

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 23, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 17, 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: \$6,344,917.62



Disbursements For 6/23/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	553941	06/17/2025		\$638.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$297.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #553941		\$935.00				
	Total For Vendor 1A SMART START			\$935.00				
1ST RUN COMPUTER SERVICES	553942	06/17/2025		\$1,259.00	FUJITSU 8270 SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #553942		\$1,259.00				
	Total For Vendor 1ST RUN COMPUTER			\$1,259.00				
2010 REDBUD BLVD OWNER	553842	06/17/2025		\$28,180.18	JULY 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #553842		\$28,180.18				
	Total For Vendor 2010 REDBUD BLVD OWNER			\$28,180.18				
4IMPRINT	553905	06/17/2025		\$841.66	JUNIOR DEPUTY STICKERS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #553905		\$841.66				
	Total For Vendor 4IMPRINT			\$841.66				
A GLOBAL LINK	553991	06/17/2025		\$350.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #553991		\$350.00				
	Total For Vendor A GLOBAL LINK			\$350.00				
AAI TROPHIES & AWARDS	553775	06/17/2025		\$133.75	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #553775		\$133.75				
	Total For Vendor AAI TROPHIES & AWARDS			\$133.75				
ACME SUPPLY CO	553932	06/17/2025		\$1,150.00	INMATE SHIRTS AND PANTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #553932		\$1,150.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ACME SUPPLY CO			\$1,150.00				
ADORAMA	553857	06/17/2025		\$615.83	TABLE TOP BULLET CLEARING TRAP	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #553857		\$615.83				
	Total For Vendor ADORAMA			\$615.83				
AIRGAS	553954	06/17/2025		\$24.00	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #553954		\$24.00				
	Total For Vendor AIRGAS			\$24.00				
ALDRIDGE, DANIELLE M	28434	06/17/2025		\$573.19	SAN MARCOS, TX MGMT OF SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28434		\$573.19				
	Total For Vendor ALDRIDGE, DANIELLE M			\$573.19				
ALEXANDER, JUSTIN	553840	06/17/2025		\$298.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #553840		\$298.00				
	Total For Vendor ALEXANDER, JUSTIN			\$298.00				
ALL POINTS OF TEXAS	553924	06/17/2025		\$2,626.00	5/21/25 EV DELIVERIES	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #553924		\$2,626.00				
	Total For Vendor ALL POINTS OF TEXAS			\$2,626.00				
ALLEN CITY OF	553875	06/17/2025		\$5,715.00	RIDGEVIEW DR FROM CHELSEA BLVD	CAPITAL-ROAD CONSTRUCTION	4207-75030-0013-68-40-0000-809280-	RI07007
				\$235,311.78	RIDGEVIEW DR FROM CHELSEA BLVD	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI07007
		Total for Check #553875		\$241,026.78				
	Total For Vendor ALLEN CITY OF			\$241,026.78				
ALL MARK IMPRESSIONS	553951	06/17/2025		\$21.38	K WISSINGER NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$164.00	E KINNEBREW SIGNATURE STAMPS (5)	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
ALLMARK IMPRESSIONS		Total for Check #553951		\$185.38						
	Total For Vendor ALLMARK IMPRESSIONS			\$185.38						
AMAZON	553990	06/17/2025		\$208.18	PEN HOLDERS, BINDERS, DIVIDERS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-			
				\$77.76	PLASTIC DIVIDERS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-			
				\$899.99	MAGNETIC 12 MTH DRY ERASE CALEND	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-			
				\$92.99	USB 8GB FLASH DRIVES 50 PACK	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-			
				\$1,821.61	BULK ETHERNET CABLE, CONNECTORS	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP		
				\$94.93	SHIPPING LABELS, REPORT COVERS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-			
				\$24.99	FIRST AID KIT	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-			
				\$49.98	JET SKI COVER	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-			
				\$215.98	15 GALLON FUEL CONTAINER (2)	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-			
				\$242.68	MEASURING TAPES, MAGNIFIERS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-			
				\$129.04	LETTER SIZE EXPANDING FOLDERS	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-			
				\$179.95	CLEAR DISPLAY CASES (5)	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-			
				\$149.84	TRAIL CAMERAS, MEMORY CARD	CAPITAL-OTHER IMPROVEMENTS	4004-40030-8001-56-40-0000-809129-	OI01OC		
				\$19.85	CAMERA MEMORY CARD	CAPITAL-OTHER IMPROVEMENTS	4004-40030-8001-56-40-0000-809129-	OI01OC		
				(\$174.78)	PO 25001259	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL		
				\$19.98	POP UP NOTE DISPENSER	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-			
				\$22.41	BLACK REFILL INK	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-			
				\$51.98		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-			
				(\$51.98)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-			
				Total for Check #553990		\$4,075.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON			\$4,075.38				
AMUNDSON PLUMBING	553833	06/17/2025		\$1,279.19	UNCLOG 2ND FLOOR RESTROOMS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
				\$1,977.98	REPAIR LEAKING 3" POLY GAS LINE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$2,464.00	REPAIR WATER LEAK NEAR GAS LINE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$6,981.00	CLEAR STOPPAGE AT CENTRAL PLANT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #553833		\$12,702.17				
	Total For Vendor AMUNDSON PLUMBING			\$12,702.17				
ARELLANO, JOSE	553794	06/17/2025		\$2,305.50	MAY 2025 POOL INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #553794		\$2,305.50				
	Total For Vendor ARELLANO, JOSE			\$2,305.50				
ARENDT, JOSEPH	28441	06/17/2025		\$384.60	NACOGDOCHES, TX PRACT PISTOL	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #28441		\$384.60				
	Total For Vendor ARENDT, JOSEPH			\$384.60				
ARMOR RESEARCH COMPANY	553807	06/17/2025		\$6,390.16	ARC SHIELD KIT	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #553807		\$6,390.16				
	Total For Vendor ARMOR RESEARCH			\$6,390.16				
ARMSTRONG FORENSIC LABORATORY	553963	06/17/2025		\$27,100.00	FORSENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
				\$23,380.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
		Total for Check #553963		\$50,480.00				
	Total For Vendor ARMSTRONG FORENSIC			\$50,480.00				
ARRIS, MONIKA	28425	06/17/2025		\$389.40	WASHINGTON, DC GFOA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28425		\$389.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARRIS, MONIKA			\$389.40				
ARROWHEAD FORENSICS	553949	06/17/2025		\$12,480.00	EVIDENCE POUCHES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #553949		\$12,480.00				
	Total For Vendor ARROWHEAD FORENSICS			\$12,480.00				
ASSOCIATED TIME ON DEMAND	553812	06/17/2025		\$205.00	TIME/DATE STAMPER REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$195.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$205.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #553812		\$605.00				
	Total For Vendor ASSOCIATED TIME			\$605.00				
AT&T MOBILITY	553912	06/17/2025		\$3,939.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,800.45		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$41.88		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
				\$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$29.00		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #553912		\$7,870.33				
	553913	06/17/2025		\$2,997.50		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553913		\$2,997.50				
	553914	06/17/2025		\$4,941.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553914		\$4,941.12				
	Total For Vendor AT&T MOBILITY			\$15,808.95				
	553885	06/17/2025		\$86.78	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY								
		Total for Check #553885		\$86.78				
	553886	06/17/2025		\$104.47	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #553886		\$104.47				
	553887	06/17/2025		\$174.12	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #553887		\$174.12				
	553888	06/17/2025		\$197.23	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #553888		\$197.23				
	553889	06/17/2025		\$157.30	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #553889		\$157.30				
	553890	06/17/2025		\$66.74	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #553890		\$66.74				
	553891	06/17/2025		\$97.49	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #553891		\$97.49				
	553892	06/17/2025		\$129.98	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #553892		\$129.98				
	Total For Vendor ATMOS ENERGY				\$1,014.11			
AUSTIN ASPHALT	553877	06/17/2025		\$786.84	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$21,254.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$52,280.98		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #553877		\$74,322.77				
