2025

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: JUNE 9, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 3, 2025
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $2,934,684.68

Disbursements For 6/9/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	553520	06/03/2025		$349.14		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$174.57		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #553520		$523.71				
	Total For Vendor #1 A LIFESAFER OF TX			$523.71				
1A SMART START	553488	06/03/2025		$1,801.91		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$630.44		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #553488		$2,432.35				
	Total For Vendor 1A SMART START			$2,432.35				
A GLOBAL LINK	553529	06/03/2025		$500.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #553529		$500.00				
	Total For Vendor A GLOBAL LINK			$500.00				
ABLE AUTO & TRUCK PARTS	553363	06/03/2025		$54.69	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553363		$54.69				
	Total For Vendor ABLE AUTO & TRUCK PARTS			$54.69				
ALFORD INSURANCE AGENCY	553365	06/03/2025		$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #553365		**$639.00**				
	Total For Vendor ALFORD INSURANCE AGENCY			**$639.00**				
ALLEN ANESTHESIA ASSOCIATES	**553471**	**06/03/2025**		$149.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$229.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553471		**$379.18**				
	Total For Vendor ALLEN ANESTHESIA			**$379.18**				
ALLMARK IMPRESSIONS	**553491**	**06/03/2025**		$21.38	A STARNES NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				$21.38	A CUNDIFF NOTARY STAMP	OPER-PRINTED MATERIALS	0001-20070-0001-44-30-0000-626562-	
				$34.46	A COBOS NOTARY SEAL	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
				$38.26	C MAHAN & S FRANKLIN NOTARY STA	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$58.89	L GIBBS, M WHITE & M HINOJOSA	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$21.38	E CUMMINS NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$21.38	F MILLER NOTARY STAMP	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				$97.00	RECEIVED DATE STAMP (2)	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
		Total for Check #553491		**$314.13**				
	Total For Vendor ALLMARK IMPRESSIONS			**$314.13**				
				$349.98	COUNTERTOP MICROWAVES (2)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$57.58	SWIFFER REFILLS, ZIPLOC BAGS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$729.56	BULK TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$31.97	PLASTIC SHEET PROTECTORS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	553527	06/03/2025		$23.14	FRIDGE FAN MOTOR REPLACEMENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB07001
				$131.98	EXTENSION CORDS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$55.73	COPY PAPER, BATTERIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$503.79	TRASH CANS, MARKERS, BROOMS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$1,119.32	EXPANDING FOLDERS & FILE POCKETS	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$164.00	3 STOOLS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				$173.92	STRIPING SPRAY PAINT	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				($173.92)	PO 25002850 STRIPING SPRAY PAINT	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$68.90	WATER METER KEY W/LID OPENER	UTILITY-WATER AUTHORITY	1010-75020-0001-68-30-0000-648101-	
				$30.59	WATER METER BOX KEYS	ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-	
				$1,749.00	DRAWSTRING BACKPACKS	OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT405E
				$62.72	LET THEM THEORY BOOKS	ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338H
				$37.68	MINI BOX CUTTER, STAPLE REMOVER	ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338H
				$24.99	CLEAR NAME TAGS W/ID HOLDERS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338H
				$91.00	ENVELOPES, BINDER CLIPS, MARKERS	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265O
				$371.75	BACKPACKS, HIGHLIGHTERS, PAPER	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
				$15.95	STERILE WATER	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$428.40	PURINA PUPPY FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$35.76	LANYARDS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$86.97	KITTEN MILK REPLACER POWDER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$359.46	DOG WASTE BAGS, WINDEX	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$109.95	WATERING CANS (5)	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$113.35	GARDEN SPRAY NOZZLES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
				$66.20	MINI TRIPODS	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #553527		**$6,819.72**				
	Total For Vendor AMAZON			**$6,819.72**				
AMUNDSON PLUMBING	**553411**	**06/03/2025**		$1,508.80	UNCLOG BASEMENT SEWER LINE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$1,268.80	MAIN LINE STOPPAGE AT SALLY PORT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #553411		**$2,777.60**				
	Total For Vendor AMUNDSON PLUMBING			**$2,777.60**				
ARBOR MASTERS	**553388**	**06/03/2025**		$6,323.00	TREE TRIMMING AND REMOVAL	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #553388		**$6,323.00**				
	Total For Vendor ARBOR MASTERS			**$6,323.00**				
ARLINGTON NEUROSURGEONS	**553525**	**06/03/2025**		$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553525		**$47.68**				
	Total For Vendor ARLINGTON NEUROSURGEONS			**$47.68**				
ARRIS, MONIKA	**28178**	**06/03/2025**		$190.00	CORPUS CHRISTI ,TX TAC INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28178		**$190.00**				
	Total For Vendor ARRIS, MONIKA			**$190.00**				
AT&T TEXAS	**553494**	**06/03/2025**		$174.54		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553494		**$174.54**				
	Total For Vendor AT&T TEXAS			**$174.54**				
AUSTIN ASPHALT	**553459**	**06/03/2025**		$11,022.32	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$44,959.69		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT		**Total for Check #553459**		**$55,982.01**				
	Total For Vendor AUSTIN ASPHALT			**$55,982.01**				
AUTOZONE PARTS	**553394**	**06/03/2025**		$527.84	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$704.65	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$4.39	UNIT #55798	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$5.79	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$6.78	UNIT #55941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$6.78	UNIT #55353	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$74.32	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$249.99	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$201.84	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$74.32	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553394		**$1,856.70**				
