2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JUNE 16, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 10, 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: $10,330,389.04

Disbursements For 6/16/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	**553749**	**06/10/2025**		$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$1,320.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$750.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$2,785.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553749		**$5,655.00**				
	Total For Vendor A GLOBAL LINK			**$5,655.00**				
A-1 LITTLE JOHN	**553647**	**06/10/2025**		$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50	MCKINNEY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #553647		**$361.50**				
	Total For Vendor A-1 LITTLE JOHN			**$361.50**				
ABLE AUTO & TRUCK PARTS	**553561**	**06/10/2025**		$368.60	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$65.70	UNIT #55887	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$329.00	SHOP PRESS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553561		**$763.30**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$763.30**				
AIRGAS	**553706**	**06/10/2025**		$24.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$457.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS		Total for Check #553706		$481.00				
	Total For Vendor AIRGAS			$481.00				
ALFORD INSURANCE AGENCY	553562	06/10/2025		$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-	
				$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-	
				$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 #553562		$1,136.00				
	Total For Vendor ALFORD INSURANCE AGENCY			$1,136.00				
ALLMARK IMPRESSIONS	553701	06/10/2025		$103.80	TRUE AND CORRECT COPY STAMPS	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$259.35	PROBATE COURT SEAL (5), STAMPS	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$49.90	FILED STAMP (2)	ADMIN-COMPUTER SUPPLIES	0001-08060-0001-44-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS				$21.38	J LLOYD NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #553701		**$434.43**				
	Total For Vendor ALLMARK IMPRESSIONS			**$434.43**				
ALPHA OPTICAL	**553646**	**06/10/2025**		$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$134.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553646		**$293.67**				
	Total For Vendor ALPHA OPTICAL			**$293.67**				
AMAZON	**553748**	**06/10/2025**		$57.98	LABEL MAKER AND LABELS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$49.96	FISKARS STEEL BLADE LOPPER	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$287.72	HYDRAULIC FLOOR JACKS (2)	OPER-EXTRAORD SMALL TOOLS	0001-10001-0026-41-30-0000-626206-	
				$16.98	MAGNETIC DRY ERASE LABELS REUSE	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($14.99)	PO 25002880	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$119.98	MARKING PAINTS	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				($46.37)	PO 25002850	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$290.97	USB THUMB DRIVES, EXT HARD DRIVE	ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338H
				$339.50	GOO GONE SPRAY GEL	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C
				$20.72	STERILE SALINE NASAL SPRAY	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$57.90		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				($57.90)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$703.35	PURINA CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #553748		**$1,825.80**				
	Total For Vendor AMAZON			**$1,825.80**				
	553543	**06/05/2025**		$2,049.38		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN HERITAGE LIFE INSURANCE	553543	Total for Check #553543		$2,049.38				
	Total For Vendor AMERICAN HERITAGE LIFE			$2,049.38				
AMERICAN NATIONAL BANK	553583	06/10/2025		$2,276.42	CHECKS AND DEPOSIT SLIPS STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #553583		$2,276.42				
	Total For Vendor AMERICAN NATIONAL BANK			$2,276.42				
ARMSTRONG FORENSIC LABORATORY	553717	06/10/2025		$2,512.15	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553717		$2,762.15				
	Total For Vendor ARMSTRONG FORENSIC LAB			$2,762.15				
ARNOLD, FREDERICK LILES	553675	06/10/2025		$945.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #553675		$945.00				
	Total For Vendor ARNOLD, FREDERICK LILES			$945.00				
ASHER, STEVEN	28350	06/10/2025		$160.00	FT WORTH, TX FBINAA TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28350		$160.00				
	Total For Vendor ASHER, STEVEN			$160.00				
AT&T TEXAS	553705	06/10/2025		$22,493.85		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553705		$22,493.85				
	Total For Vendor AT&T TEXAS			$22,493.85				
ATMOS ENERGY	553658	06/10/2025		$120.37	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #553658		$120.37				
	Total For Vendor ATMOS ENERGY			$120.37				
AUSTIN ASPHALT	553649	06/10/2025		$6,081.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$52,025.45		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 #553649**		**$58,106.85**				
	Total For Vendor AUSTIN ASPHALT			**$58,106.85**				
AUTOZONE PARTS	**553600**	**06/10/2025**		$22.44	SHOP	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$172.00	GEN 50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$216.99	UNIT #47454	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$148.48	UNIT #55887	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$30.15	UNIT #55424	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$147.34	GEN150	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$11.98	GEN150	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$43.16	UNIT #55888	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.75	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$24.24	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($75.38)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$105.29	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$31.92	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$61.99	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$24.24	UNIT #55407	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.56	UNIT #55971	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553600		**$986.15**				
	Total For Vendor AUTOZONE PARTS			**$986.15**				
B & H FOTO & ELECTRONICS	**553724**	**06/10/2025**		$2,218.80	APC BACK-UPS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$2,131.70	LED MONITORS, WALL MOUNTS	ONE-TIME BUDGET NON-CAP	1058-24000-0009-44-30-0000-668704-	
		Total for Check #553724		**$4,350.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor B & H FOTO & ELECTRONICS			**$4,350.50**				
BAIRD, GENNETTA	**28295**	**06/10/2025**		$1,033.25	SAN ANTONIO, TX GANG INVEST CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28295		**$1,033.25**				
	Total For Vendor BAIRD, GENNETTA			**$1,033.25**				
BAKER DISTRIBUTING CO	**553664**	**06/10/2025**		($361.20)	PO 25000041	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #553664		**($361.20)**				
	Total For Vendor BAKER DISTRIBUTING CO			**($361.20)**				
BANE MACHINERY	**553643**	**06/10/2025**		$2,640.54	STOCK ORDER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #553643		**$2,640.54**				
	Total For Vendor BANE MACHINERY			**$2,640.54**				
BANOWSKY PC	**553676**	**06/10/2025**		$835.13	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
				$1,419.82		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
				$17,775.00		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #553676		**$20,029.95**				
	Total For Vendor BANOWSKY PC			**$20,029.95**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	**553708**	**06/10/2025**		$797.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$15,555.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$24,466.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12,541.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$979.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$836.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$15,645.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,210.60		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