	Total For Vendor AUSTIN ASPHALT				\$74,322.77			
				\$383.90	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	553816	06/17/2025		\$939.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$3,046.16	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$24.70	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.99	GEN #150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.04	OIL FILTERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$32.04)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.38	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$49.40	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$31.03	UNIT #55828	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$34.19	UNIT #55349	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$120.30	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$410.70	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$70.52	UNIT #55268	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$49.98	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$141.04	UNIT #55763	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.78	UNIT #55936	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.38	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$79.12	UNIT #55936	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$203.88	UNIT #55337	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$224.99	UNIT #55845	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.39	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$29.07	UNIT #57390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$12.35	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$264.99	UNIT #55678	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553816		\$6,205.20				
	Total For Vendor AUTOZONE PARTS			\$6,205.20				
AVERHEALTH	553789	06/17/2025		\$1,137.45	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$4,182.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #553789		\$5,319.45				
	Total For Vendor AVERHEALTH			\$5,319.45				
AXON EXTERPRISE	553988	06/17/2025		\$6,622.50	TASER CARTRIDGES FOR RANGE	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #553988		\$6,622.50				
	Total For Vendor AXON EXTERPRISE			\$6,622.50				
BAKER DISTRIBUTING CO	553902	06/17/2025		\$186.23	COND MTR 1/3HP	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
		Total for Check #553902		\$186.23				
	Total For Vendor BAKER DISTRIBUTING CO			\$186.23				
BAUER, TERRI	28354	06/12/2025		\$14,542.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #28354		\$14,542.00				
	Total For Vendor BAUER, TERRI			\$14,542.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	553955	06/17/2025		\$758.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553955		\$758.88				
	Total For Vendor BAYLOR SCOTT & WHITE			\$758.88				
BEAN, MARTHA LEE	28382	06/17/2025		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #28382		\$1,200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00				
BENDER, JAY	28454	06/17/2025		\$62.16	ROCKWALL, TX DWI SUMMIT 6/5/25	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #28454		\$62.16				
	Total For Vendor BENDER, JAY			\$62.16				
BENOIT, LYNDELL	28394	06/17/2025		\$1,162.16	6/9-13/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28394		\$1,162.16				
				\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$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			\$3,486.48				
BGE INC	553981	06/17/2025		\$37,844.05	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$40,442.75	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #553981		\$78,286.80				
	Total For Vendor BGE INC			\$78,286.80				
BLACKSMITH FENCE COMPANY	553808	06/17/2025		\$19,623.72	FENCE RECONSTRUCTION JMJ PARCEL	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #553808		\$19,623.72				
	Total For Vendor BLACKSMITH FENCE			\$19,623.72				
BLUE RASTER	553790	06/17/2025		\$2,184.51	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #553790		\$2,184.51				
	Total For Vendor BLUE RASTER			\$2,184.51				
				\$2,563.80	INSTAFOAM REFILL	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO	553770	06/17/2025		\$2,920.00	PLASTIC SILVERWARE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$4,410.00	SPORTS BRAS, SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$900.00	SPOONS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,123.20	DEODORANT	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				\$316.80	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #553770		\$12,233.80				
	Total For Vendor BOB BARKER CO			\$12,233.80				
BOUNDS, KATHERINE	28422	06/17/2025		\$282.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #28422		\$282.00				
	Total For Vendor BOUNDS, KATHERINE			\$282.00				
BRIANA HALSTEAD	553997	06/17/2025		\$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #553997		\$335.00				
	Total For Vendor BRIANA HALSTEAD			\$335.00				
BROWNFIELD, WILLIAM	28396	06/17/2025		\$1,334.89	6/9-13/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28396		\$1,334.89				
				\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$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			\$4,004.67				
	553782	06/17/2025		\$3,277.50	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
				\$2,565.00	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
BUDDI US	553782			(\$147.25)	PO 25001044	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C	
		Total for Check #553782		\$5,695.25					
		Total For Vendor BUDDI US			\$5,695.25				
	BUILD STRONG CONSTRUCTION	553998	06/17/2025		\$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
Total for Check #553998			\$50.00						
Total For Vendor BUILD STRONG			\$50.00						
CANTU ENTERPRISES		553810	06/17/2025		\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
	\$36.00					MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001	
	Total for Check #553810		\$46.00						
	Total For Vendor CANTU ENTERPRISES				\$46.00				
	CARDS DALLAS	553792	06/17/2025		\$31.76	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
Total for Check #553792			\$31.76						
Total For Vendor CARDS DALLAS			\$31.76						
CARENOW		553803	06/17/2025		\$242.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	\$146.00				WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-		
	Total for Check #553803		\$388.00						
	Total For Vendor CARENOW				\$388.00				
CAT'S	28473	06/17/2025		\$3,365.50	5/27-30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R	
				\$1,223.82	5/14-15/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
		Total for Check #28473		\$4,589.32					
	Total For Vendor CAT'S			\$4,589.32					
	553973	06/17/2025		\$184.95	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	553973	Total for Check #553973		\$184.95				
	Total For Vendor CAVENDER'S BOOT CITY			\$184.95				
CDW-G	553864	06/17/2025		\$35,568.94	OKTA	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553864		\$35,568.94				
	Total For Vendor CDW-G			\$35,568.94				
CHANGE COMPANIES	553780	06/17/2025		\$806.25	RESPONSIBLE THINKING BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT414E
		Total for Check #553780		\$806.25				
	Total For Vendor CHANGE COMPANIES			\$806.25				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	553933	06/17/2025		\$1,277.15	JULY 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #553933		\$1,277.15				
	Total For Vendor CHILDREN'S ADVOCACY			\$1,277.15				
CINTAS CORPORATION	553801	06/17/2025		\$144.45		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$234.93		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 #553801		\$747.13		
	Total For Vendor CINTAS CORPORATION			\$747.13				
553944	06/17/2025		\$159,139.15	MAY 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CITIBANK	553944	Total for Check #553944		\$159,139.15				
	Total For Vendor CITIBANK			\$159,139.15				
CML SECURITY	553771	06/17/2025		\$1,911.00	VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
				\$16,998.88		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
				\$181.35		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
				\$8,843.64		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
				\$1,130.37		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
				\$1,051.12		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
				\$36,387.24		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
				\$8,373.49		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
				Total for Check #553771		\$74,877.09		
	Total For Vendor CML SECURITY			\$74,877.09				
COLLIN COUNTY CSCD	553866	06/17/2025		\$125.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
				\$150.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
		Total for Check #553866		\$275.00				