	Total For Vendor AUTOZONE PARTS			**$1,856.70**				
BAILEY, CALLI	**28210**	**06/03/2025**		($224.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$292.76	POMPANO BEACH, FL INTL HOMICIDE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #28210		**$68.76**				
	Total For Vendor BAILEY, CALLI			**$68.76**				
BAKER DISTRIBUTING CO	**553468**	**06/03/2025**		$70.30	TEMP SENSOR & TRANSMITTER	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$443.21	MOTORS, FAN BLADES	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
		Total for Check #553468		**$513.51**				
	Total For Vendor BAKER DISTRIBUTING CO			**$513.51**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC	553474	06/03/2025		$1,887.50	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #553474		$1,887.50				
	Total For Vendor BANOWSKY PC			$1,887.50				
BAYLOR SCOTT & WHITE HEART HOSPITAL	553472	06/03/2025		$5,835.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553472		$5,835.08				
	Total For Vendor BAYLOR SCOTT & WHITE			$5,835.08				
BAYLOR SCOTT & WHITE MEDICAL CENTER	553495	06/03/2025		$7,967.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$948.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$831.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$763.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$26,020.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,451.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,195.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54,263.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$446.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,617.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10,796.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,101.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,037.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,531.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10,036.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$679.38		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
		Total for Check #553495		**$126,689.90**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$126,689.90**				
BEAR CREEK SPECIAL UTILITY DISTRICT	**553519**	**06/03/2025**		$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$143.02		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #553519		**$212.02**				
	Total For Vendor BEAR CREEK SPECIAL			**$212.02**				
BENOIT, LYNDELL	**28144**	**06/03/2025**		$1,162.16	5/26-30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28144		**$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**				
BOB BARKER CO	**553357**	**06/03/2025**		$2,093.00	SHAMPOO	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #553357		**$2,093.00**				
	Total For Vendor BOB BARKER CO			**$2,093.00**				
BOB TOMES FORD	**553356**	**06/03/2025**		$159.95	UNIT #54940 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553356		**$159.95**				
	Total For Vendor BOB TOMES FORD			**$159.95**				
BOYLE, JANELLE	**28103**	**06/03/2025**		$1.40	MILES REIMBURSEMENT #12700	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28103		**$1.40**				
	Total For Vendor BOYLE, JANELLE			**$1.40**				
BRENNA, GRANT	**28150**	**06/03/2025**		$2,171.00	4/16-5/18/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #28150		**$2,171.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRENNA, GRANT			**$2,171.00**				
BRONSON, SHAUNETTE	**28097**	**06/03/2025**		$77.00	MILES REIMBURSEMENT #12699	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28097		**$77.00**				
	Total For Vendor BRONSON, SHAUNETTE			**$77.00**				
BROWNFIELD, WILLIAM	**28152**	**06/03/2025**		$1,334.89	5/26-30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28152		**$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**				
CANTU ENTERPRISES	**553385**	**06/03/2025**		$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #553385		**$1,065.00**				
	Total For Vendor CANTU ENTERPRISES			**$1,065.00**				
CAT'S	**28218**	**06/03/2025**		$565.76	5/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
				$917.86	2/28 & 3/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
				$611.91	3/31/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				$3,059.55	5/19-23/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #28218		**$5,155.08**				
	Total For Vendor CAT'S			**$5,155.08**				
CAVENDER'S BOOT CITY	**553512**	**06/03/2025**		$260.77		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$233.84		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #553512		**$494.61**				
	Total For Vendor CAVENDER'S BOOT CITY			**$494.61**				
				$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106.35		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	**553518**	**06/03/2025**		$107.42		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-	
				$87.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$196.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$87.66		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-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		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-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$253.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$260.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$118.70		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #553518		**$3,440.84**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CENTURY INTEGRATED			**$3,440.84**				
CINTAS CORPORATION	**553379**	**06/03/2025**		$113.43	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #553379		**$113.43**				
	553380	**06/03/2025**		$125.48		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #553380		**$155.26**				
	Total For Vendor CINTAS CORPORATION			**$268.69**				
CITY OF ROYSE CITY	**553490**	**06/03/2025**		$38,214.92	CITY LAKE PARK IMPROVEMENTS	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG10
		Total for Check #553490		**$38,214.92**				
	Total For Vendor CITY OF ROYSE CITY			**$38,214.92**				
COAST TO COAST CONTRACTING	**553367**	**06/03/2025**		$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$1,299.48	2163 E DAVE BROWN RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$840.84	US 380 DIMAURO	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$343.98	US 380 ERWIN FARMS	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #553367		**$8,790.60**				
	Total For Vendor COAST TO COAST			**$8,790.60**				
COLLIN CENTRAL APPRAISAL DISTRICT	**553436**	**06/03/2025**		$616,533.00	3RD QTR	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
				$165.50	3RD QTR TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		Total for Check #553436		**$616,698.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN CENTRAL APPRAISAL			**$616,698.50**				