				$3,124.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$18,613.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553708		**$94,770.89**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$94,770.89**				
BENAVIDES, ALMA	**28315**	**06/10/2025**		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #28315		**$600.00**				
	Total For Vendor BENAVIDES, ALMA			**$600.00**				
BENOIT, LYNDELL	**28265**	**06/10/2025**		$1,162.16	6/2-6/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28265		**$1,162.16**				
				$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,162.16**				
	Total For Vendor BENOIT, LYNDELL			**$2,324.32**				
BERGKAMP	**553674**	**06/10/2025**		$58.97	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3,209.47	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553674		**$3,268.44**				
	Total For Vendor BERGKAMP			**$3,268.44**				
BLAGG TIRE WHOLESALE	**553605**	**06/10/2025**		$710.20	UNIT #55378 TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553605		**$710.20**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$710.20**				
BLUE CROSS BLUE SHIELD OF TX	**553540**	**06/05/2025**		$27,820.22		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,666.60		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #553540		**$31,486.82**				
	Total For Vendor BLUE CROSS BLUE SHIELD			**$31,486.82**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO	**553552**	**06/10/2025**		$1,882.12	BOOTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #553552		**$1,882.12**				
	Total For Vendor BOB BARKER CO			**$1,882.12**				
BRASK ENTERPRISES	**553566**	**06/10/2025**		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #553566		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
BROMLEY, TESSA	**553568**	**06/10/2025**		$574.94	5/27/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #553568		**$574.94**				
	Total For Vendor BROMLEY, TESSA			**$574.94**				
BROWNFIELD, WILLIAM	**28268**	**06/10/2025**		$1,334.89	6/2-6/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28268		**$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**				
BUDDI US	**553565**	**06/10/2025**		$342.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				($342.00)		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				$36,446.75	APR 2025 GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #553565		**$36,446.75**				
	Total For Vendor BUDDI US			**$36,446.75**				
CANTU ENTERPRISES	**553589**	**06/10/2025**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #553589		**$10.00**				
	Total For Vendor CANTU ENTERPRISES			**$10.00**				
	553726	**06/10/2025**		$174.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	553726	**Total for Check #553726**		**$174.95**				
	Total For Vendor CAVENDER'S BOOT CITY			**$174.95**				
CDS MUERY	**553618**	**06/10/2025**		$9,312.00	FUEL SYSTEM REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDH7501
		Total for Check #553618		**$9,312.00**				
	Total For Vendor CDS MUERY			**$9,312.00**				
CDW-G	**553637**	**06/10/2025**		$119,295.37	DOCUSIGN PRO EDITION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$33,658.82	F5 LOAD BALANCER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$313.76	APC BACK-UPS OUTLETS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #553637		**$153,267.95**				
	Total For Vendor CDW-G			**$153,267.95**				
				$147.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$292.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$374.21		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-	
				$101.00		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-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$103.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$113.84		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-	
				$183.81		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-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$127.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		06/10/2025		$118.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
CENTURY INTEGRATED PARTNERS	553732			$136.82		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-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		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
				$101.00		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-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		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-	
				$127.22		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-	
				$101.00		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-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$347.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		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-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$222.76		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$118.70		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				$118.70		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #553732		**$7,855.09**				
	Total For Vendor CENTURY INTEGRATED			**$7,855.09**				
CINTAS CORPORATION	**553584**	**06/10/2025**		$554.50	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #553584		**$554.50**				
	553585	**06/10/2025**		$125.48		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$136.41		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$132.77		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$95.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$86.73		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($86.73)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$93.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$93.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$2.28		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($2.28)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$234.93		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$93.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #553585		**$1,041.03**				
	Total For Vendor CINTAS CORPORATION			**$1,595.53**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	**553572**	**06/10/2025**		$1,834.56	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
		Total for Check #553572		**$2,446.08**				
	Total For Vendor COAST TO COAST			**$2,446.08**				
COLLIN COUNTY CSCD	**553639**	**06/10/2025**		$35.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
				$310.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
		Total for Check #553639		**$345.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$345.00**				
COLUMBIA ULTIMATE	**553612**	**06/10/2025**		$6,725.00	REVQ PLUS LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553612		**$6,725.00**				
	Total For Vendor COLUMBIA ULTIMATE			**$6,725.00**				
COMMUNITY WASTE DISPOSAL	**553657**	**06/10/2025**		$260.95	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #553657		**$260.95**				
	Total For Vendor COMMUNITY WASTE			**$260.95**				
CONYERS, AMMON	**28320**	**06/10/2025**		$919.50	KERRVILLE, TX FIREARMS TRAINING	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #28320		**$919.50**				
	Total For Vendor CONYERS, AMMON			**$919.50**				
COOKS, KIM	**553594**	**06/10/2025**		$145.60	5/29-30/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
		Total for Check #553594		**$145.60**				
	Total For Vendor COOKS, KIM			**$145.60**				
CREATIVE RELATIONSHIP COUNSELING	**553735**	**06/10/2025**		$160.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #553735		**$160.00**				
	Total For Vendor CREATIVE RELATIONSHIP			**$160.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CUB SCOUT PACK 716	553751	06/10/2025		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553751		**$50.00**				
	Total For Vendor CUB SCOUT PACK 716			**$50.00**				