	Total For Vendor COLLIN COUNTY CSCD			\$275.00				
COMPLETE SUPPLY	553786	06/17/2025		\$1,182.60	FOAMING DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #553786		\$1,182.60				
	Total For Vendor COMPLETE SUPPLY			\$1,182.60				
CONTECH ENGINEERED SOLUTIONS	553883	06/17/2025		\$32,400.00	STOCK OF CIRCULAR CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #553883		\$32,400.00				
	Total For Vendor CONTECH ENGINEERED			\$32,400.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CORLEY, JENNIFER K	28426	06/17/2025		\$305.95		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #28426		\$305.95				
	Total For Vendor CORLEY, JENNIFER K			\$305.95				
CORRECTIONAL MGMT INSTITUTE OF TX	553797	06/17/2025		\$365.00	Y WILLIAMS ALLEN, TX TCA CONF	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
				\$365.00	A JIMENEZ ALLEN, TX TCA CONF	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
				\$900.00	GALVESTON, TX CHIEF'S LEADERSHIP	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #553797		\$1,630.00				
	Total For Vendor CORRECTIONAL MGMT			\$1,630.00				
CORRECTIONS SOFTWARE SOLUTIONS	553894	06/17/2025		\$10,695.00	CASE MANAGEMENT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT414E
		Total for Check #553894		\$10,695.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$10,695.00				
COSERV ELECTRIC	553859	06/17/2025		\$610.83	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$43.71		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #553859		\$654.54				
	Total For Vendor COSERV ELECTRIC			\$654.54				
COUNTY OF JACK	553822	06/17/2025		\$22,125.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #553822		\$22,125.00				
	553823	06/17/2025		\$313.68	INMATE MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #553823		\$313.68				
	Total For Vendor COUNTY OF JACK			\$22,438.68				
CROWDER, VIRGINIA	28358	06/17/2025		\$35.70	MILES REIMBURSEMENT #12788	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28358		\$35.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CROWDER, VIRGINIA			\$35.70				
CRUMP, MICHAEL	553896	06/17/2025		\$573.19	SAN MARCOS, TX MGMT OF SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #553896		\$573.19				
	Total For Vendor CRUMP, MICHAEL			\$573.19				
D&L FARM AND HOME	553931	06/17/2025		\$887.54	DOG FOOD, HAY, TIDY CAT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #553931		\$887.54				
	Total For Vendor D&L FARM AND HOME			\$887.54				
DALLAS RENAL GROUP	553975	06/17/2025		\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553975		\$242.48				
	Total For Vendor DALLAS RENAL GROUP			\$242.48				
DAVIS ART THERAPY AND COUNSELING	553821	06/17/2025		\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #553821		\$300.00				
	Total For Vendor DAVIS ART THERAPY			\$300.00				
DIAMONDBACK AUTOMOTIVE ACCESSORIES	553796	06/17/2025		\$2,952.62	RUGGED BLACK BEDCOVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
				\$2,952.62	RUGGED BLACK BEDCOVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
				\$2,952.62	RUGGED BLACK BEDCOVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
				\$2,952.62	RUGGED BLACK BEDCOVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
				\$2,952.62	RUGGED BLACK BEDCOVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
				\$2,952.61	RUGGED BLACK BEDCOVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435
				\$17,715.68	RUGGED BLACK BEDCOVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$2,952.61	RUGGED BLACK BEDCOVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
		Total for Check #553796		\$38,384.00				
	Total For Vendor DIAMONDBACK AUTOMOTIVE			\$38,384.00				
	DISCOUNT HITCH & TRUCK ACCESSORIES	553839	06/17/2025		\$1,949.00	CARGOGLIDE BED SLIDES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-
\$1,949.00					CARGOGLIDE BED SLIDES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
\$1,949.00					CARGOGLIDE BED SLIDES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
\$1,949.00					CARGOGLIDE BED SLIDES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
\$1,949.00					CARGOGLIDE BED SLIDES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
\$1,949.00					CARGOGLIDE BED SLIDES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435
\$8,444.00					CARGOGLIDE BED SLIDES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
\$1,949.00					CARGOGLIDE BED SLIDES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
\$3,250.00					CARGOGLIDE BED SLIDES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
Total for Check #553839					\$25,337.00			
Total For Vendor DISCOUNT HITCH & TRUCK			\$25,337.00					
DISH NETWORK		553958	06/17/2025		\$127.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
	Total for Check #553958		\$127.10					
	Total For Vendor DISH NETWORK			\$127.10				
DODD LAW OFFICES	28469	06/17/2025		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #28469		\$600.00				
	Total For Vendor DODD LAW OFFICES			\$600.00				
				\$1,540.05	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$13,114.68	TONERS, IMAGING UNITS, WASTE TON	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	553993	06/17/2025		\$16,440.72	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,177.95	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$10,787.10	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$290.55	TONERS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #553993		\$43,351.05				
	Total For Vendor DREAM RANCH OFFICE			\$43,351.05				
DUFF, SARAH R	28463	06/17/2025		\$275.80	OKLAHOMA CITY, OK CC BENCH BAR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #28463		\$275.80				
	Total For Vendor DUFF, SARAH R			\$275.80				
DURAN INDUSTRIES	553926	06/17/2025		\$2,778.30	BALLASTS, CONNECTORS & LAMPS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$5,644.68	WIRE, CONNECTORS, BULBS & BALLAS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #553926		\$8,422.98				
	Total For Vendor DURAN INDUSTRIES			\$8,422.98				
ELECTION SYSTEMS & SOFTWARE	553779	06/17/2025		\$643.00	BOD ELECTION SETUP	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$5,180.00	BALLOT TABULATOR, SETUP	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$3,825.00	LAYOUT CHARGE	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$22,935.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$23,375.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #553779		\$55,958.00				
	Total For Vendor ELECTION SYSTEMS			\$55,958.00				
ELLIOTT ELECTRIC SUPPLY	553987	06/17/2025		\$12.11	ELECTRICAL SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #553987		\$12.11				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$12.11				
ELLIOTT, GREG	553867	06/17/2025		\$558.35	LAS VEGAS, NV DELL WORLD CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #553867		\$558.35				
	Total For Vendor ELLIOTT, GREG			\$558.35				
ENGLAND COURT REPORTING	553979	06/17/2025		\$4,895.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #553979		\$4,895.28				
	Total For Vendor ENGLAND COURT REPORTING			\$4,895.28				
ENTERPRISE HOLDINGS	553947	06/17/2025		\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
		Total for Check #553947		\$1,210.00				
	Total For Vendor ENTERPRISE HOLDINGS			\$1,210.00				
EXPERIAN	553834	06/17/2025		\$78.47		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				\$77.00		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				\$78.92		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				\$77.72		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #553834		\$312.11				
	Total For Vendor EXPERIAN			\$312.11				
EXTRA DUTY SOLUTIONS	553828	06/17/2025		\$125.00	5/27/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #553828		\$125.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			\$125.00				
FAIRVIEW TOWN OF	553884	06/17/2025		\$1,150,000.00	FAIRVIEW PKWY TO MEDICAL CTR DR	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI07019
		Total for Check #553884		\$1,150,000.00				
	Total For Vendor FAIRVIEW TOWN OF			\$1,150,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FAISON, MONTY	28439	06/17/2025		\$573.19	SAN MARCOS, TX MGMT OF SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28439		\$573.19				
	Total For Vendor FAISON, MONTY			\$573.19				
FANDO LANDSCAPING & LAWNCARE	553830	06/17/2025		\$742.50	PARKHILL PRAIRIE MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #553830		\$742.50				
	Total For Vendor FANDO LANDSCAPING			\$742.50				
FANNING, BRENT	28355	06/17/2025		\$35.70	MILES REIMBURSEMENT #12784	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28355		\$35.70				
	Total For Vendor FANNING, BRENT			\$35.70				
FARMERS ELECTRIC	553917	06/17/2025		\$906.39	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #553917		\$906.39				
	Total For Vendor FARMERS ELECTRIC			\$906.39				