COLUMBIA ULTIMATE	**553410**	**06/03/2025**		$6,725.00	REVQ PLUS LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553410		**$6,725.00**				
	Total For Vendor COLUMBIA ULTIMATE			**$6,725.00**				
COMMUNITY IMPACT NEWSPAPER	**553522**	**06/03/2025**		$540.00	JUNE 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #553522		**$540.00**				
	Total For Vendor COMMUNITY IMPACT			**$540.00**				
COMPLETE HEART CARE	**553465**	**06/03/2025**		$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$181.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553465		**$288.77**				
	Total For Vendor COMPLETE HEART CARE			**$288.77**				
COMPLETE SUPPLY	**553366**	**06/03/2025**		$1,582.00	SUPER BUGZ ENZYME PROD BACTERIA	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #553366		**$1,582.00**				
	Total For Vendor COMPLETE SUPPLY			**$1,582.00**				
CONYERS, AMMON	**28109**	**06/03/2025**		($778.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$22.40	MILES REIMBURSEMENT #12708	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				$1,055.90	HUNTSVILLE, TX NATL RESPOND CO	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #28109		**$300.30**				
	Total For Vendor CONYERS, AMMON			**$300.30**				
COOK, JENNIFER L	**28149**	**06/03/2025**		$611.91	5/15/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #28149		**$611.91**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOK, JENNIFER L			**$611.91**				
COOKS, KIM	**553389**	**06/03/2025**		$364.00	5/19-23/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		Total for Check #553389		**$364.00**				
	Total For Vendor COOKS, KIM			**$364.00**				
COOPER'S	**553376**	**06/03/2025**		$1,000.00	UNIT #55153 BOAT DECALS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553376		**$1,000.00**				
	Total For Vendor COOPER'S			**$1,000.00**				
CORRECTIONAL COUNSELING	**553445**	**06/03/2025**		$2,198.50	WORKBOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
		Total for Check #553445		**$2,198.50**				
	Total For Vendor CORRECTIONAL COUNSELING			**$2,198.50**				
COSERV ELECTRIC	**553443**	**06/03/2025**		$1,943.34	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #553443		**$1,943.34**				
	Total For Vendor COSERV ELECTRIC			**$1,943.34**				
CRAWFORD, NICHOLAS	**28106**	**06/03/2025**		$22.40	MILES REIMBURSEMENT #12715	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28106		**$22.40**				
	Total For Vendor CRAWFORD, NICHOLAS			**$22.40**				
CROWDER, VIRGINIA	**28100**	**06/03/2025**		$35.70	MILES REIMBURSEMENT #12716	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28100		**$35.70**				
	Total For Vendor CROWDER, VIRGINIA			**$35.70**				
D&L FARM AND HOME	**553480**	**06/03/2025**		$66.67	PET FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #553480		**$66.67**				
	Total For Vendor D&L FARM AND HOME			**$66.67**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**553508**	**06/03/2025**		$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #553508		**$2,300.00**				
	Total For Vendor DALLAS COUNTY SW			**$2,300.00**				
DAVIDSON, JOHNATHON	**28105**	**06/03/2025**		$11.90	MILES REIMBURSEMENT #12711	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28105		**$11.90**				
	Total For Vendor DAVIDSON, JOHNATHON			**$11.90**				
DAVIS ART THERAPY AND COUNSELING	**553397**	**06/03/2025**		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #553397		**$300.00**				
	Total For Vendor DAVIS ART THERAPY			**$300.00**				
DIRECT SUPPLY	**553404**	**06/03/2025**		$3,540.00	INSULATED MUGS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #553404		**$3,540.00**				
	Total For Vendor DIRECT SUPPLY			**$3,540.00**				
DISH NETWORK	**553500**	**06/03/2025**		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553500		**$141.38**				
	Total For Vendor DISH NETWORK			**$141.38**				
DREAM RANCH OFFICE SUPPLIES	**553532**	**06/03/2025**		$12,232.32	TONER, IMAGING KITS ,WASTE TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$6,480.00	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-	
				$2,203.20	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #553532		**$22,093.47**				
	Total For Vendor DREAM RANCH OFFICE			**$22,093.47**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	553364	06/03/2025		$14,382.88	EXPRESSVOTE ACTIVATON CARDS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$202.14	CODING BALLOT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #553364		**$14,585.02**				
	Total For Vendor ELECTION SYSTEMS			**$14,585.02**				
ENGLAND COURT REPORTING	553516	06/03/2025		$525.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				$108.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #553516		**$633.00**				
	Total For Vendor ENGLAND COURT REPORTING			**$633.00**				
ENT & ALLERGY CENTERS OF TX	553506	06/03/2025		$60.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553506		**$60.78**				
	Total For Vendor ENT & ALLERGY CENTERS			**$60.78**				
EXTRA DUTY SOLUTIONS	553401	06/03/2025		$125.00	5/6/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$125.00	5/13/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #553401		**$250.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$250.00**				
FANDO LANDSCAPING & LAWNCARE	553406	06/03/2025		$742.50	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #553406		**$742.50**				
	Total For Vendor FANDO LANDSCAPING			**$742.50**				
FANNING, BRENT	28093	06/03/2025		$101.50	MILES REIMBURSEMENT #12710	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28093		**$101.50**				
	Total For Vendor FANNING, BRENT			**$101.50**				
	553418	06/03/2025		$139.71	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	553418	**Total for Check #553418**		**$139.71**				
FARMERSVILLE CITY OF	**553419**	**06/03/2025**		$179.32	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #553419		**$179.32**				
	Total For Vendor FARMERSVILLE CITY OF			**$319.03**				
FASTENAL COMPANY	**553463**	**06/03/2025**		$897.38	STEP LADDERS	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$254.03	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$804.05	TEXTURED TAPE, SAFETY GLASSES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$28.57	TORX SECURITY BITS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$217.92	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$138.32	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$2,225.00	HAND DRYERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
		Total for Check #553463		**$4,565.27**				
	Total For Vendor FASTENAL COMPANY			**$4,565.27**				
FEDERAL EXPRESS	**553470**	**06/03/2025**		$264.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #553470		**$264.42**				
	Total For Vendor FEDERAL EXPRESS			**$264.42**				
FLETCHER COUNSELING	**553514**	**06/03/2025**		$3,635.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #553514		**$3,635.00**				