DALLAS CITY OF	553673	06/10/2025		$22.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553673		**$22.00**				
	Total For Vendor DALLAS CITY OF			**$22.00**				
DALLAS RENAL GROUP	553727	06/10/2025		$120.14	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-	
				$61.17		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 #553727		**$303.65**				
	Total For Vendor DALLAS RENAL GROUP			**$303.65**				
DELETEME	553619	06/10/2025		$4,000.00		ADMIN-DUES & SUBSCRIPTIONS	1052-20000-0009-44-30-0000-615510-	
				$8,500.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #553619		**$12,500.00**				
	Total For Vendor DELETEME			**$12,500.00**				
DEPT OF THE TREASURY	553716	06/10/2025		$9,083.62	IRS FORM 720	OPER-PCDRI AFFORDABLE CARE FEE	5505-03001-0036-88-30-0000-626555-	
		Total for Check #553716		**$9,083.62**				
	Total For Vendor DEPT OF THE TREASURY			**$9,083.62**				
DH PACE COMPANY	553563	06/10/2025		$1,476.02	SALLY PORT DOOR SENSORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #553563		**$1,476.02**				
	Total For Vendor DH PACE COMPANY			**$1,476.02**				
	553620	06/10/2025		$666.77	ACCUTRANS DISPENSING GUNS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DIATECH INC	553620	**Total for Check #553620**		**$666.77**				
	Total For Vendor DIATECH INC			**$666.77**				
DISH NETWORK	**553710**	**06/10/2025**		$127.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553710		**$127.38**				
	Total For Vendor DISH NETWORK			**$127.38**				
EAGLE TENNIS FOUNDATION	**553752**	**06/10/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553752		**$300.00**				
	Total For Vendor EAGLE TENNIS FOUNDATION			**$300.00**				
EARTHTEK	**553569**	**06/10/2025**		$1,878.50	EXTERNAL TRAP SERVICE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #553569		**$1,878.50**				
	Total For Vendor EARTHTEK			**$1,878.50**				
ELLIOTT ELECTRIC SUPPLY	**553742**	**06/10/2025**		$1,308.07	BALLASTS, BELL BOXES, CONDUIT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$510.00	NATIONAL KEY ORDER REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #553742		**$1,818.07**				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			**$1,818.07**				
ENGLAND COURT REPORTING	**553730**	**06/10/2025**		$2,545.92	4/23&5/5-9/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #553730		**$2,545.92**				
	Total For Vendor ENGLAND COURT REPORTING			**$2,545.92**				
ENTERPRISE HOLDINGS	**553700**	**06/10/2025**		$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
		Total for Check #553700		**$1,210.00**				
	Total For Vendor ENTERPRISE HOLDINGS			**$1,210.00**				
ERGONOMICHOME.COM	**553617**	**06/10/2025**		$796.20	COURT REPORTER CHAIR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #553617		**$796.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ERGONOMICHOME.COM			**$796.20**				
EXPERIAN	**553615**	**06/10/2025**		$77.24		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				$79.16		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				$77.72		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				$78.44		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #553615		**$312.56**				
	Total For Vendor EXPERIAN			**$312.56**				
EXTRA DUTY SOLUTIONS	**553606**	**06/10/2025**		$125.00	5/20/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #553606		**$125.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$125.00**				
FARMER, PORCHE	**28333**	**06/10/2025**		$1,049.25	SAN ANTONIO, TX GANG INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28333		**$1,049.25**				
	Total For Vendor FARMER, PORCHE			**$1,049.25**				
FASTENAL COMPANY	**553656**	**06/10/2025**		$69.30	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$231.30	5/8" BALL BEARINGS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$15.00	ANTIFREEZE/COOLANT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				$48.15	PTC CONNECTORS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$162.24	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$60.60	CABLE TIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #553656		**$586.59**				
	Total For Vendor FASTENAL COMPANY			**$586.59**				
FEDERAL EXPRESS	**553669**	**06/10/2025**		$295.03		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #553669		**$295.03**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FEDERAL EXPRESS			$295.03				
FERGUSON ENTERPRISES	553635	06/10/2025		$1,122.00	DISINFECTANT SPRAY	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$1,094.38	STERIPHENE CLEAN FRESH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C
				$56.76	DUSTPANS	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #553635		$2,273.14				
	Total For Vendor FERGUSON ENTERPRISES			$2,273.14				
FERGUSON, ALYSE	28332	06/10/2025		$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$787.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #28332		**$5,687.50**				
	Total For Vendor FERGUSON, ALYSE			**$5,687.50**				
FINAL GRAPHIC	**553570**	**06/10/2025**		$240.00	ASL INTERPRETER FOR JUROR	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #553570		**$240.00**				
	Total For Vendor FINAL GRAPHIC			**$240.00**				
FIRETROL PROTECTION SYSTEMS	**553602**	**06/10/2025**		$985.00	VENT-A-HOOD INSPECTION	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
		Total for Check #553602		**$2,925.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FIRETROL PROTECTION			**$2,925.00**				
FORAY TECHNOLOGIES	**553567**	**06/10/2025**		$32,560.70	ADAMS SAAS DIGITAL EVIDENCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553567		**$32,560.70**				
	Total For Vendor FORAY TECHNOLOGIES			**$32,560.70**				
FRISCO CITY OF	**553652**	**06/10/2025**		$6,205.58	JUNE 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #553652		**$6,205.58**				
	553653	**06/10/2025**		$389.82	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #553653		**$389.82**				
	553654	**06/10/2025**		$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #553654		**$123.11**				
	Total For Vendor FRISCO CITY OF			**$6,718.51**				
FRONTIER WASTE SOLUTIONS	**553607**	**06/10/2025**		$1,069.74	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #553607		**$1,069.74**				
	553608	**06/10/2025**		$403.91	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #553608		**$403.91**				
	553609	**06/10/2025**		$562.41	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #553609		**$562.41**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$2,036.06**				
		06/10/2025		$7.99		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$7.99		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$150.45		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$343.39		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				($34.50)		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	553725	06/10/2025		($208.25)		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$190.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$88.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$392.90		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$59.59		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #553725		**$998.34**				
	Total For Vendor GALLS			**$998.34**				
GARCIA, AMANDA	28292	06/10/2025		$1,252.94	6/2-6/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	6/2-6/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28292		**$1,825.04**				
				$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,825.04**				
	Total For Vendor GARCIA, AMANDA			**$3,650.08**				
GOMEZ-CHANG, ZUZI	28353	06/10/2025		$1,395.24	6/2-6/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28353		**$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	553595	06/10/2025		$127.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$453.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$356.12		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
		Total for Check #553595		**$937.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOT YOU COVERED WORK			**$937.20**				