FARMERSVILLE POSTMASTER	553961	06/17/2025		\$350.00		ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #553961		\$350.00				
	Total For Vendor FARMERSVILLE POSTMASTER			\$350.00				
FASTENAL COMPANY	553882	06/17/2025		\$375.09	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$688.05	KEEP OUT NO TRESPASSING SIGNS	CAPITAL-OTHER IMPROVEMENTS	4004-40030-8001-56-40-0000-809129-	OI01OC
				\$344.40	PRIVATE PROPERTY SIGNS	CAPITAL-OTHER IMPROVEMENTS	4004-40030-8001-56-40-0000-809129-	OI01OC
				\$270.00	PLASTIC KEY CLIPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #553882		\$1,677.54				
	Total For Vendor FASTENAL COMPANY			\$1,677.54				
	553910	06/17/2025		\$487.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	553910	Total for Check #553910		\$487.56				
	Total For Vendor FEDERAL EXPRESS			\$487.56				
FISCHER, EVELYN	28478	06/17/2025		\$1,347.85	GRAPEVINE, TX NASRO SAFETY CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28478		\$1,347.85				
	Total For Vendor FISCHER, EVELYN			\$1,347.85				
FLETCHER, SUSAN	28470	06/17/2025		\$1,032.85	AUSTIN, TX CUC EXECUTIVE & POLICY	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #28470		\$1,032.85				
	Total For Vendor FLETCHER, SUSAN			\$1,032.85				
FORGED UNDER FIRE COUNSELING	553818	06/17/2025		\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
		Total for Check #553818		\$2,760.00				
	Total For Vendor FORGED UNDER FIRE			\$2,760.00				
FRISCO CITY OF	553881	06/17/2025		\$1,093.14	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #553881		\$1,093.14				
	Total For Vendor FRISCO CITY OF			\$1,093.14				
FRONTIER COMMUNICATIONS	553805	06/17/2025		\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553805		\$1,640.00				
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
FRONTIER WASTE SOLUTIONS	553829	06/17/2025		\$403.91	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #553829		\$403.91				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$403.91				
FUNK, TERESA	28448	06/17/2025		\$717.54	WASHINGTON, DC GFOA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28448		\$717.54				
	Total For Vendor FUNK, TERESA			\$717.54				
				\$69.69		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$293.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$293.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	553971	06/17/2025		\$97.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$90.37		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$308.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$92.67		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$285.81		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$293.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$520.44		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$76.47		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				\$76.47		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				\$160.48		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				\$313.42		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				\$233.18		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				Total for Check #553971			\$3,497.97	
	Total For Vendor GALLS			\$3,497.97				
GARCIA, AMANDA	28421	06/17/2025		\$1,252.94	6/9-13/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10	6/9-13/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28421			\$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			
				\$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,825.04				
	Total For Vendor GARCIA, AMANDA			\$5,475.12				
GATLIN, EVAN	28424	06/17/2025		\$573.19	SAN MARCOS, TX MGMT OF SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28424		\$573.19				
	Total For Vendor GATLIN, EVAN			\$573.19				
GOMEZ-CHANG, ZUZI	28488	06/17/2025		\$1,395.24	6/9-13/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28488		\$1,395.24				
				\$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$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			\$4,185.72				
GORDON-DARBY INC	553919	06/17/2025		\$7.92	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #553919		\$7.92				
	Total For Vendor GORDON-DARBY INC			\$7.92				
GOT YOU COVERED WORK WEAR	553813	06/17/2025		\$492.33		OPER-UNIFORMS	0001-25416-0001-44-30-0000-626503-	
				\$258.15		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #553813		\$750.48				
	Total For Vendor GOT YOU COVERED WORK			\$750.48				
GOVERNMENTAL	553872	06/17/2025		\$50.00	L LANE MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
				\$50.00	M FINLEY MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLECTORS ASSOC OF TX		Total for Check #553872		\$100.00				
	Total For Vendor GOVERNMENTAL COLLECTORS			\$100.00				
GRAINGER	553863	06/17/2025		\$110.96	SCRUB BRUSH/HANDLE	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
		Total for Check #553863		\$110.96				
	Total For Vendor GRAINGER			\$110.96				
GROSS, MARK	28445	06/17/2025		\$384.60	NACOGDOCHES, TX PRACT PISTOL	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #28445		\$384.60				
	Total For Vendor GROSS, MARK			\$384.60				
GT DISTRIBUTORS	553854	06/17/2025		\$855.32	PO 25002311	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435
				(\$675.40)	PO 25002311 RETURN LESS RESTOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
				\$100.80	PATROL BELT/SAFARILAND HOLSTER	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,167.40	RIFLE OPTIC WEAPONS SIGHT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$209.71	FEDERAL CARTRIDGE RIFLED RANGE	TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
				\$1,594.95	HELMIT KIT FOR INHOUSE TRAINING	TRN/TVL-IN-HOUSE TRAINING	2198-55040-0005-64-20-0000-604920-	GT049F
		Total for Check #553854		\$3,252.78				
	Total For Vendor GT DISTRIBUTORS			\$3,252.78				
GTS TECHNOLOGY SOLUTIONS	553983	06/17/2025		\$1,000.26	SIERRA WIRELESS RENEWAL AIRLINK	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553983		\$1,000.26				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$1,000.26				
HALE, DARRELL	28367	06/17/2025		\$66.50	MILES REIMBURSEMENT #12804	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #28367		\$66.50				
	Total For Vendor HALE, DARRELL			\$66.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES	553928	06/17/2025		\$10,863.73	PARK BLVD TO SH78	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				\$3,551.02	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
				\$17,340.31	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
				\$1,508.11	PARK BLVD TO SH78	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #553928		\$33,263.17				
	Total For Vendor HALFF ASSOCIATES			\$33,263.17				
HARRISON, JOEY	28388	06/17/2025		\$573.19	SAN MARCOS, TX MGMT OF SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28388		\$573.19				
	Total For Vendor HARRISON, JOEY			\$573.19				
HASKELL MEMORIAL HOSPITAL	553860	06/17/2025		\$1,395.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$646.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$375.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$157.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$121.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$83.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$279.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553860		\$3,216.94				
	Total For Vendor HASKELL MEMORIAL			\$3,216.94				
HEALTH TX PROVIDER NETWORK	553956	06/17/2025		\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553956		\$47.68				
	Total For Vendor HEALTH TX PROVIDER			\$47.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HENDRIX, CASEY	28359	06/17/2025		\$124.60	MILES REIMBURSEMENT #12702	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28359		\$124.60				
	Total For Vendor HENDRIX, CASEY			\$124.60				
HENSON, DUSTIN	28452	06/17/2025		\$569.50	WACO, TX SUPERVISOR LDSP COURSE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #28452		\$569.50				
	Total For Vendor HENSON, DUSTIN			\$569.50				
HERNANDEZ, HENRY	28411	06/17/2025		\$1,115.00	6/9-13/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28411		\$1,115.00				
				\$1,115.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$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			\$3,345.00				
HILL COUNTRY DOG CENTER	553953	06/17/2025		\$14,000.00	4 WEEK HANDLER COURSE	CAPITAL-INVESTIGATIVE EQUIP	0001-10001-0026-41-40-0000-809017-	REPCAP
				\$1,600.00	K9 TOMAS & OFFICER PENALOZA	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #553953		\$15,600.00				
	554000	06/17/2025		\$1,600.00	4 WEEK HANDLER COURSE	TRN/TVL-EDUCATION & CONFERENCE	2124-50001-9047-64-20-0000-604910-	GT317D
				\$14,000.00	K9 BAKO & OFFICER REITER	CAPITAL-LAW ENFORCEMENT EQUIP	2124-50001-9047-64-40-0000-809013-	GT317D
		Total for Check #554000		\$15,600.00				
	Total For Vendor HILL COUNTRY DOG CENTER			\$31,200.00				
