/2025		$3,123.65	CONSULTING FEES FOR RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #553118		$3,123.65				
	Total For Vendor MISSION CRITICAL PARTNERS			$3,123.65				
MORRIS COURT REPORTING	28020	05/27/2025		$565.76	5/1-2/25	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #28020		$565.76				
	Total For Vendor MORRIS COURT REPORTING			$565.76				
MUELLER, TAMMY	28075	05/27/2025		$60.00	WEATHERFORD, TX CDCAT REGION	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #28075		$60.00				
	Total For Vendor MUELLER, TAMMY			$60.00				
MURILLO, MAKENZIE	27980	05/27/2025		$88.00	HUNTSVILLE, AL EVIDENCE DESTRUCTI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #27980		$88.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MURILLO, MAKENZIE			**$88.00**				
MY FRIEND JACK'S HOUSE	**553160**	**05/27/2025**		$300.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$750.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #553160		**$1,050.00**				
	Total For Vendor MY FRIEND JACK'S HOUSE			**$1,050.00**				
NATURE CONSERVANCY	**553238**	**05/27/2025**		$132.83	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
				$372.32		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
				$48.84		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
				$728.05		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
				$694.78		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
				$1,204.54		OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG110
		Total for Check #553238		**$3,181.36**				
	Total For Vendor NATURE CONSERVANCY			**$3,181.36**				
NEUROSPINE SURGICAL CONSULTANTS	**553233**	**05/27/2025**		$696.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553233		**$696.00**				
	Total For Vendor NEUROSPINE SURGICAL			**$696.00**				
NEXUS RECOVERY CENTER	**553194**	**05/27/2025**		$3,820.00	RESIDENTIAL TREATMENT (TAIP)	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #553194		**$3,820.00**				
	Total For Vendor NEXUS RECOVERY CENTER			**$3,820.00**				
NIBBELIN, MATTHEW	**27996**	**05/27/2025**		$982.72	SAN DIEGO, CA DETENTION EQUIP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #27996		**$982.72**				
	Total For Vendor NIBBELIN, MATTHEW			**$982.72**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NMS LABS	553277	05/27/2025		$93.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553277		$93.00				
	Total For Vendor NMS LABS			$93.00				
NOLAN, TIM	28051	05/27/2025		$265.00	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #28051		$265.00				
	Total For Vendor NOLAN, TIM			$265.00				
NORTH CENTRAL FORD	553250	05/27/2025		$345.00	UNIT #55431	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$379.99	UNIT #55932	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,081.60	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,395.10	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$31.56	UNIT #59197	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553250		$3,233.25				
	Total For Vendor NORTH CENTRAL FORD			$3,233.25				
NORTH TEXAS TRAILERS	553290	05/27/2025		$57.00	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553290		$57.00				
	Total For Vendor NORTH TEXAS TRAILERS			$57.00				
NORTHSTAR ANESTHESIA	553269	05/27/2025		$286.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553269		$286.00				
	Total For Vendor NORTHSTAR ANESTHESIA			$286.00				
OCCUMED PLUS MCKINNEY	553288	05/27/2025		$110.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #553288		$110.00				
	Total For Vendor OCCUMED PLUS MCKINNEY			$110.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$40.18		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$10.65		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$196.16		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$60.18		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$7.32		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$154.05		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$28.60		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				$34.34		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$167.36		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$40.39		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$59.43		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$115.31		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$61.24		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				$73.38		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				$18.39		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$224.10		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$65.99		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				$26.23		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				$58.29		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				$9.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$40.74		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$11.60		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	553134	05/27/2025		$101.53		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$76.32		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