GRAINGER	**553636**	**06/10/2025**		$59.78	RELAY/REMOTE SOLID CORE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #553636		**$59.78**				
	Total For Vendor GRAINGER			**$59.78**				
GRANICUS	**553671**	**06/10/2025**		$7,648.40	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #553671		**$7,648.40**				
	Total For Vendor GRANICUS			**$7,648.40**				
GRIMCO	**553747**	**06/10/2025**		$209.49	TEFLON CUTTING MAT STRIP	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #553747		**$209.49**				
	Total For Vendor GRIMCO			**$209.49**				
GT DISTRIBUTORS	**553626**	**06/10/2025**		$1,958.82	MALE PANEL SET/TRAUMA PLATE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$30.00	NAME TAPE	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #553626		**$1,988.82**				
	Total For Vendor GT DISTRIBUTORS			**$1,988.82**				
GTS TECHNOLOGY SOLUTIONS	**553738**	**06/10/2025**		$698.83	LOGITECH PRO HD WEBCAMS (11)	ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT414E
		Total for Check #553738		**$698.83**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$698.83**				
GYPSY HORSE SHOW ASSOC	**553753**	**06/10/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553753		**$300.00**				
	Total For Vendor GYPSY HORSE SHOW ASSOC			**$300.00**				
HALEY & OLSON	**553571**	**06/10/2025**		$25.05	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI2
				$825.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAORH
		Total for Check #553571		**$850.05**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HALEY & OLSON			**$850.05**				
HASKELL MEMORIAL HOSPITAL	**553633**	**06/10/2025**		$181.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$262.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$983.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553633		**$1,426.94**				
	Total For Vendor HASKELL MEMORIAL			**$1,426.94**				
HEALTH TX PROVIDER NETWORK	**553709**	**06/10/2025**		$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$84.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$50.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553709		**$728.59**				
	Total For Vendor HEALTH TX PROVIDER			**$728.59**				
HEART & HARMONY MUSIC THERAPY	**553698**	**06/10/2025**		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #553698		**$300.00**				
	Total For Vendor HEART & HARMONY MUSIC			**$300.00**				
	553754	**06/10/2025**		$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
HERITAGE SOFTBALL CLUB	553754	**Total for Check #553754**		**$300.00**				
	Total For Vendor HERITAGE SOFTBALL CLUB			**$300.00**				
HERNANDEZ, HENRY	28279	**06/10/2025**		$1,115.00	6/2-6/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28279		**$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	553713	**06/10/2025**		$659.00	TXCPA MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #553713		**$659.00**				
	Total For Vendor HILL, CHRIS			**$659.00**				
HOLLOWAY, AERIAL	28306	**06/10/2025**		$848.64	5/19&21/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				$611.91	5/20/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$2,447.64	5/27-30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #28306		**$3,908.19**				
	Total For Vendor HOLLOWAY, AERIAL			**$3,908.19**				
HOLT CAT	553640	**06/10/2025**		$3,660.36	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,631.75	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553640		**$5,292.11**				
	Total For Vendor HOLT CAT			**$5,292.11**				
HOPE'S DOOR	553660	**06/10/2025**		$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #553660		**$120.00**				
	Total For Vendor HOPE'S DOOR			**$120.00**				
	28302	**06/10/2025**		$195.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HUNN, STEPHANIE M	28302	**Total for Check #28302**		**$195.00**				
	Total For Vendor HUNN, STEPHANIE M			**$195.00**				
INDU BAILEY & ASSOCIATES	28324	06/10/2025		$611.91	5/22/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #28324		**$611.91**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$611.91**				
IPRINT TECHNOLOGIES	553578	06/10/2025		$489.00	BROTHER COLOR LASER PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$478.00	LEXMARK PRINTER W/ WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$529.00	LEXMARK 2100-SHEET TRAY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #553578		**$1,496.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$1,496.00**				
JACKSON, DANIELLE	553729	06/10/2025		$122.00	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #553729		**$122.00**				
	Total For Vendor JACKSON, DANIELLE			**$122.00**				
JAMES, AMBER N	553581	06/10/2025		$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #553581		**$787.50**				
	Total For Vendor JAMES, AMBER N			**$787.50**				
JASON'S DELI	553628	06/10/2025		$370.43	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$364.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$145.37	VETERANS COURT MEETING	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
		Total for Check #553628		**$880.14**				
	Total For Vendor JASON'S DELI			**$880.14**				
JAYDEN GRAPHICS	553683	06/10/2025		$342.60	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
		Total for Check #553683		**$342.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAYDEN GRAPHICS			$342.60				
JOHNS, MINDI R	28293	06/10/2025		$180.00	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #28293		$180.00				
	Total For Vendor JOHNS, MINDI R			$180.00				
JOHNSON CONTROLS	553665	06/10/2025		$856.30	AAON UNIT SERVICE CALL	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	FMB18001
		Total for Check #553665		$856.30				
	Total For Vendor JOHNSON CONTROLS			$856.30				
JOHNSON-BURKS SUPPLY	553629	06/10/2025		$516.69	ACORN DIAPHRAGMS, PVC CEMENT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$452.08	HOT & COLD BRASS CERAMA CARTS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$95.62	OUTLET FLANGES & GASKETS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$12.96	2 BLACK PLUG	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$465.17	DUAL DETECTOR AND CONTROLLER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #553629		$1,542.52				
	Total For Vendor JOHNSON-BURKS SUPPLY			$1,542.52				
KAN, JULIA	553641	06/10/2025		$206.00	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #553641		$206.00				
	Total For Vendor KAN, JULIA			$206.00				
KNAPP, SAMMY	28329	06/10/2025		$298.00	EL PASO, TX JPCA CONF 6/22-27/25	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28329		$298.00				
	Total For Vendor KNAPP, SAMMY			$298.00				
LANGUAGE LINE SERVICES	553678	06/10/2025		$660.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553678		$660.26				
	Total For Vendor LANGUAGE LINE SERVICES			$660.26				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LARSON ASSOCIATES USA	**553642**	**06/10/2025**		$3,813.29	VERONA TOWER DAMAGE REPAIR	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				$1,983.24	VERONA TOWER DAMAGE REPAIR	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #553642		**$5,796.53**				
	Total For Vendor LARSON ASSOCIATES USA			**$5,796.53**				
LEGALSHIELD	**553539**	**06/05/2025**		$1,122.00		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #553539		**$1,122.00**				
	Total For Vendor LEGALSHIELD			**$1,122.00**				
LEXISNEXIS	**553731**	**06/10/2025**		$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				$1,488.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$163.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #553731		**$2,550.00**				
	Total For Vendor LEXISNEXIS			**$2,550.00**				
LEXISNEXIS RISK SOLUTIONS	**553689**	**06/10/2025**		$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #553689		**$206.00**				
	553739	**06/10/2025**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
		Total for Check #553739		**$130.00**				
	553740	**06/10/2025**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #553740		**$130.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$466.00**				

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