HILL, CHRIS	553960	06/17/2025		\$642.59	AUSTIN, TX CC YOUTH LEADERSHIP	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #553960		\$642.59				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HILL, CHRIS			\$642.59				
HOBART SERVICE	553962	06/17/2025		\$15,224.85	REMOVE & REINSTALL DISHWASHER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4002
		Total for Check #553962			\$15,224.85			
	Total For Vendor HOBART SERVICE			\$15,224.85				
HOLT CAT	553870	06/17/2025		\$44.20	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$52.55	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$15.29	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,169.79	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553870			\$2,281.83			
	Total For Vendor HOLT CAT			\$2,281.83				
HOLT, TORIANO	28433	06/17/2025		\$573.19	SAN MARCOS, TX MGMT OF SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28433			\$573.19			
	Total For Vendor HOLT, TORIANO			\$573.19				
HOMEWARD BOUND	553831	06/17/2025		\$600.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #553831			\$600.00			
	Total For Vendor HOMEWARD BOUND			\$600.00				
HOTSY EQUIPMENT COMPANY	553898	06/17/2025		\$395.90	HI-PRESSURE ASSEMBLY	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$700.70	2 55 GAL DRUMS TRUCK WASH	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #553898			\$1,096.60			
	Total For Vendor HOTSY EQUIPMENT COMPANY			\$1,096.60				
ICS JAIL SUPPLIES	553985	06/17/2025		\$4,860.00	MATTRESSES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #553985			\$4,860.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ICS JAIL SUPPLIES			\$4,860.00				
INDU BAILEY & ASSOCIATES	28456	06/17/2025		\$611.91	5/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #28456			\$611.91			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$611.91				
INFORMATION DISCOVERY SERVICES	553787	06/17/2025		\$480.95		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
				\$627.20		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #553787			\$1,108.15			
	Total For Vendor INFORMATION DISCOVERY			\$1,108.15				
JASON'S DELI	553855	06/17/2025		\$295.30	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$230.80	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #553855			\$526.10			
	Total For Vendor JASON'S DELI			\$526.10				
JAYDEN GRAPHICS	553930	06/17/2025		\$480.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-25471-0001-44-30-0000-626562-	
		Total for Check #553930			\$480.00			
	Total For Vendor JAYDEN GRAPHICS			\$480.00				
JIMS PIZZA	553853	06/17/2025		\$173.36	JURY DINNER	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #553853			\$173.36			
	Total For Vendor JIMS PIZZA			\$173.36				
JLL VALUATION & ADVISORY SERVICES	553986	06/17/2025		\$3,200.00	PARCEL 310 FM 546 CR 400	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #553986			\$3,200.00			
	Total For Vendor JLL VALUATION & ADVISORY			\$3,200.00				
	28423	06/17/2025		\$432.60	GEORGETOWN, TX TAC TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNS, MINDI R	28423	Total for Check #28423		\$432.60				
	Total For Vendor JOHNS, MINDI R			\$432.60				
JOHNSON-BURKS SUPPLY	553856	06/17/2025		\$41.73	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$249.99		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #553856		\$291.72				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$291.72				
JONES, CURTIS	553820	06/17/2025		\$354.20	COLLEGE STATION, TX SECURE BEE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #553820		\$354.20				
	Total For Vendor JONES, CURTIS			\$354.20				
KIMLEY HORN & ASSOCIATES	553871	06/17/2025		\$3,775.00	SONGHILL PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,290.00	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,800.00	ARBOR LAKES PHASE 1A	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,710.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$440.00	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$360.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$4,345.00	WINDCHIME PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,320.00	THE HOLLOW	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$3,180.00	WESTON BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,160.00	WHITLEY TRACT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #553871		\$22,380.00					
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$22,380.00				
		06/17/2025		(\$206.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KURIAN, SHINU	28410	06/17/2025		\$307.82	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #28410		\$101.82				
	Total For Vendor KURIAN, SHINU			\$101.82				
LAW OFFICE OF WESLEY DESMOND	28471	06/17/2025		\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #28471		\$300.00				
	Total For Vendor LAW OFFICE OF W DESMOND			\$300.00				
LEXISNEXIS RISK SOLUTIONS	553934	06/17/2025		\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #553934		\$50.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$50.00				
LIBERTY PAPER	553784	06/17/2025		\$24,872.40	COPY PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #553784		\$24,872.40				
	Total For Vendor LIBERTY PAPER			\$24,872.40				
LOTUSUSA INC	553806	06/17/2025		\$998.80		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #553806		\$998.80				
	Total For Vendor LOTUSUSA INC			\$998.80				
MAGNIS, RICHARD	553773	06/17/2025		\$1,896.00	6/2-4/25 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #553773		\$1,896.00				
	Total For Vendor MAGNIS, RICHARD			\$1,896.00				
MAVIS, BROOKE	28398	06/17/2025		\$569.50	WACO, TX SUPERVISOR LDSP COURSE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #28398		\$569.50				
	Total For Vendor MAVIS, BROOKE			\$569.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCLURE, MATTHEW	28443	06/17/2025		\$298.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28443		\$298.00				
	Total For Vendor MCCLURE, MATTHEW			\$298.00				
MCCRAW, JOHN	553869	06/17/2025		\$740.00	5/22/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #553869		\$740.00				
	Total For Vendor MCCRAW, JOHN			\$740.00				
MCCURDY, DAVID	28374	06/17/2025		(\$495.30)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$725.60	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #28374		\$230.30				
	Total For Vendor MCCURDY, DAVID			\$230.30				
MCCUTCHEN, VALERIE	28484	06/17/2025		\$640.09	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				\$168.00	GEORGETOWN, TX TAC TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #28484		\$808.09				
	Total For Vendor MCCUTCHEN, VALERIE			\$808.09				
MCDERMITT, DONALD R	553852	06/17/2025		\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #553852		\$4,950.00				
	Total For Vendor MCDERMITT, DONALD R			\$4,950.00				
MCKESSON MEDICAL	553959	06/17/2025		\$5,670.75	EXAM GLOVES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$4,712.57	ALBUTEROL, ASPIRIN, GLUCOSE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$5,062.56	SURGICAL GLOVES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #553959		\$15,445.88				
	Total For Vendor MCKESSON MEDICAL			\$15,445.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF EMS BILLING	553874	06/17/2025		\$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,015.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553874		\$3,855.00				
	Total For Vendor MCKINNEY CITY OF EMS			\$3,855.00				
MD ENGINEERING	553916	06/17/2025		\$5,400.00	ADC LOWER B & CLUSTER 1 GENERAT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4003
				\$72,500.00	ADC & SHERIFF OFFICE PLC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
				\$6,100.00	CC ADMINISTRATION BAS SYSTEM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8012-56-40-0000-809101-	BDG4012
		Total for Check #553916		\$84,000.00				
	Total For Vendor MD ENGINEERING			\$84,000.00				
MEDIUM GIANT COMPANY	553809	06/17/2025		\$1,260.00	PUBLIC NOTICE AD	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #553809		\$1,260.00				
	Total For Vendor MEDIUM GIANT COMPANY			\$1,260.00				
MIDWEST VETERINARY SUPPLY	553984	06/17/2025		\$867.00	ROMPUN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$844.50	BIONOTE CANINE HEARTWORM	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$492.75	SURGICAL DRAPE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #553984		\$2,204.25				
	Total For Vendor MIDWEST VETERINARY			\$2,204.25				
MINJARES, ZONIA	28465	06/17/2025		\$180.00	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #28465		\$180.00				
	Total For Vendor MINJARES, ZONIA			\$180.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSION CRITICAL PARTNERS	553785	06/17/2025		\$2,466.72	CONSULTING FEES FOR RADIO PROJEC	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #553785		\$2,466.72				
	Total For Vendor MISSION CRITICAL			\$2,466.72				