	Total For Vendor FLETCHER COUNSELING			**$3,635.00**				
FRONTIER COMMUNICATIONS	**553381**	**06/03/2025**		$355.30		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553381		**$355.30**				
	Total For Vendor FRONTIER COMMUNICATIONS			**$355.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	553402	06/03/2025		$2,139.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #553402		**$2,139.48**				
	553403	06/03/2025		$208.70	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #553403		**$208.70**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$2,348.18**				
GALLS	553511	06/03/2025		$285.89		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$71.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$186.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$215.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$39.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$158.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$22.08		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$176.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #553511		**$1,156.16**				
	Total For Vendor GALLS			**$1,156.16**				
GANEY, STEVE	28209	06/03/2025		$876.99	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #28209		**$876.99**				
	Total For Vendor GANEY, STEVE			**$876.99**				
GARCIA, AMANDA	28175	06/03/2025		$1,252.94	5/26-30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	5/26-30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28175		**$1,825.04**				
				$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,825.04**				
	Total For Vendor GARCIA, AMANDA			**$3,650.08**				
GARRAD, SAMANTHA	**28165**	**06/03/2025**		$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #28165		**$3,456.00**				
	Total For Vendor GARRAD, SAMANTHA			**$3,456.00**				
GEBO DISTRIBUTING CO	**553361**	**06/03/2025**		$17.91	RAID WASP & HORNET SPRAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #553361		**$17.91**				
	Total For Vendor GEBO DISTRIBUTING CO			**$17.91**				
GIBBS, LETICIA	**28102**	**06/03/2025**		($298.41)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$301.87	AUSTIN, TX PAC & JAC 4/23-24/25	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #28102		**$3.46**				
	Total For Vendor GIBBS, LETICIA			**$3.46**				
GILBERT, ROBBIN	**28099**	**06/03/2025**		($298.41)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$342.79	AUSTIN, TX PAC & JAC 4/23-24/25	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #28099		**$44.38**				
	Total For Vendor GILBERT, ROBBIN			**$44.38**				
GLASS DOCTOR OF NORTH TEXAS	**553517**	**06/03/2025**		$670.89	DOOR STOP AND INSTALL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #553517		**$670.89**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLASS DOCTOR OF N TEXAS			**$670.89**				
GOMEZ-CHANG, ZUZI	**28232**	**06/03/2025**		$1,395.24	5/26-30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28232		**$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**				
GOT YOU COVERED WORK WEAR	**553390**	**06/03/2025**		$2,216.31		OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$1,335.00		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
		Total for Check #553390		**$3,551.31**				
	Total For Vendor GOT YOU COVERED WORK			**$3,551.31**				
GRAINGER	**553447**	**06/03/2025**		$1,406.26	SOLENOID VALVE 2-WAY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				$161.28	RELAY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #553447		**$1,567.54**				
	Total For Vendor GRAINGER			**$1,567.54**				
GRAND TRUCK EQUIPMENT	**553409**	**06/03/2025**		$41.52	HARNESS, THROTTLE, ADAPTER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553409		**$41.52**				
	Total For Vendor GRAND TRUCK EQUIPMENT			**$41.52**				
	553421	**06/03/2025**		$449.40	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #553421		**$449.40**				
	553422	**06/03/2025**		$438.34	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #553422		**$438.34**				
	553423	**06/03/2025**		$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	553423	Total for Check #553423		$105.00				
	553424	06/03/2025		$2,435.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553424		$2,435.50				
	553425	06/03/2025		$1,401.86	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553425		$1,401.86				
	553426	06/03/2025		$287.25	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553426		$287.25				
	553427	06/03/2025		$286.48	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553427		$286.48				
GRAYSON COLLIN ELECTRIC	553428	06/03/2025		$162.73	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553428		$162.73				
	553429	06/03/2025		$156.35	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553429		$156.35				
	553430	06/03/2025		$103.78	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553430		$103.78				
	553431	06/03/2025		$88.73	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553431		$88.73				
	553432	06/03/2025		$124.81	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553432		$124.81				
	553433	06/03/2025		$80.11	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #553433		$80.11				
	553434	06/03/2025		$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	553434	**Total for Check #553434**		**$13.15**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$6,133.49**				
GRIFFIN, ELIZABETH	**553461**	**06/03/2025**		$611.91	4/30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #553461		**$611.91**				
	Total For Vendor GRIFFIN, ELIZABETH			**$611.91**				
GROSS, MARK	**28108**	**06/03/2025**		$31.50	MILES REIMBURSEMENT #12714	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28108		**$31.50**				
	Total For Vendor GROSS, MARK			**$31.50**				
GT DISTRIBUTORS				$917.57	MALE PANEL SET/TRAUMA PLATE	OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$1,041.25	MALE PANEL SET/TRAUMA PLATE	OPER-UNIFORMS	0001-50002-0001-64-30-0000-626503-	
		Total for Check #		**$1,958.82**				
	Total For Vendor GT DISTRIBUTORS			**$1,958.82**				
HASKELL MEMORIAL HOSPITAL	**553444**	**06/03/2025**		$1,051.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553444		**$1,210.50**				
	Total For Vendor HASKELL MEMORIAL			**$1,210.50**				
HEADS UP AUTO SALES	**553439**	**06/03/2025**		$1,250.00	APR-JUN CAR PAYMENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338G
		Total for Check #553439		**$1,250.00**				
	Total For Vendor HEADS UP AUTO SALES			**$1,250.00**				
				$26.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		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