				$34.29		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$1,544.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$713.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$26.78		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$204.09		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$326.47		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$129.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$187.25		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				$106.49		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$44.43		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$10.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$84.81		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$97.40		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				$25.28		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$52.96		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$68.14		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$613.50		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$107.67		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$27.49		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$139.80		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				$13.08		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$13.15		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$32.03		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$39.02		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$89.46		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT406E
				$306.48		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT406E
				$75.60		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT406E
				$104.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$359.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$27.66		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
		Total for Check #553134		**$7,491.47**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$7,491.47**				
OKOLIE, AUGUSTA	**28061**	**05/27/2025**		$1,900.49	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #28061		**$1,900.49**				
	Total For Vendor OKOLIE, AUGUSTA			**$1,900.49**				
PALANISWAMY, BALAJI	**28063**	**05/27/2025**		$242.00	LAS VEGAS, NV LASERFICHE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
				$692.00	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #28063		**$934.00**				
	Total For Vendor PALANISWAMY, BALAJI			**$934.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	553274	05/27/2025		$445.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$250.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553274		**$695.48**				
	Total For Vendor PERFORMANCE ORTHO			**$695.48**				
PGAL INC	553191	05/27/2025		$8,974.13	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				$14,182.22	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$27,364.89	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				$27,364.89	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
		Total for Check #553191		**$77,886.13**				
	Total For Vendor PGAL INC			**$77,886.13**				
PLANET HOME LENDING	553189	05/27/2025		$2,740.93	MORTGAGE ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338G
		Total for Check #553189		**$2,740.93**				
	Total For Vendor PLANET HOME LENDING			**$2,740.93**				
PLANO ISD	553272	05/27/2025		$15,343.20	FACILITY USAGE FEE FOR VOTING	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #553272		**$15,343.20**				
	Total For Vendor PLANO ISD			**$15,343.20**				
POLLOCK INVESTMENTS	553102	05/27/2025		$45.00	SOAP	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$39.50	ECONOMY BOWL MOP	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #553102		**$84.50**				
	Total For Vendor POLLOCK INVESTMENTS			**$84.50**				
PONDMEDICS	553249	05/27/2025		$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #553249		**$1,381.14**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PONDMEDICS			**$1,381.14**				
PORTH, ALEXANDRA	**553273**	**05/27/2025**		$88.00	HUNTSVILLE, AL EVIDENCE DESTRUCTI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #553273		**$88.00**				
	Total For Vendor PORTH, ALEXANDRA			**$88.00**				
PRECISION DELTA CORP	**553178**	**05/27/2025**		$2,090.13	AMMUNITION FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #553178		**$2,090.13**				
	Total For Vendor PRECISION DELTA CORP			**$2,090.13**				
PREMIER TRUCK GROUP	**553313**	**05/27/2025**		$532.73	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553313		**$532.73**				
	Total For Vendor PREMIER TRUCK GROUP			**$532.73**				
PRINT RIGHT ENTERPRISES	**553303**	**05/27/2025**		$260.00	WAHLEN & GARCIA BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-25494-0001-44-30-0000-626562-	
				$640.00	8 BOXES OF BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #553303		**$900.00**				