MONGE, JULIE	28458	06/17/2025		\$70.56	MILES REIMBURSEMENT #12802	TRN/TVL-TRAVEL REIMBURSEMENT	1046-02001-0015-44-20-0000-604901-	
		Total for Check #28458		\$70.56				
	Total For Vendor MONGE, JULIE			\$70.56				
MOTOROLA SOLUTIONS	553965	06/17/2025		\$2,628.50	ASSEMBLY ACCESSORY WIRELESS KIT	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #553965		\$2,628.50				
	Total For Vendor MOTOROLA SOLUTIONS			\$2,628.50				
MWI ANIMAL HEALTH	553900	06/17/2025		\$377.90	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$1,481.50	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #553900		\$1,859.40				
	Total For Vendor MWI ANIMAL HEALTH			\$1,859.40				
MY FRIEND JACK'S HOUSE	553827	06/17/2025		\$250.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$350.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$350.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$450.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$200.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #553827		\$1,600.00				
	Total For Vendor MY FRIEND JACK'S HOUSE			\$1,600.00				
NEMO-Q	553901	06/17/2025		\$2,395.00	INSTALL HARDWARE, LABOR, TRAININ	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDT06113
		Total for Check #553901		\$2,395.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NEMO-Q			\$2,395.00				
NETSYNC NETWORK SOLUTIONS	553964	06/17/2025		\$85,535.10	ANNUAL SUB PREM SUPPORT; REMOTE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553964		\$85,535.10				
	Total For Vendor NETSYNC NETWORK			\$85,535.10				
NEXUS RECOVERY CENTER	553862	06/17/2025		\$108.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #553862		\$108.00				
	Total For Vendor NEXUS RECOVERY CENTER			\$108.00				
NGUYEN, TRAM	28413	06/17/2025		\$2,640.44	5/27-30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #28413		\$2,640.44				
	Total For Vendor NGUYEN, TRAM			\$2,640.44				
NMS LABS	553936	06/17/2025		\$9,534.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #553936		\$9,534.00				
	Total For Vendor NMS LABS			\$9,534.00				
NORTH CENTRAL FORD	553904	06/17/2025		\$2,375.00	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$72.95	UNIT #54935	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.83	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$65.12	UNIT #59256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$235.41	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$214.73	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$82.94	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.70	UNIT #55343	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$100.25	UNIT #55268	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 #553904		\$3,205.93				
	Total For Vendor NORTH CENTRAL FORD			\$3,205.93				
OCCUMED PLUS MCKINNEY	553948	06/17/2025		\$865.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #553948		\$865.00				
	Total For Vendor OCCUMED PLUS MCKINNEY			\$865.00				
				\$4.44		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$48.55		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$16.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$104.22		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$39.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$34.12		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$60.29		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$61.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$157.91		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$58.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$23.78		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				(\$23.78)		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$68.14		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
				\$47.40		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$72.87		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				\$15.99		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				\$51.62		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
ODP BUSINESS SOLUTIONS	553798	06/17/2025		\$32.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
				\$8.69		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-		
				\$16.62		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-		
				\$80.73		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-		
				\$14.69		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-		
				\$38.39		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-		
				\$7.21		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
				\$56.70		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-		
				\$40.09		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-		
				\$117.38		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-		
				\$716.97		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-		
				\$46.13		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-		
				\$38.09		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
				\$44.46		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-		
				\$36.20		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-		
				\$182.81		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E	
				\$43.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E	
				\$29.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E	
				\$308.64		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E	
				\$38.67		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E	
				\$40.69		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E	
				Total for Check #553798			\$2,781.13		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ODP BUSINESS SOLUTIONS			\$2,781.13				
PANNELL, JASON	28449	06/17/2025		\$573.19	SAN MARCOS, TX MGMT OF SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28449		\$573.19				
	Total For Vendor PANNELL, JASON			\$573.19				
PAPE - DAWSON	553999	06/17/2025		\$250.00	REFUND PERMIT	LIC&PERM-CULVERT PERMITS	1010-75001-0001-68-00-0000-422001-	
		Total for Check #553999		\$250.00				
	Total For Vendor PAPE - DAWSON			\$250.00				
PENA, JUAN	28383	06/17/2025		\$573.19	SAN MARCOS, TX MGMT OF SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28383		\$573.19				
	Total For Vendor PENA, JUAN			\$573.19				
PENALOZA, CHRISTOPHER	28436	06/17/2025		\$1,486.00	PIPE CREEK, TX K9 HANDLER COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #28436		\$1,486.00				
	Total For Vendor PENALOZA, CHRISTOPHER			\$1,486.00				
PETROLEUM TRADERS CORPORATION	553776	06/17/2025		\$8,975.40		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$969.19		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$4,949.45		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$5,363.54		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				Total for Check #553776		\$20,257.58		
	Total For Vendor PETROLEUM TRADERS			\$20,257.58				
PGAL INC	553861	06/17/2025		\$242.88	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
				\$141.46	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #553861		\$384.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PGAL INC			\$384.34				
PLANO POWER EQUIPMENT	553774	06/17/2025		\$1,728.13	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #553774		\$1,728.13				
	Total For Vendor PLANO POWER EQUIPMENT			\$1,728.13				
PORTER GORE LAW FIRM	28418	06/17/2025		\$1,000.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #28418		\$1,000.00				
	Total For Vendor PORTER GORE LAW FIRM			\$1,000.00				
PRECISION DELTA CORP	553846	06/17/2025		\$720.00	9MM WINCHESTER ROUNDS	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #553846		\$720.00				
	Total For Vendor PRECISION DELTA CORP			\$720.00				
PREMIER TRUCK GROUP	553972	06/17/2025		\$982.27	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,677.40	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$95.76)	PO 25000546	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553972		\$2,563.91				
	Total For Vendor PREMIER TRUCK GROUP			\$2,563.91				
QUEST EVENTS	553832	06/17/2025		\$3,037.34	TENT RENTAL FOR 6/7/25 ELECTION	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #553832		\$3,037.34				
	Total For Vendor QUEST EVENTS			\$3,037.34				