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$238.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$660.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$99.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$86.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$344.55		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	553497	06/03/2025		$56.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$111.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$64.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553497		**$4,294.03**				
	Total For Vendor HEALTH TX PROVIDER			**$4,294.03**				
HERNANDEZ, HENRY	**28166**	**06/03/2025**		$1,115.00	5/26-30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28166		**$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**				
HILL, CHRIS	**553502**	**06/03/2025**		$85.30	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$28.01	ARLINGTON, TX BUSINESS MEETING	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #553502		**$113.31**				
	Total For Vendor HILL, CHRIS			**$113.31**				
HOLLOWAY, AERIAL	**28184**	**06/03/2025**		$1,835.73	5/14-16/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #28184		**$1,835.73**				
	Total For Vendor HOLLOWAY, AERIAL			**$1,835.73**				
HOLT CAT	**553449**	**06/03/2025**		$12.69	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$61.94	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$96.69	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$65.40	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #553449		**$236.72**				
	Total For Vendor HOLT CAT			**$236.72**				
I-CON SYSTEMS	**553405**	**06/03/2025**		$860.97	MANUEL FLUSH VALVE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #553405		**$860.97**				
	Total For Vendor I-CON SYSTEMS			**$860.97**				
ICS JAIL SUPPLIES	**553523**	**06/03/2025**		$4,905.00	MATTRESSES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #553523		**$4,905.00**				
	Total For Vendor ICS JAIL SUPPLIES			**$4,905.00**				
INDU BAILEY & ASSOCIATES	**28201**	**06/03/2025**		$611.91	5/7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$611.91	5/8/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$611.91	5/14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$611.91	5/15/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$611.91	5/21/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #28201		**$3,059.55**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$3,059.55**				
INFECTIOUS DISEASE DOCTORS	**553479**	**06/03/2025**		$152.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553479		**$333.44**				
	Total For Vendor INFECTIOUS DISEASE			**$333.44**				
IPRINT TECHNOLOGIES	**553373**	**06/03/2025**		$478.00	LEXMARK PRINTER W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #553373		**$478.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IPRINT TECHNOLOGIES			**$478.00**				
IRRIGATION SUPPLY	**553369**	**06/03/2025**		$7,442.50	EROSION CONTROL BLANKETS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #553369		**$7,442.50**				
	Total For Vendor IRRIGATION SUPPLY			**$7,442.50**				
JAYDEN GRAPHICS	**553478**	**06/03/2025**		$1,747.50	ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				$482.50		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
				$480.00		OPER-PRINTED MATERIALS	0001-25493-0001-44-30-0000-626562-	
		Total for Check #553478		**$2,710.00**				
	Total For Vendor JAYDEN GRAPHICS			**$2,710.00**				
JBS EXPRESS	**553438**	**06/03/2025**		$4,400.00	RAINBOW RIVER ROCK	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
		Total for Check #553438		**$4,400.00**				
	Total For Vendor JBS EXPRESS			**$4,400.00**				
JOHNSON, TYSHAE M	**28111**	**06/03/2025**		($800.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$840.15	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #28111		**$40.00**				
	Total For Vendor JOHNSON, TYSHAE M			**$40.00**				
JOHNSON-BURKS SUPPLY	**553440**	**06/03/2025**		$287.58	RB VAC BREAKER (6)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #553440		**$287.58**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$287.58**				
JONES, CURTIS	**553396**	**06/03/2025**		$125.60	LINDALE, TX REGIONAL WORKSHOP	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #553396		**$125.60**				
	Total For Vendor JONES, CURTIS			**$125.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, LASHUNIA	28107	**06/03/2025**		$23.80	MILES REIMBURSEMENT #12701	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28107		**$23.80**				
	Total For Vendor JONES, LASHUNIA			**$23.80**				
JUSTICE WORKS	553504	**06/03/2025**		$6.60		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #553504		**$6.60**				
	Total For Vendor JUSTICE WORKS			**$6.60**				
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY W DESMOND	28216	06/03/2025		$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #28216		**$5,291.00**				
	Total For Vendor LAW OFFICE OF W DESMOND			**$5,291.00**				
LEVARIO, LENA	**553446**	**06/03/2025**		$3,321.00	4/21-25/25 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #553446		**$3,321.00**				
	Total For Vendor LEVARIO, LENA			**$3,321.00**				
LIFEPATH SYSTEMS	**553441**	**06/03/2025**		$686,945.25	3RD QTR	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
				$75,000.00		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #553441		**$761,945.25**				
	Total For Vendor LIFEPATH SYSTEMS			**$761,945.25**				
LONESTAR ELECTRIC SUPPLY	**553399**	**06/03/2025**		$3,322.29	LAMPS, RECEPTACLES & TAPE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #553399		**$3,322.29**				
	Total For Vendor LONESTAR ELECTRIC SUPPLY			**$3,322.29**				
M.A.N.S. DISTRIBUTORS	**553456**	**06/03/2025**		$2,865.08	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$1,683.00	MULTI SURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #553456		**$4,548.08**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$4,548.08**				
	553503	**06/03/2025**		$10,573.34	CEMENT TREATED BASE DELIVERY	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,842.86		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
MARTIN MARIETTA MATERIALS	553503			$1,828.61		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #553503		**$14,244.81**				
	Total For Vendor MARTIN MARIETTA			**$14,244.81**				
MARTIN, BRITTANY	28137	06/03/2025		$135.80	LINDALE, TX REGIONAL WORKSHOP	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #28137		**$135.80**				
	Total For Vendor MARTIN, BRITTANY			**$135.80**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	28181	06/03/2025		$962.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
		Total for Check #28181		**$962.50**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$962.50**				
MCCUTCHEN, VALERIE	28229	06/03/2025		$205.34	WEATHERFORD, TX CDCAT REGION	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #28229		**$205.34**				
	Total For Vendor MCCUTCHEN, VALERIE			**$205.34**				