	Total For Vendor PRINT RIGHT ENTERPRISES			**$900.00**				
EIGHT51	**553337**	**05/27/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553337		**$300.00**				
	Total For Vendor EIGHT51			**$300.00**				
PROPATH SERVICES	**553247**	**05/27/2025**		$800.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #553247		**$800.00**				
	Total For Vendor PROPATH SERVICES			**$800.00**				
PROSPER FFA	**553343**	**05/27/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553343		**$300.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PROSPER FFA			$300.00				
PROTRAININGS	553319	05/27/2025		$838.60	BLOODBORNE PATHOGEN TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
		Total for Check #553319		$838.60				
	Total For Vendor PROTRAININGS			$838.60				
PRUITT, JAMES	28003	05/27/2025		$128.46	5/1-14/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				$319.96	5/1-14/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$199.05	5/1-14/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #28003		$647.47				
	Total For Vendor PRUITT, JAMES			$647.47				
QUADIENT	553201	05/27/2025		$5,713.18	TREASURY FOLDING MACHINE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553201		$5,713.18				
	Total For Vendor QUADIENT			$5,713.18				
QUESTCARE INTENSIVISTS	553316	05/27/2025		$244.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553316		$244.98				
	Total For Vendor QUESTCARE INTENSIVISTS			$244.98				
QUESTCARE PULMONARY IN-PATIENT SERVICES	553131	05/27/2025		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553131		$305.85				
	Total For Vendor QUESTCARE PULMONARY			$305.85				
R B EVERETT & COMPANY	553264	05/27/2025		$294.48	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553264		$294.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor R B EVERETT & COMPANY			**$294.48**				
REAL TIME NETWORKS	**553116**	**05/27/2025**		$2,080.00	NEW JAIL POD MASTER CABINET KEY	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #553116		**$2,080.00**				
	Total For Vendor REAL TIME NETWORKS			**$2,080.00**				
RECOVERY MONITORING SOLUTIONS	**553251**	**05/27/2025**		$765.75		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
		Total for Check #553251		**$765.75**				
	553252	**05/27/2025**		$43,996.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #553252		**$43,996.00**				
	Total For Vendor RECOVERY MONITORING			**$44,761.75**				
RED RIVER TECHNOLOGY	**553119**	**05/27/2025**		$25.17	CISCO PHONE MAINTENANCE	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #553119		**$25.17**				
	Total For Vendor RED RIVER TECHNOLOGY			**$25.17**				
REHABILITATION CENTER	**553325**	**05/27/2025**		$175.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$175.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		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
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553325		**$1,430.00**				
	Total For Vendor REHABILITATION CENTER			**$1,430.00**				
RELIANT ENERGY	553092	**05/19/2025**		$9.59	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #553092		**$9.59**				
	Total For Vendor RELIANT ENERGY			**$9.59**				
RIPPEL, DAVID D	553198	**05/27/2025**		$293.00	STATE BAR OF TEXAS DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #553198		**$293.00**				
	Total For Vendor RIPPEL, DAVID D			**$293.00**				
RITE OF PASSAGE	553124	**05/27/2025**		$10,075.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355E
		Total for Check #553124		**$10,075.00**				
	Total For Vendor RITE OF PASSAGE			**$10,075.00**				
ROBERT MILES	553344	**05/27/2025**		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553344		**$100.00**				
	Total For Vendor ROBERT MILES			**$100.00**				
ROCK HILL BASEBALL BOOSTER CLUB	553345	**05/27/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553345		**$300.00**				
	Total For Vendor ROCK HILL BASEBALL			**$300.00**				
	553346	**05/27/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROCK HILL CHOIR BOOSTER CLUB	553346	Total for Check #553346		$300.00				
	Total For Vendor ROCK HILL CHOIR BOOSTER			$300.00				
ROGERS MS EMERALDS DRILL TEAM	553347	05/27/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553347		$300.00				
	Total For Vendor ROGERS MS EMERALDS DRILL			$300.00				
ROLLKALL TECHNOLOGIES	553155	05/27/2025		$387.00	4/30/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$258.00	5/12/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #553155		$645.00				
	Total For Vendor ROLLKALL TECHNOLOGIES			$645.00				
RPM XCONSTRUCTION	553320	05/27/2025		$411,783.52	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$1,169,484.30		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$506,398.14		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #553320		$2,087,665.96				
	Total For Vendor RPM XCONSTRUCTION			$2,087,665.96				
RUCKEL, CHARLES	28060	05/27/2025		$287.47	3/18/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