				\$424.91	RETAINAGE - FINAL PAYMENT	RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$2,547.46		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$264.51		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$1,247.56		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$8,430.84		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$14,318.34		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$2,719.48		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$531.32		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$571.18		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$6,738.84		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$237.47		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$395.12		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$460.14		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$1,657.95		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$24,834.65		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$1,744.60		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$13,531.95		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$10,712.35		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$52,468.86		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$42,305.98		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$73,379.80		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$147,051.25		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$75,700.51		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$79,070.62		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$77,215.53		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$123,929.69		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
		06/17/2025						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RATCLIFF CONSTRUCTORS	553915	06/17/2025		\$76,514.03		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$78,123.99		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$45,012.36		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$77,578.14		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$62,928.43		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$112,345.30		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$72,227.46		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$77,652.85		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$41,109.23		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$54,732.37		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$98,035.18		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$76,027.58		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$85,585.41		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$37,431.78		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$47,598.63		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$21,362.35		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$23,059.16		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$31,770.62		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$10,312.82		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$31,473.22		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$11,796.22		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$4,196.45		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$16,352.75		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$4,497.78		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$8,819.80		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
				\$5,559.15		RETAINAGE PAYABLE (AUTOMATED)	4020-00000-0000-00-00-0000-200001-	
		Total for Check #553915		\$1,974,593.97				
	Total For Vendor RATCLIFF CONSTRUCTORS			\$1,974,593.97				
	553906	06/17/2025		\$6,205.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$530.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$294.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$285.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$186.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$180.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$186.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$168.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$174.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$19.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$93.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$161.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$246.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$25.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY MONITORING SOLUTIONS				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C	
				\$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C	
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C	
				\$25.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C	
				\$204.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C	
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C	
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C	
				\$246.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C	
				\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C	
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C	
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C	
				\$76.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C	
				Total for Check #553906			\$11,568.00		
	553907	06/17/2025		\$210.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G	
		Total for Check #553907			\$210.00				
	553908	06/17/2025		\$450.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G	
		Total for Check #553908			\$450.00				
	553909	06/17/2025		\$490.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G	
		Total for Check #553909			\$490.00				
	Total For Vendor RECOVERY MONITORING				\$12,718.00				
	RED RIVER TRUCK REPAIR	553895	06/17/2025		\$345.18	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #553895			\$345.18			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RED RIVER TRUCK REPAIR			\$345.18				
REINERT PAPER & CHEMICAL	553918	06/17/2025		\$1,252.26	KITCHEN TOWEL ROLLS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$302.40	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$100.80	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$825.00	TIMEMIST AIR REFILLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #553918		\$2,480.46				
	Total For Vendor REINERT PAPER & CHEMICAL			\$2,480.46				
REITER, TODD	28412	06/17/2025		\$1,486.00	PIPE CREEK, TX K9 HANDLER COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #28412		\$1,486.00				
	Total For Vendor REITER, TODD			\$1,486.00				
RELIANT ENERGY	553968	06/17/2025		\$9.61	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #553968		\$9.61				
	Total For Vendor RELIANT ENERGY			\$9.61				
RIPPEL, DAVID D	553868	06/17/2025		\$732.48	DALLAS, TX CONF ON CRIMES AGST	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #553868		\$732.48				
	Total For Vendor RIPPEL, DAVID D			\$732.48				
ROBINSON, LINNELL	28356	06/17/2025		\$89.60	MILES REIMBURSEMENT #12786	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28356		\$89.60				
	Total For Vendor ROBINSON, LINNELL			\$89.60				
ROMCO EQUIPMENT CO	553777	06/17/2025		\$22,860.69	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #553777		\$22,860.69				
	Total For Vendor ROMCO EQUIPMENT CO			\$22,860.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROPER'S WRECKER SERVICE	553989	06/17/2025		\$155.00	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$175.00	UNIT# 55855	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #553989		\$330.00				
	Total For Vendor ROPER'S WRECKER SERVICE			\$330.00				
ROSE CONTRACTING	28437	06/17/2025		\$450,950.00	COUNTY ROAD 607	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #28437		\$450,950.00				
	Total For Vendor ROSE CONTRACTING			\$450,950.00				
SAFE LIFE DEFENSE	553802	06/17/2025		\$94.45	DEFENSE CLASSIC BELT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #553802		\$94.45				
	Total For Vendor SAFE LIFE DEFENSE			\$94.45				
SAFETYMED	553838	06/17/2025		\$3,390.00	ZOLL AED PLUS DEVICE	OPER-MEDICAL SUPPLIES	0001-50001-0001-64-30-0000-626117-	
		Total for Check #553838		\$3,390.00				
	Total For Vendor SAFETYMED			\$3,390.00				
SALERA, IRMA	28390	06/17/2025		\$1,256.04	6/9-13/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				\$338.65	6/9-13/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28390		\$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				
				\$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				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SALERA, IRMA			\$4,784.07				
SCHAFFNER, RUSSELL	28402	06/17/2025		\$322.00	AUSTIN, TX CUC MEETING 5/28/25	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		Total for Check #28402		\$322.00				
	Total For Vendor SCHAFFNER, RUSSELL			\$322.00				
SCOTT MERRIMAN INC	553899	06/17/2025		\$400.00	EVIDENCE PROPERTY TAGS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #553899		\$400.00				
	Total For Vendor SCOTT MERRIMAN INC			\$400.00				
SENDERA TITLE	553778	06/17/2025		\$78,379.00	FM 546 PARCEL 310 ROW	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #553778		\$78,379.00				
	Total For Vendor SENDERA TITLE			\$78,379.00				
SENTRY SECURITY FASTENERS	553976	06/17/2025		\$4,153.30	MOTOR BROTHER DRIVE ASSY W/CAP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #553976		\$4,153.30				
	Total For Vendor SENTRY SECURITY			\$4,153.30				