MCKESSON MEDICAL	553501	06/03/2025		$151.22	EXAM GLOVES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$226.83	EXAM GLOVES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #553501		**$378.05**				
	Total For Vendor MCKESSON MEDICAL			**$378.05**				
				$950.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF EMS BILLING	553450	06/03/2025		$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,095.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #553450		**$13,400.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$13,400.00**				
MCKINNEY UTILITY CITY OF	553451	06/03/2025		$1,878.75	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #553451		**$1,878.75**				
	553452	06/03/2025		$35.80	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #553452		**$35.80**				
	553453	06/03/2025		$1,257.20	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #553453		**$1,257.20**				
	553454	06/03/2025		$721.55	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #553454		**$721.55**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$3,893.30**				
MCLAUGHLIN, MALCOLM	553528	06/03/2025		($393.71)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,125.67	WASHINGTON, DC NFCA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
		Total for Check #553528		**$731.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCLAUGHLIN, MALCOLM			**$731.96**				
MELTON, WILLIAM	**28196**	**06/03/2025**		$23.80	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #28196		**$23.80**				
	Total For Vendor MELTON, WILLIAM			**$23.80**				
MINUTEMAN PRESS MCKINNEY	**553372**	**06/03/2025**		$44.00	T HOFFMAN BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				$220.00	5 EMPLOYEES BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				$58.98	T CARPENTER BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
				$112.50	MOBILE FOOD TRUCK DECALS	OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
		Total for Check #553372		**$435.48**				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			**$435.48**				
MORGAN, KEVIN	**553358**	**06/03/2025**		$42.00	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #553358		**$42.00**				
	Total For Vendor MORGAN, KEVIN			**$42.00**				
MORRIS COURT REPORTING	**28162**	**06/03/2025**		$565.76	5/22/25	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
				$667.67	5/21/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				$1,335.34	3/10-11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #28162		**$2,568.77**				
	Total For Vendor MORRIS COURT REPORTING			**$2,568.77**				
MUNOZ, SOFIA	**28098**	**06/03/2025**		$9.80	MILES REIMBURSEMENT #12697	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28098		**$9.80**				
	Total For Vendor MUNOZ, SOFIA			**$9.80**				
	553377	**06/03/2025**		$32.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MUSTANG SPECIAL UTILITY DISTRICT	553377	Total for Check #553377		$32.38				
	Total For Vendor MUSTANG SPECIAL UTILITY			$32.38				
NALL, RAYBURN	28114	06/03/2025		$307.96	5/19-23/25 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #28114		$307.96				
	Total For Vendor NALL, RAYBURN			$307.96				
NETSYNC NETWORK SOLUTIONS	553505	06/03/2025		$47,521.42	NET-PRO 3RD ASSESSMENT	CAPITAL-CONSULTANTS	0001-06001-0001-41-40-0000-809050-	BAI0602
		Total for Check #553505		$47,521.42				
	Total For Vendor NETSYNC NETWORK			$47,521.42				
NEUROSPINE SURGICAL CONSULTANTS	553462	06/03/2025		$602.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553462		$602.36				
	Total For Vendor NEUROSPINE SURGICAL			$602.36				
NGUYEN, TRAM	553415	06/03/2025		$331.08	5/16/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				$354.15	5/15/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
				$354.15	5/7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				$3,300.55	5/19-23/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #553415		$4,339.93				
	Total For Vendor NGUYEN, TRAM			$4,339.93				
NOGUERA, BEATRIZ	553510	06/03/2025		$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #553510		$200.00				
	Total For Vendor NOGUERA, BEATRIZ			$200.00				
NORTH TEXAS ID	553530	06/03/2025		$136.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553530		$136.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTH TEXAS ID			**$136.44**				
NORTH TX PRO SURGICAL ASSIST	**553515**	**06/03/2025**		$72.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553515		**$72.42**				
	Total For Vendor NORTH TX PRO SURGICAL			**$72.42**				
O'BRIEN, AARON	**28186**	**06/03/2025**		$651.20	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #28186		**$651.20**				
	Total For Vendor O'BRIEN, AARON			**$651.20**				
ODP BUSINESS SOLUTIONS	**553378**	**06/03/2025**		$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$215.44		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$25.69		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$54.87		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$172.48		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				$113.65		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$13.09		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$35.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$66.42		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$37.69		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$388.84		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$22.25		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$44.09		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				$68.09		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$263.48		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$12.69		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$19.82		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$7.03		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$51.39		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$252.95		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$54.96		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$72.35		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$34.17		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$204.42		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
		Total for Check #553378		**$2,385.58**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$2,385.58**				
OFFEN PETROLEUM	**553395**	**06/03/2025**		$1,259.20	EXHAUST FLUID WITH NOZZLE	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #553395		**$1,259.20**				
	Total For Vendor OFFEN PETROLEUM			**$1,259.20**				
OLIVARRI, LEILA	**28213**	**06/03/2025**		$288.63	KISSIMMEE, FL ALL RISE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25199-0001-44-20-0000-604910-	
		Total for Check #28213		**$288.63**				
	Total For Vendor OLIVARRI, LEILA			**$288.63**				
P SQUARED EMULSION PLANTS	**553375**	**06/03/2025**		$10,800.05	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #553375		**$10,800.05**				