				$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
				$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
LEYKO, MARTIN M	28282	06/10/2025		$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
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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

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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$91.04		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #28282		**$9,982.00**				
	Total For Vendor LEYKO, MARTIN M			**$9,982.00**				
LJA ENGINEERING	**553597**	**06/10/2025**		$8,630.00	STORM WATER PERMIT RENEWAL	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #553597		**$8,630.00**				
	Total For Vendor LJA ENGINEERING			**$8,630.00**				
LOVEJOY ISD	**553627**	**06/10/2025**		$535.06	5/3/25 ELECTION	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #553627		**$535.06**				
	Total For Vendor LOVEJOY ISD			**$535.06**				
M.A.N.S. DISTRIBUTORS	**553648**	**06/10/2025**		$524.10	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C
		Total for Check #553648		**$524.10**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$524.10**				
MARZETT, DARRON	**28269**	**06/10/2025**		$288.00	CHARLOTTE, NC GFX FLEET EXPO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28269		**$288.00**				
	Total For Vendor MARZETT, DARRON			**$288.00**				
				$560.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSESR
				$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAZ
				$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				$761.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBEN
				$669.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCN
				$2,278.54		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGPAL
				$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHIL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$68.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBLU
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
				$669.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWE
				$49.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBR
				$3,042.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSOTK
				$956.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPE
				$789.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAA
				$385.69		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
				$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLATM
				$639.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLLC
				$387.74		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMOG
				$741.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMEJ
				$2,340.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW
				$809.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRA
				$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
				$68.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSIN
				$1,365.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTSW
				$809.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTWA
				$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
		06/10/2025		$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**28301**			$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAG
				$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO
				$1,631.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDPE

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHG
				$2,430.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
				$494.01		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
				$739.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEMO
				$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
				$467.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
				$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARCJ
				$804.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKRW
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLW
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
				$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWD
				$507.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
				$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLJ
				$1,509.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSETJ
				$721.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDTG
				$532.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSACM
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
				$507.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
				$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
				$612.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
				$700.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIHO
				$132.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEBO
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAJK

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #28301		**$33,761.08**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$33,761.08**				
MCBURNETT, DAVID	**28296**	**06/10/2025**		$288.00	CHARLOTTE, NC GFX FLEET EXPO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28296		**$288.00**				
	Total For Vendor MCBURNETT, DAVID			**$288.00**				
MCCON BUILDING & PETROLEUM SERVICES	**553611**	**06/10/2025**		$466.00	TROUBLESHOOT CLOCK GAUGE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
				$466.00	TROUBLESHOOT TANK READINGS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #553611		**$932.00**				
	Total For Vendor MCCON BUILDING			**$932.00**				
MCKINNEY CITY OF	**553688**	**06/10/2025**		$298,377.90	TAX INCREMENT REINVESTMENT ZONE	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #553688		**$298,377.90**				
	Total For Vendor MCKINNEY CITY OF			**$298,377.90**				
MCKINNEY CITY OF EMS BILLING	**553645**	**06/10/2025**		$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,005.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553645		**$2,995.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$2,995.00**				
MELISSA TAX INCREMENT FINANCE REINVESTMENT ZONE #1	**553681**	**06/10/2025**		$241,284.25	TAX INCREMENT FINANCING	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #553681		**$241,284.25**				
	Total For Vendor MELISSA TAX INCREMENT			**$241,284.25**				
MIDWEST VETERINARY SUPPLY	**553741**	**06/10/2025**		$2,957.55	BRAVECTO TOPICAL DOG & CAT	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$69.18	DOXYCYCLINE HYCLATE TABS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #553741		**$3,026.73**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MIDWEST VETERINARY			**$3,026.73**				
MINORITY AUTHORITY UNIFORM	**553591**	**06/10/2025**		$3,147.50	POLOS W/ EMBROIDERY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #553591		**$3,147.50**				
	Total For Vendor MINORITY AUTHORITY			**$3,147.50**				
MITCHELL, MARK	**553622**	**06/10/2025**		$52.68	PRISONER TRANSFER MEAL	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #553622		**$52.68**				
	Total For Vendor MITCHELL, MARK			**$52.68**				
MUTUAL OF OMAHA INSURANCE CO	**553548**	**06/05/2025**		$36,785.69		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$43,071.07		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #553548		**$79,856.76**				
	Total For Vendor MUTUAL OF OMAHA			**$79,856.76**				
MYTHICS	**553662**	**06/10/2025**		$51,343.74	QUARTERLY PEOPLESOFT MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553662		**$51,343.74**				
	Total For Vendor MYTHICS			**$51,343.74**				
NALL, RAYBURN	**28236**	**06/10/2025**		$118.54	5/28&30/25 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #28236		**$118.54**				
	Total For Vendor NALL, RAYBURN			**$118.54**				
NEIGHBORS, TESSA	**28281**	**06/10/2025**		$1,223.82	5/29-30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #28281		**$1,223.82**				
	Total For Vendor NEIGHBORS, TESSA			**$1,223.82**				
NORTH AMERICAN RESCUE	**553614**	**06/10/2025**		$6,845.58	BLEEDING CONTROL KITS	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT406E