				$1,149.88	5/13&15/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #28060		$1,437.35				
	Total For Vendor RUCKEL, CHARLES			$1,437.35				
RUIZ PROTECTIVE SERVICE	553295	05/27/2025		$1,111.52	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #553295		$1,111.52				
	Total For Vendor RUIZ PROTECTIVE SERVICE			$1,111.52				
		05/27/2025		$1,256.04	5/19-23/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA	28006	05/27/2025		$338.65	5/19-23/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28006		$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				
SAYLOR, AUBREY	28048	05/27/2025		$265.00	SAN ANTONIO, TX NACCO SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT405C
		Total for Check #28048		$265.00				
	Total For Vendor SAYLOR, AUBREY			$265.00				
SCOTT MERRIMAN INC	553243	05/27/2025		$1,380.00	MARRIAGE LICENSE PAPER	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #553243		$1,380.00				
	Total For Vendor SCOTT MERRIMAN INC			$1,380.00				
SEDALCO	553142	05/27/2025		$12,820.25	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
				$4,356,046.40		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$4,698.70		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
				$83,446.10		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #553142		$4,457,011.45				
	Total For Vendor SEDALCO			$4,457,011.45				
				$93,797.09		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				$1,372.90		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,321.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$707.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	553078	05/19/2025		$2,783.97		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				$1,353.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$613.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$2,377.97		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				$876.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$58,409.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				$13,706.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				$27.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$244.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$379.48		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$353.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$2,390.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$3,105.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				$3,021.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$91.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$292.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$1,404.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$854.11		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,800.36		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$1,415.09		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$2,882.11		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				$724.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$523.01		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$2,812.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #553078		**$199,642.99**				
	Total For Vendor SHELL ENERGY SOLUTIONS			**$199,642.99**				
SHOEMAKER, SCOTT	**28018**	**05/27/2025**		$1,081.08	5/19-23/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28018		**$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**				
SHOWALTER, ERIN	**553281**	**05/27/2025**		$1,223.82	4/23&5/9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #553281		**$1,223.82**				
	Total For Vendor SHOWALTER, ERIN			**$1,223.82**				
SILSBEE FORD	**553317**	**05/27/2025**		$64,534.98	2024 FORD F150 CREW CAB	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4421
				$63,809.29	2024 FORD F150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
		Total for Check #553317		**$128,344.27**				
	Total For Vendor SILSBEE FORD			**$128,344.27**				
STAR ASSET SECURITY	**553324**	**05/27/2025**		$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
		Total for Check #553324		**$175.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STAR ASSET SECURITY			**$175.00**				
STAR LOCAL MEDIA	**553149**	**05/27/2025**		$429.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$148.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #553149		**$577.50**				
	Total For Vendor STAR LOCAL MEDIA			**$577.50**				
STATE COMPTROLLER	**99528**	**05/14/2025**		$525.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99528		**$525.00**				
	99529	**05/14/2025**		$749.83	SALES & USE TAX FOR ME 4/30/25	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				$24.75		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #99529		**$774.58**				
	Total For Vendor STATE COMPTROLLER			**$1,299.58**				
SUMMUS INDUSTRIES	**553111**	**05/27/2025**		$10,360.08	POWEREDGE R450 SERVER	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #553111		**$10,360.08**				
	Total For Vendor SUMMUS INDUSTRIES			**$10,360.08**				