	Total For Vendor P SQUARED EMULSION PLANTS			**$10,800.05**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKS, AMANDA	28226	06/03/2025		$148.00	LINDALE, TX REGIONAL WORKSHOP	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #28226		**$148.00**				
	Total For Vendor PARKS, AMANDA			**$148.00**				
PENA, JUAN	28095	06/03/2025		$40.60	MILES REIMBURSEMENT #12698	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28095		**$40.60**				
	Total For Vendor PENA, JUAN			**$40.60**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	553483	06/03/2025		$195.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$192.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$186.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$259.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553483		**$834.52**				
	Total For Vendor PERFORMANCE ORTHO			**$834.52**				
PETROLEUM TRADERS CORPORATION	553362	06/03/2025		$9,479.49		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,454.37		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,960.87		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,923.43		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$4,229.82		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$10,912.81		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #553362		**$42,960.79**				
	Total For Vendor PETROLEUM TRADERS			**$42,960.79**				
PHOENIX SUPPLY	553413	06/03/2025		$850.00	TOOTHPASTE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #553413		**$850.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PHOENIX SUPPLY			$850.00				
PIERRE LOUIS, GIVENSKY	28101	06/03/2025		($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 #28101		$12.00				
	Total For Vendor PIERRE LOUIS, GIVENSKY			$12.00				
PLANO OFFICE SUPPLY	553457	06/03/2025		$5,726.71	CONSTABLE 4 REPLACEMENT CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$6,154.38	199TH COURT REPLACEMENT CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$10,550.35	FACILITIES CONFERENCE CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #553457		$22,431.44				
	Total For Vendor PLANO OFFICE SUPPLY			$22,431.44				
PLANO POWER EQUIPMENT	553360	06/03/2025		$72.65	UNIT #57496	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$146.82	UNIT #55940	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$15.31	UNIT #57367	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553360		$234.78				
	Total For Vendor PLANO POWER EQUIPMENT			$234.78				
POECKES COURT REPORTING	28146	06/03/2025		$3,059.55	5/15-23/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #28146		$3,059.55				
	Total For Vendor POECKES COURT REPORTING			$3,059.55				
POLLOCK INVESTMENTS	553359	06/03/2025		$2,250.60	HAND TOWELS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #553359		$2,250.60				
	Total For Vendor POLLOCK INVESTMENTS			$2,250.60				
	28194	06/03/2025		$158.20	MILES REIMBURSEMENT #12730	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRATT, BILLY	28194	Total for Check #28194		$158.20				
	Total For Vendor PRATT, BILLY			$158.20				
PRINTER CONNECTION	553448	06/03/2025		$1,751.00	OPC IMAGE DRUM	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #553448		$1,751.00				
	Total For Vendor PRINTER CONNECTION			$1,751.00				
QUESTCARE PULMONARY IN-PATIENT SERVICES	553374	06/03/2025		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553374		$61.17				
	Total For Vendor QUESTCARE PULMONARY			$61.17				
RADIOLOGY ASSOCIATES OF NORTH TX	553492	06/03/2025		$111.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553492		$148.89				
	Total For Vendor RADIOLOGY ASSOCIATES			$148.89				
RAY, DYLAN	28156	06/03/2025		$108.50	MILES REIMBURSEMENT #12717	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #28156		$108.50				
	Total For Vendor RAY, DYLAN			$108.50				
RED RIVER TRUCK REPAIR	553467	06/03/2025		$84.71	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553467		$84.71				
	Total For Vendor RED RIVER TRUCK REPAIR			$84.71				
REHABILITATION CENTER	553521	06/03/2025		$90.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
		Total for Check #553521		**$450.00**				
	Total For Vendor REHABILITATION CENTER			**$450.00**				
REINERT PAPER & CHEMICAL	**553473**	**06/03/2025**		$3,135.00	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #553473		**$3,135.00**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$3,135.00**				
ROBBINS, GINA	**28198**	**06/03/2025**		$223.64	CORPUS CHRISTI, TX TAC INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #28198		**$223.64**				
	Total For Vendor ROBBINS, GINA			**$223.64**				
ROBINSON, LINNELL	**28094**	**06/03/2025**		$67.20	MILES REIMBURSEMENT #12712	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28094		**$67.20**				
	Total For Vendor ROBINSON, LINNELL			**$67.20**				
ROPER'S WRECKER SERVICE	**553526**	**06/03/2025**		$111.00	UNIT #55155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$115.00	UNIT #55877	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553526		**$226.00**				
	Total For Vendor ROPER'S WRECKER SERVICE			**$226.00**				
SAFETY-KLEEN SYSTEMS	**553484**	**06/03/2025**		$559.60	PARTS WASHER & OIL, ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #553484		**$559.60**				
	Total For Vendor SAFETY-KLEEN SYSTEMS			**$559.60**				
	28141	**06/03/2025**		$1,256.04	5/26-30/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	5/26-30/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28141		**$1,594.69**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA				$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**				
SERENECO WELLNESS CENTER	**553386**	**06/03/2025**		$660.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				$120.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #553386		**$780.00**				
	Total For Vendor SERENECO WELLNESS CENTER			**$780.00**				
SHOEMAKER, SCOTT	**28160**	**06/03/2025**		$1,081.08	5/26-30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28160		**$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	**553487**	**06/03/2025**		$611.91	4/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #553487		**$611.91**				
	Total For Vendor SHOWALTER, ERIN			**$611.91**				
SILSBEE FORD	**553513**	**06/03/2025**		$45,240.25	2024 FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4424
		Total for Check #553513		**$45,240.25**				
	Total For Vendor SILSBEE FORD			**$45,240.25**				
SJL REPORTING	**28217**	**06/03/2025**		$611.91	4/10/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #28217		**$611.91**				
	Total For Vendor SJL REPORTING			**$611.91**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLOMON, AMANDA	**28192**	**06/03/2025**		$835.00	5/21-22&27/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #28192		**$835.00**				
	Total For Vendor SOLOMON, AMANDA			**$835.00**				