				$8,907.44		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT405E
		Total for Check #553614		**$15,753.02**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTH AMERICAN RESCUE			$15,753.02				
NORTH CENTRAL FORD	553667	06/10/2025		$3,918.20	BRAKE PADS AND ROTORS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #553667		$3,918.20				
	Total For Vendor NORTH CENTRAL FORD			$3,918.20				
NORTH TEXAS TRAILERS	553703	06/10/2025		$99.75	UNIT #55978	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$99.75	UNIT #55977	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$80.75	UNIT #55979	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$80.75	UNIT #55980	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553703		$361.00				
	Total For Vendor NORTH TEXAS TRAILERS			$361.00				
NORTH TX MUNICIPAL WATER DISTRICT	553596	06/10/2025		$4,566.50	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$150.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				$112.00	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #553596		$4,828.50				
	Total For Vendor NORTH TX MUNICIPAL			$4,828.50				
NORTH TX ORAL & FACIAL SURGERY	553592	06/10/2025		$813.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553592		$813.78				
	Total For Vendor NORTH TX ORAL & FACIAL			$813.78				
				$54.58		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$58.18		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				$86.66		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$12.78		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	553582	06/10/2025		$132.10		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$5.64		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$210.31		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				$3.63		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				$11.78		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
				$37.92		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
				$22.69		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
				$243.70		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
				$716.91		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$80.49		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$9.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$13.14		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$13.26		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$232.64		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$33.77		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$462.96		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$28.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #553582		**$2,489.12**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$2,489.12**				
ORLEANS PARISH SHERIFF	553549	06/05/2025		$90.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #553549		**$90.00**				
	Total For Vendor ORLEANS PARISH SHERIFF			**$90.00**				
	553755	06/10/2025		$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
PATRISHA TE	553755	**Total for Check #553755**		**$100.00**				
	Total For Vendor PATRISHA TE			**$100.00**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**553690**	**06/10/2025**		$191.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553690		**$191.27**				
	Total For Vendor PERFORMANCE ORTHO			**$191.27**				
PETROLEUM TRADERS CORPORATION	**553559**	**06/10/2025**		$4,552.88		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,196.29		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,734.97		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$6,814.81		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #553559		**$20,298.95**				
	Total For Vendor PETROLEUM TRADERS			**$20,298.95**				
PETTIT, JASON	**28294**	**06/10/2025**		$1,033.25	SAN ANTONIO, TX GANG INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28294		**$1,033.25**				
	Total For Vendor PETTIT, JASON			**$1,033.25**				
PLANET HOME LENDING	**553632**	**06/10/2025**		$2,740.93	MORTGAGE ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338G
		Total for Check #553632		**$2,740.93**				
	Total For Vendor PLANET HOME LENDING			**$2,740.93**				
PLANO CITY OF	**553574**	**06/10/2025**		$687,919.93	TAX INCREMENT FINANCING	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #553574		**$687,919.93**				
	Total For Vendor PLANO CITY OF			**$687,919.93**				
	553685	**06/10/2025**		$593.66	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #553685		**$593.66**				
	553686	**06/10/2025**		$232.85	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	553686	Total for Check #553686		**$232.85**				
	553687	06/10/2025		$387.89	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #553687		**$387.89**				
	Total For Vendor PLANO CITY OF			**$1,214.40**				
PLANO POWER EQUIPMENT	553558	06/10/2025		$51.14	UNIT #59129	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$51.14	UNIT #55938	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				($14.72)	PO 25000160	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$13.48	UNIT #55940	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$80.95	UNIT #55800	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$75.03	UNIT #48879	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$178.94	UNIT #55940	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$118.43	UNIT #48879, #55960, #55938	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #553558		**$554.39**				
	Total For Vendor PLANO POWER EQUIPMENT			**$554.39**				
POLLOCK INVESTMENTS	553555	06/10/2025		$2,624.76	HAND SOAP	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$2,216.00	NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C
		Total for Check #553555		**$4,840.76**				
	Total For Vendor POLLOCK INVESTMENTS			**$4,840.76**				
PRESTIGE JANITORIAL SERVICES	553586	06/10/2025		$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #553586		**$1,188.00**				
	Total For Vendor PRESTIGE JANITORIAL			**$1,188.00**				
PUNCH, SHA KERIAH	553613	06/10/2025		$23.80	MILES REIMBURSEMENT #12742	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #553613		**$23.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PUNCH, SHA KERIAH			**$23.80**				
PURVIS INDUSTRIES	**553711**	**06/10/2025**		$788.23		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #553711		**$788.23**				
	Total For Vendor PURVIS INDUSTRIES			**$788.23**				
QUEST DIAGNOSTICS	**553650**	**06/10/2025**		$2,535.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #553650		**$2,535.00**				
	Total For Vendor QUEST DIAGNOSTICS			**$2,535.00**				
QUESTCARE PULMONARY IN-PATIENT SERVICES	**553580**	**06/10/2025**		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553580		**$61.17**				
	Total For Vendor QUESTCARE PULMONARY			**$61.17**				
RECOVERY MONITORING SOLUTIONS	**553668**	**06/10/2025**		$8.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #553668		**$8.50**				
	Total For Vendor RECOVERY MONITORING			**$8.50**				
RED RIVER TRUCK REPAIR	**553661**	**06/10/2025**		$376.02	TAILGATE LATCH ASSEMBLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($286.02)	PO 25000258	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$119.99	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$144.84	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.85	UNIT #55833	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553661		**$392.68**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$392.68**				
				$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REHABILITATION CENTER	553737	06/10/2025		$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-	
				$265.00		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-	
		Total for Check #553737		**$1,525.00**				
	Total For Vendor REHABILITATION CENTER			**$1,525.00**				
REINERT PAPER & CHEMICAL	553672	06/10/2025		$244.00	DUST MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #553672		**$244.00**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$244.00**				
REPUBLIC SERVICES	553721	06/10/2025		$624.70	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #553721		**$624.70**				