TEXAS COUNSELING AND EDUCATION	**553126**	**05/27/2025**		$3,350.00	SCORE INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
				$1,312.50	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #553126		**$4,662.50**				
	Total For Vendor TEXAS COUNSELING			**$4,662.50**				
TEXAS ORAL SURGERY GROUP	**553176**	**05/27/2025**		$149.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553176		**$149.29**				
	Total For Vendor TEXAS ORAL SURGERY GROUP			**$149.29**				
	553205	**05/27/2025**		$100.07	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
TEXOMA RETINA CENTER	553205	Total for Check #553205		$100.07				
	Total For Vendor TEXOMA RETINA CENTER			$100.07				
THOMAS, JULIAN	28017	05/27/2025		$1,389.96	5/19-23/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28017		$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				
THOMPSON, ANDREA	28065	05/27/2025		$550.32	OKLAHOMA CITY, OK CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #28065		$550.32				
	Total For Vendor THOMPSON, ANDREA			$550.32				
THOMSON REUTERS	553105	05/27/2025		$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$5,167.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #553105		$11,850.42				
	Total For Vendor THOMSON REUTERS			$11,850.42				
TRAC9 INFORMATICS	553156	05/27/2025		$1,500.00	APR 2025	ADMIN-DUES & SUBSCRIPTIONS	2580-25296-9200-44-30-0000-615510-	GT400G
		Total for Check #553156		$1,500.00				
	Total For Vendor TRAC9 INFORMATICS			$1,500.00				
TRAFFIC HIGHWAY MAINTENANCE	553103	05/27/2025		$319,098.75	ROAD STRIPING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #553103		$319,098.75				
	Total For Vendor TRAFFIC HIGHWAY			$319,098.75				
TRANE US	553199	05/27/2025		$35,028.31	ADVENTURE CAMP RTU REPLACEMENT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$121,221.69		CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANE US		Total for Check #553199		$156,250.00				
	Total For Vendor TRANE US			$156,250.00				
TRINITY SERVICES GROUP	553148	05/27/2025		$64,421.01	INMATE MEALS 4/25-5/1/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$64,982.35	INMATE MEALS 5/2-8/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$415.80	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$529.20	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$2,628.00	STAFF MEALS 4/25-5/1/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$1,906.59	STAFF MEALS 5/2-8/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,784.46	JUVENILE MEALS 5/2-8/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #553148		$140,667.41				
	Total For Vendor TRINITY SERVICES GROUP			$140,667.41				
TRISTAR CLAIMS	99547	05/19/2025		$15,083.38	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99547		$15,083.38				
	Total For Vendor TRISTAR CLAIMS			$15,083.38				
TURNER, ANNE	553117	05/27/2025		$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT414E
		Total for Check #553117		$10.21				
	Total For Vendor TURNER, ANNE			$10.21				
TX COALITION FOR ANIMAL PROTECTION	553278	05/27/2025		$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #553278		$5.00				
	Total For Vendor TX COALITION FOR ANIMAL			$5.00				
	553121	05/27/2025		$450.00	D CONDRAN AUSTIN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
				$525.00	S GANT AUSTIN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COURT REPORTERS ASSOCIATION	553121			$450.00	K KIMBRELL AUSTIN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #553121		**$1,425.00**				
	Total For Vendor TX COURT REPORTERS			**$1,425.00**				
TX GENERAL LAND OFFICE	553229	05/27/2025		$9,727.38	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #553229		**$9,727.38**				
	Total For Vendor TX GENERAL LAND OFFICE			**$9,727.38**				
TX HEALTH PHYSICIANS GROUP	553283	05/27/2025		$145.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$255.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$77.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553283		**$734.49**				
	Total For Vendor TX HEALTH PHYSICIANS			**$734.49**				
TX JOINT INSTITUTE	553133	05/27/2025		$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553133		**$33.95**				
	Total For Vendor TX JOINT INSTITUTE			**$33.95**				
ULINE	553196	05/27/2025		$82.34	SAFETY MIRROR	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
				$434.43	HANDI-MOVER	OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT405E
				$10,543.00	PORTABLE POWER STATIONS	N/CAP EQUIP-OFFICE EQUIPMENT	2104-58001-9005-72-30-0000-798901-	GT405E
		Total for Check #553196		**$11,059.77**				
	Total For Vendor ULINE			**$11,059.77**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIPAK CORP	553270	**05/27/2025**		$2,386.25	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #553270		**$2,386.25**				
	Total For Vendor UNIPAK CORP			**$2,386.25**				