SOUTHWEST INTERNATIONAL TRUCKS	**553400**	**06/03/2025**		$146,437.15	DUMP TRUCKS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7525
				$146,437.15		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7526
				$146,437.15		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7528
		Total for Check #553400		**$439,311.45**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$439,311.45**				
STAMPEDE WASTE	**553442**	**06/03/2025**		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #553442		**$26.00**				
	Total For Vendor STAMPEDE WASTE			**$26.00**				
STAR LOCAL MEDIA	**553393**	**06/03/2025**		$198.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #553393		**$198.00**				
	Total For Vendor STAR LOCAL MEDIA			**$198.00**				
STEWART, MARA	**28110**	**06/03/2025**		$59.50	MILES REIMBURSEMENT #12713	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28110		**$59.50**				
	Total For Vendor STEWART, MARA			**$59.50**				
STONEBRIAR FACIAL & ORAL SURGERY	**553414**	**06/03/2025**		$55.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553414		**$55.52**				
	Total For Vendor STONEBRIAR FACIAL & ORAL			**$55.52**				
	28159	**06/03/2025**		$1,389.96	5/26-30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28159		**$1,389.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMAS, JULIAN				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,389.96**				
	Total For Vendor THOMAS, JULIAN			**$2,779.92**				
THOMASON, LANA	28176	06/03/2025		$573.40	LUBBOCK, TX PROBATE ACADEMY	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #28176		**$573.40**				
	Total For Vendor THOMASON, LANA			**$573.40**				
THOMPSON, JACOB	28096	06/03/2025		$46.90	MILES REIMBURSEMENT #12696	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28096		**$46.90**				
	Total For Vendor THOMPSON, JACOB			**$46.90**				
TITAN AUTO GLASS	553384	06/03/2025		$611.33	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553384		**$611.33**				
	Total For Vendor TITAN AUTO GLASS			**$611.33**				
TOLOUEI, SAMUEL	553368	06/03/2025		$77.70	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #553368		**$77.70**				
	Total For Vendor TOLOUEI, SAMUEL			**$77.70**				
TRANSOURCE	553476	06/03/2025		$205.00	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #553476		**$205.00**				
	Total For Vendor TRANSOURCE			**$205.00**				
TRINITY SERVICES GROUP	553392	06/03/2025		$2,595.21	STAFF MEALS 5/16-22/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,829.44	STAFF MEALS 5/9-15/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,221.31	JUVENILE MEALS 5/16-22/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,765.25	JUVENILE MEALS 5/9-15/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #553392		**$16,411.21**				
	Total For Vendor TRINITY SERVICES GROUP			**$16,411.21**				
TX COMMISSION LAW ENFORCEMENT	**553489**	**06/03/2025**		$35.00	INSTRUCTOR PROFICIENCY CERTIF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
		Total for Check #553489		**$210.00**				
	Total For Vendor TX COMMISSION LAW			**$210.00**				
TX DEPT OF CRIMINAL JUSTICE	**99558**	**05/29/2025**		$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E
				$5,900.02	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT421A
		Total for Check #99558		**$6,764.54**				
	Total For Vendor TX DEPT CRIMINAL JUSTICE			**$6,764.54**				
TX DEPT OF LICENSING & REGULATION	**553475**	**06/03/2025**		$20.00	ELEVATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
				$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
		Total for Check #553475		**$40.00**				
	Total For Vendor TX DEPT OF LICENSING			**$40.00**				
TX HEALTH HOSPITAL FRISCO	**553371**	**06/03/2025**		$2,979.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL SUPPLIES	0001-60040-0001-72-30-0000-626117-	
		Total for Check #553371		**$2,979.12**				
	Total For Vendor TX HEALTH HOSPITAL FRISCO			**$2,979.12**				
	28151	**06/03/2025**		$84.66	APR 2025 PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UBER TECHNOLOGIES	28151	Total for Check #28151		$84.66				
	Total For Vendor UBER TECHNOLOGIES			$84.66				
UNIPAK CORP	553482	06/03/2025		$1,350.00	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #553482		$1,350.00				
	Total For Vendor UNIPAK CORP			$1,350.00				
UNITED FUGITIVE APPREHENSION & TRANSPORT	553398	06/03/2025		$964.90	TRANSPORT PRISONER	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265P
		Total for Check #553398		$964.90				
	Total For Vendor UNITED FUGITIVE			$964.90				
UNITED HEALTHCARE	99560	05/30/2025		$369,618.56	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99560		$369,618.56				
	99561	05/30/2025		$12,111.78	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99561		$12,111.78				
	99562	05/30/2025		$1,033.78	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99562		$1,033.78				
	Total For Vendor UNITED HEALTHCARE			$382,764.12				
VICTORY SUPPLY	553509	06/03/2025		$3,225.00	SPORTS BRA/PANTY	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$998.00	BLANKETS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$119.96	ADJUSTABLE SMOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #553509		$4,342.96				
	Total For Vendor VICTORY SUPPLY			$4,342.96				
VOSS, CHARLES	28124	06/03/2025		$108.10	LINDALE, TX REGIONAL WORKSHOP	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #28124		$108.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VOSS, CHARLES			**$108.10**				
WELLPATH	**553387**	**06/03/2025**		$11,876.00	APR 2025 RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$632.18	JUV ADP PER DIEM ADJ JAN-MAR	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #553387		**$12,508.18**				
	Total For Vendor WELLPATH			**$12,508.18**				
WHELESS, RAYMOND	**28173**	**06/03/2025**		$2,960.00	5/12-15/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #28173		**$2,960.00**				
	Total For Vendor WHELESS, RAYMOND			**$2,960.00**				
WISEMAN, ANTHONY	**28104**	**06/03/2025**		$44.80	MILES REIMBURSEMENT #12709	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28104		**$44.80**				
	Total For Vendor WISEMAN, ANTHONY			**$44.80**				
WOOD, THOMASZ	**553416**	**06/03/2025**		$1,585.00	W ARMSTRONG DIVERS ALERT	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #553416		**$1,585.00**				
	Total For Vendor WOOD, THOMASZ			**$1,585.00**				
WOODY, PETRINA	**28164**	**06/03/2025**		$1,724.15	5/26-30/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28164		**$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**				
ZAPATA, OMAYRA	**553391**	**06/03/2025**		$4,713.59	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
		Total for Check #553391		**$4,713.59**				
	Total For Vendor ZAPATA, OMAYRA			**$4,713.59**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				**$2,934,684.68**			**NUMBER OF CHECKS - 212** **NUMBER OF TRANSACTIONS - 589**	