	Total For Vendor REPUBLIC SERVICES			**$624.70**				
RICHARDSON, LISA	28313	06/10/2025		$163.71	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #28313		**$163.71**				
	Total For Vendor RICHARDSON, LISA			**$163.71**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL	553556	06/10/2025		$888.25	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$424.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$433.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$857.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #553556		**$2,603.55**				
	Total For Vendor RK HALL			**$2,603.55**				
ROACH, JOHN	28241	06/10/2025		$56.00	COMMENCEMENT CEREMONY COOKIES	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #28241		**$56.00**				
	Total For Vendor ROACH, JOHN			**$56.00**				
ROCKHILL HIGH SCHOOL BOOSTER CLUB	553756	06/10/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553756		**$300.00**				
	Total For Vendor ROCKHILL HIGH SCHOOL			**$300.00**				
ROMCO EQUIPMENT CO	553560	06/10/2025		$67,318.00	ROAD WIDENER ROLLER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDG7505
		Total for Check #553560		**$67,318.00**				
	Total For Vendor ROMCO EQUIPMENT CO			**$67,318.00**				
SALERA, IRMA	28261	06/10/2025		$1,256.04	6/2-6/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	6/2-6/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28261		**$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**				
	553599	06/10/2025		$458.58	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SANITATION SOLUTIONS	553599	**Total for Check #553599**		**$458.58**				
	Total For Vendor SANITATION SOLUTIONS			**$458.58**				
SCHULTZ, WILLIAM	28348	**06/10/2025**		$287.00	HUNTSVILLE, TX CRIMINAL JUST CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #28348		**$287.00**				
	Total For Vendor SCHULTZ, WILLIAM			**$287.00**				
SCOTT & WHITE CLINIC	553577	**06/10/2025**		$103.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553577		**$176.69**				
	Total For Vendor SCOTT & WHITE CLINIC			**$176.69**				
SCOTT MERRIMAN INC	553663	**06/10/2025**		$2,775.00	COLLIN COUNTY LOGO PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #553663		**$2,775.00**				
	Total For Vendor SCOTT MERRIMAN INC			**$2,775.00**				
SEAL TEX INC	553707	**06/10/2025**		$4,174.92	REPLACE WALK IN FREEZER DOOR	ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
		Total for Check #553707		**$4,174.92**				
	Total For Vendor SEAL TEX INC			**$4,174.92**				
SEDALCO	553593	**06/10/2025**		$3,900.09	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
				$4,230,507.69		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$88,800.61		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
				$333,782.80		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #553593		**$4,656,991.19**				
	Total For Vendor SEDALCO			**$4,656,991.19**				
SHANNON ATHERTON	553757	**06/10/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553757		**$300.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHANNON ATHERTON			**$300.00**				
SHEN, YAO	**28349**	**06/10/2025**		$74.00	ARLINGTON, TX REGIONAL GIS MEET	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #28349		**$74.00**				
	Total For Vendor SHEN, YAO			**$74.00**				
SHI GOVERNMENT SOLUTIONS	**553634**	**06/10/2025**		$158.14	LANGUAGES ESD SOFTWARE	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
		Total for Check #553634		**$158.14**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$158.14**				
SHOEMAKER, SCOTT	**28273**	**06/10/2025**		$1,081.08	6/2-6/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28273		**$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**				
SKINNER, JAMES	**28323**	**06/10/2025**		$1,387.27	AUSTIN, TX BORDER SHERIFF'S MEET	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$258.47	SAN MARCOS, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$2,395.82	WASHINGTON, DC NSA MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #28323		**$4,041.56**				
	Total For Vendor SKINNER, JAMES			**$4,041.56**				
SOUTHWEST INTERNATIONAL TRUCKS	**553604**	**06/10/2025**		$37.23	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$39.56	UNIT #55272	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$157.59	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$185.38	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$24.57	UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$538.99	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #553604		$983.32				
	Total For Vendor SOUTHWEST INTERNATIONAL			$983.32				
STAR ASSET SECURITY	553736	06/10/2025		$250.00	ALL CALL 3RD FLOOR SERVICE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
				$2,288.02	FIRE ALARM CONTROL PANEL SERVICE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
		Total for Check #553736		$2,538.02				
	Total For Vendor STAR ASSET SECURITY			$2,538.02				
STAR TRACTOR	553579	06/10/2025		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #553579		$2,400.00				
	Total For Vendor STAR TRACTOR			$2,400.00				
STERICYCLE	553630	06/10/2025		$1,852.17	WASTE PICKUP	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #553630		$1,852.17				
	Total For Vendor STERICYCLE			$1,852.17				
SURVEY INSTRUMENT SALES	553601	06/10/2025		$890.00	ANTENNA & AUTO ADAPTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553601		$890.00				
	Total For Vendor SURVEY INSTRUMENT SALES			$890.00				
SUSAN CHAPMAN	553758	06/10/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553758		$300.00				
	Total For Vendor SUSAN CHAPMAN			$300.00				
SUSAN MURIITHI	553759	06/10/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553759		$300.00				
	Total For Vendor SUSAN MURIITHI			$300.00				
TECH24	553603	06/10/2025		$6,199.81	KITCHEN EQUIPMENT AND INSTALL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #553603		$6,199.81				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TECH24			**$6,199.81**				
TERI GRAY	**553760**	**06/10/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553760		**$300.00**				
	Total For Vendor TERI GRAY			**$300.00**				
TEXOMA MEDICAL CENTER	**553666**	**06/10/2025**		$1,250.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$559.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553666		**$1,810.22**				
	Total For Vendor TEXOMA MEDICAL CENTER			**$1,810.22**				
THOMAS, JULIAN	**28272**	**06/10/2025**		$1,389.96	6/2-6/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28272		**$1,389.96**				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,389.96**				
	Total For Vendor THOMAS, JULIAN			**$2,779.92**				
THOMSON REUTERS	**553557**	**06/10/2025**		$775.02		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$275.59		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$262.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
				$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$490.50		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #553557		**$8,486.11**				
	Total For Vendor THOMSON REUTERS			**$8,486.11**				
TILLEY, SHERYLL	**28340**	**06/10/2025**		$578.40	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #28340		**$578.40**				
	Total For Vendor TILLEY, SHERYLL			**$578.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TITAN AUTO GLASS	**553588**	**06/10/2025**		$445.50	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$618.75	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553588		**$1,064.25**				
	Total For Vendor TITAN AUTO GLASS			**$1,064.25**				
TK ELEVATOR	**553655**	**06/10/2025**		$603.20	MONTHLY ELEVATOR FEE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
				$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
		Total for Check #553655		**$7,454.58**				
	Total For Vendor TK ELEVATOR			**$7,454.58**				