UNITED AG & TURF	553100	**05/27/2025**		$1,834.12	STOCK FILTERS, AIR CLEANERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$60.13	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$593.43	UNIT #55424	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($68.00)	PO 25000897	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$27.72	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,925.97	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553100		**$4,373.37**				
	Total For Vendor UNITED AG & TURF			**$4,373.37**				
UNITED HEALTHCARE	99540	**05/16/2025**		$426,631.58	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99540		**$426,631.58**				
	99541	**05/16/2025**		$15,054.18	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99541		**$15,054.18**				
	99542	**05/16/2025**		$9,920.31	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99542		**$9,920.31**				
	99548	**05/23/2025**		$842,918.44	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99548		**$842,918.44**				
	99549	**05/23/2025**		$10,135.64	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99549		**$10,135.64**				
	99550	**05/23/2025**		$3,981.24	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	99550	Total for Check #99550		$3,981.24				
	Total For Vendor UNITED HEALTHCARE			$1,308,641.39				
UNITED PARCEL SERVICE	553182	05/27/2025		$25.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #553182		$25.00				
	Total For Vendor UNITED PARCEL SERVICE			$25.00				
VALENCIA, JACOB	28058	05/27/2025		$1,407.38	SAN DIEGO, CA DETENTION EQUIP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28058		$1,407.38				
	Total For Vendor VALENCIA, JACOB			$1,407.38				
VANDERKOOI, MEGAN	28000	05/27/2025		$265.00	SAN ANTONIO, TX NACCHO SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT406C
		Total for Check #28000		$265.00				
	Total For Vendor VANDERKOOI, MEGAN			$265.00				
VCLOUD TECH	553112	05/27/2025		$11,880.00	IVANTI MANAGEMENT SUITE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553112		$11,880.00				
	Total For Vendor VCLOUD TECH			$11,880.00				
VULCAN	553286	05/27/2025		$7,466.00	SIGNS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				$3,900.00	FLEXIBLE DELINEATOR POSTS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #553286		$11,366.00				
	Total For Vendor VULCAN			$11,366.00				
WALNUT GROVE BOOSTER CLUB	553348	05/27/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553348		$300.00				
	Total For Vendor WALNUT GROVE BOOSTER			$300.00				
	553349	05/27/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WALNUT GROVE HIGH SCHOOL FFA	553349	**Total for Check #553349**		**$300.00**				
	Total For Vendor WALNUT GROVE HIGH SCHOOL			**$300.00**				
WEATHERALL FAMILY FUNERAL SERVICE	553232	05/27/2025		$3,855.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				$6,360.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #553232		**$10,215.00**				
	Total For Vendor WEATHERALL FAMILY			**$10,215.00**				
WILLIS, GREGORY	553296	05/27/2025		$36.00	OKLAHOMA CITY, OK CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #553296		**$36.00**				
	Total For Vendor WILLIS, GREGORY			**$36.00**				
WILLIS, JILL	553244	05/27/2025		$327.20	OKLAHOMA CITY, OK CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #553244		**$327.20**				
	Total For Vendor WILLIS, JILL			**$327.20**				
WILSON, DANNY K	28036	05/27/2025		$1,480.00	5/8-9/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
				$3,868.00	5/12-16/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #28036		**$5,348.00**				
	Total For Vendor WILSON, DANNY K			**$5,348.00**				
WINDHAVEN MEDICAL IMAGING	553309	05/27/2025		$226.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553309		**$226.80**				
	Total For Vendor WINDHAVEN MEDICAL			**$226.80**				
WOLANIN, REID	553173	05/27/2025		($828.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$840.15	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #553173		**$12.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WOLANIN, REID			**$12.00**				
WOODY, PETRINA	**28022**	**05/27/2025**		$1,724.15	5/19-23/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28022		**$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**				
WORLD WIDE IMAGING SUPPLIES	**553171**	**05/27/2025**		$599.90	MICR TONER CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #553171		**$599.90**				
	Total For Vendor WORLD WIDE IMAGING			**$599.90**				
WYNNE, LINDSEY	**553306**	**05/27/2025**		$165.00	OKLAHOMA CITY, OK CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #553306		**$165.00**				
	Total For Vendor WYNNE, LINDSEY			**$165.00**				
STARWOOD CAPITAL GROUP				$28,180.18	APR 2025 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				$28,180.18	MAY 2025 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				$28,180.18	JUN 2025 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #		**$84,540.54**				
	Total For Vendor STARWOOD CAPITAL GROUP			**$84,540.54**				
GRAND TOTAL				**$11,153,053.09**			**NUMBER OF CHECKS - 313** **NUMBER OF TRANSACTIONS - 740**	