TRINITY SERVICES GROUP	**553598**	**06/10/2025**		$64,778.04	INMATE MEALS 5/9-15/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$65,043.35	INMATE MEALS 5/16-22/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$65,907.52	INMATE MEALS 5/23-29/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$2,712.33	STAFF MEALS 05/23-29/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,002.13	JUVENILE MEALS 5/23-29/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #553598		**$203,443.37**				
	Total For Vendor TRINITY SERVICES GROUP			**$203,443.37**				
TRISTAR CLAIMS	**99570**	**06/09/2025**		$27,372.70	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99570		**$27,372.70**				
	Total For Vendor TRISTAR CLAIMS			**$27,372.70**				
TRI-TECH FORENSICS	**553699**	**06/10/2025**		$599.00	BLOOD STAIN CARDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #553699		**$599.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRI-TECH FORENSICS			**$599.00**				
TX COALITION FOR ANIMAL PROTECTION	**553692**	**06/10/2025**		$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #553692		**$5.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$5.00**				
TX DEPT OF LICENSING & REGULATION	**553679**	**06/10/2025**		$20.00	ELEVATOR INSPECTION LATE FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB20001
		Total for Check #553679		**$20.00**				
	Total For Vendor TX DEPT OF LICENSING			**$20.00**				
TX EXCAVATION SAFETY SYSTEMS	**553670**	**06/10/2025**		$1,191.40	MAY 2025 TEXAS 811 FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553670		**$1,191.40**				
	Total For Vendor TX EXCAVATION SAFETY			**$1,191.40**				
TX HEALTH HOSPITAL FRISCO	**553576**	**06/10/2025**		$2,964.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553576		**$2,964.87**				
	Total For Vendor TX HEALTH HOSPITAL			**$2,964.87**				
TX HEALTH PRESBY HOSPITAL ALLEN	**553680**	**06/10/2025**		$420.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,140.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,483.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$189.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$601.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$141.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$921.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$303.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553680		**$5,201.64**				
	Total For Vendor TX HEALTH PRESBY			**$5,201.64**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX LAW ENFORCEMENT RECORDS ASSOC	**553695**	**06/10/2025**		$150.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #553695		**$150.00**				
	Total For Vendor TX LAW ENFORCEMENT			**$150.00**				
TX RADIOLOGY ASSOCIATES	**553644**	**06/10/2025**		$222.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$105.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$94.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553644		**$634.82**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$634.82**				
TX VETERANS COMMISSION	**553693**	**06/10/2025**		$6,593.50	RETURN GRANT FUNDS FROM REFUND	DUE TO OTHER GOVTS	2580-00000-0000-00-00-0000-210000-	
		Total for Check #553693		**$6,593.50**				
	Total For Vendor TX VETERANS COMMISSION			**$6,593.50**				
ULINE	**553638**	**06/10/2025**		$49.50	DOME SAFETY MIRROR	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
		Total for Check #553638		**$49.50**				
	Total For Vendor ULINE			**$49.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	553554	06/10/2025		$225.50	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$82.44	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$220.29	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$31.92	UNIT #55382	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553554		**$560.15**				
	Total For Vendor UNITED AG & TURF			**$560.15**				
UNITED HEALTHCARE	99567	06/06/2025		$702,261.71	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99567		**$702,261.71**				
	99568	06/06/2025		$12,836.57	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99568		**$12,836.57**				
	99569	06/06/2025		$3,008.80	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99569		**$3,008.80**				
	553544	06/05/2025		$1,688.40	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #553544		**$1,688.40**				
	553545	06/05/2025		$107,056.92	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #553545		**$107,056.92**				
	553546	06/05/2025		$719,319.28	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #553546		**$719,319.28**				
	553547	06/05/2025		$1,017.75	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #553547		**$1,017.75**				
	Total For Vendor UNITED HEALTHCARE			**$1,547,189.43**				
UNUM LIFE INSURANCE	553541	06/05/2025		$22,375.95		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPANY OF AMERICA		**Total for Check #553541**		**$23,265.35**				
	Total For Vendor UNUM LIFE INSURANCE			**$23,265.35**				
VANESSA HURTADO-JARAMILLO	**553761**	**06/10/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #553761		**$300.00**				
	553762	**06/10/2025**		$900.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #553762		**$900.00**				
	Total For Vendor VANESSA HURTADO			**$1,200.00**				
VIAPATH TECHNOLOGIES	**553728**	**06/10/2025**		$56,905.44	SO VIDEO VISITATION SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553728		**$56,905.44**				
	Total For Vendor VIAPATH TECHNOLOGIES			**$56,905.44**				
VICTORY SUPPLY	**553722**	**06/10/2025**		$1,524.00	UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$968.40	SANDLES ORANGE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$1,005.12	SANDALS BLACK	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$2,390.40	VELCRO SHOES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$239.04	VELCRO SHOES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #553722		**$6,126.96**				
	Total For Vendor VICTORY SUPPLY			**$6,126.96**				
VULCAN	**553697**	**06/10/2025**		$472.50	TRANSPARENT ELECTROCUT FILM	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #553697		**$472.50**				
	Total For Vendor VULCAN			**$472.50**				
WALKER, JASON	**28289**	**06/10/2025**		$1,133.70	SAN ANTONIO, TX GANG INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28289		**$1,133.70**				
	Total For Vendor WALKER, JASON			**$1,133.70**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	**553745**	**06/10/2025**		$107.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #553745		**$107.22**				
	553746	**06/10/2025**		$192.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #553746		**$192.49**				
	Total For Vendor WASTE CONNECTIONS			**$299.71**				
WELLPATH	**553590**	**06/10/2025**		$1,400,170.42	JULY 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$59,126.14	JULY 2025 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #553590		**$1,459,296.56**				
	Total For Vendor WELLPATH			**$1,459,296.56**				
WEX BANK	**553715**	**06/10/2025**		$11,085.19	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #553715		**$11,085.19**				
	Total For Vendor WEX BANK			**$11,085.19**				
WHITE, BEN	**28339**	**06/10/2025**		$638.60	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #28339		**$638.60**				
	Total For Vendor WHITE, BEN			**$638.60**				
WOODS, ROYLAND	**28331**	**06/10/2025**		$1,033.25	SAN ANTONIO, TX GANG INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28331		**$1,033.25**				
	Total For Vendor WOODS, ROYLAND			**$1,033.25**				
WOODY, PETRINA	**28276**	**06/10/2025**		$1,724.15	6/2-6/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28276		**$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**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOPAC CONSTRUCTION	**553553**	**06/10/2025**		$66,752.80	CR 502 PAVING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #553553		**$66,752.80**				
	Total For Vendor WOPAC CONSTRUCTION			**$66,752.80**				
XEROX CORPORATION	**553704**	**06/10/2025**		$438.44		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #553704		**$629.53**				
	Total For Vendor XEROX CORPORATION			**$629.53**				
GRAND TOTAL				**$10,330,389.04**			**NUMBER OF CHECKS - 230** **NUMBER OF TRANSACTIONS - 760**	