				\$1,534.48		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,945.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				\$1,084.25		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$831.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,400.99		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$1,640.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$724.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$3,076.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				\$389.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	553880	06/17/2025		\$27.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$245.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$96,387.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				\$59,940.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				\$15,361.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				\$388.91		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$303.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$1,951.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$1,837.15		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$2,409.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				\$86.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				Total for Check #553880			\$191,566.27	
	Total For Vendor SHELL ENERGY SOLUTIONS			\$191,566.27				
SHOEMAKER, SCOTT	28404	06/17/2025		\$1,081.08	6/9-13/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #28404			\$1,081.08			
				\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #			\$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			\$3,243.24				
SHOWALTER, ERIN	553939	06/17/2025		\$611.91	5/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #553939			\$611.91			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHOWALTER, ERIN			\$611.91				
SILSBEE FORD	553977	06/17/2025		\$66,433.37	2024 FORD F150 POLICE	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #553977		\$66,433.37				
	Total For Vendor SILSBEE FORD			\$66,433.37				
SJL REPORTING	28472	06/17/2025		\$305.95	5/6/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$611.91	5/8/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$611.91	6/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$305.95	6/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #28472		\$1,835.72				
	Total For Vendor SJL REPORTING			\$1,835.72				
SOUTHWEST INTERNATIONAL TRUCKS	553824	06/17/2025		\$151.99	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #553824		\$151.99				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$151.99				
SPARTAN PSYCHOLOGICAL CONSULTING	553921	06/17/2025		\$8,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #553921		\$8,250.00				
	553923	06/17/2025		\$3,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #553923		\$3,500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$11,750.00				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
SSD INTERNATIONAL	553835	06/17/2025		\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-21099-0001-44-20-0000-604930-				
				\$495.12	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25468-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25471-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25493-0001-44-20-0000-604930-				
				\$56.42	HORNADY 9MM FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-25494-0001-44-20-0000-604930-				
				Total for Check #553835			\$1,792.78				
				Total For Vendor SSD INTERNATIONAL			\$1,792.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	553815	06/17/2025		\$247.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$121.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #553815		\$368.50				
	Total For Vendor STAR LOCAL MEDIA			\$368.50				
STATE COMPTROLLER	99576	06/12/2025		\$545.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99576		\$545.00				
	99577	06/12/2025		\$800.68	SALES & USE TAX FOR M/E 5/31/25	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #99577		\$800.68				
	Total For Vendor STATE COMPTROLLER			\$1,345.68				
STERICYCLE	553858	06/17/2025		\$114.49	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #553858		\$114.49				
	Total For Vendor STERICYCLE			\$114.49				
STEWART, MARA	28361	06/17/2025		\$70.00	MILES REIMBURSEMENT #12787	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28361		\$70.00				
	Total For Vendor STEWART, MARA			\$70.00				
STEWART, MICHELLE	28362	06/17/2025		\$64.40	MILES REIMBURSEMENT #12763	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28362		\$64.40				
	Total For Vendor STEWART, MICHELLE			\$64.40				
STOKES, CHARLES A	28369	06/17/2025		\$1,160.40	6/5-6/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #28369		\$1,160.40				
	Total For Vendor STOKES, CHARLES A			\$1,160.40				
	553843	06/17/2025		\$32,162.83	OUTER LOOP SEGMENT 3C TESTING	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TERRACON CONSULTANTS		Total for Check #553943		\$32,162.83				
	Total For Vendor TERRACON CONSULTANTS			\$32,162.83				
TEXAS COUNSELING AND EDUCATION	553791	06/17/2025		\$570.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				\$315.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				\$3,900.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
				\$1,618.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
				\$1,386.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #553791		\$7,789.50				
	Total For Vendor TEXAS COUNSELING			\$7,789.50				
THOMAS, JOEL	28444	06/17/2025		\$384.60	NACOGDOCHES, TX PRACT PISTOL	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #28444		\$384.60				
	Total For Vendor THOMAS, JOEL			\$384.60				
THOMAS, JULIAN	28403	06/17/2025		\$1,389.96	6/9-13/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #28403		\$1,389.96				
				\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$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			\$4,169.88				
THOMSON REUTERS	553772	06/17/2025		\$5,167.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #553772		\$5,167.42				
	Total For Vendor THOMSON REUTERS			\$5,167.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
T-MOBILE USA	553911	06/17/2025		\$100.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #553911		\$100.00				
	Total For Vendor T-MOBILE USA			\$100.00				
TOLEDO PHYSICAL EDUCATION SUPPLY	553841	06/17/2025		\$1,582.56	BASKETBALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #553841		\$1,582.56				
	Total For Vendor TOLEDO PHYSICAL			\$1,582.56				
TRAC9 INFORMATICS	553826	06/17/2025		\$1,500.00	MAY 2025	ADMIN-DUES & SUBSCRIPTIONS	2580-25296-9200-44-30-0000-615510-	GT400G
		Total for Check #553826		\$1,500.00				
	Total For Vendor TRAC9 INFORMATICS			\$1,500.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	553966	06/17/2025		\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				\$176.20		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
				Total for Check #553966		\$551.20		
	Total For Vendor TRANSUNION RISK			\$551.20				
TRINITY SERVICES GROUP	553814	06/17/2025		\$66,271.75	INMATE MEALS 5/30-6/5/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$5,295.30	JUVENILE MEALS 5/30-6/5/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #553814		\$71,567.05				
	Total For Vendor TRINITY SERVICES GROUP			\$71,567.05				
		06/17/2025		\$70.00	M MISSILDINE MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	553848	06/17/2025		\$45.00	L LANE MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
		Total for Check #553848		\$115.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$115.00				
TX COALITION FOR ANIMAL PROTECTION	553938	06/17/2025		\$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #553938		\$5.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$5.00				
TX HEALTH PRESBY HOSPITAL ALLEN	553925	06/17/2025		\$455.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$195.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$67.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553925		\$718.32				
	Total For Vendor TX HEALTH PRESBY			\$718.32				
TX JUVENILE JUSTICE DEPARTMENT	553952	06/17/2025		\$181,500.00	RETURN DSA FUNDS	DUE TO OTHER GOVTS	2580-00000-0000-00-00-0000-210000-	
		Total for Check #553952		\$181,500.00				
	Total For Vendor TX JUVENILE JUSTICE DEPT			\$181,500.00				
TX RADIOLOGY ASSOCIATES	553873	06/17/2025		\$65.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$13.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$26.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.83		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
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$103.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #553873		\$476.15				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$476.15				
TX REFINERY CORP	553825	06/17/2025		\$525.60	DIESEL CONDITIONERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #553825		\$525.60				
	Total For Vendor TX REFINERY CORP			\$525.60				
TX WORKFORCE COMMISSION	553800	06/17/2025		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #553800		\$1,500.00				
	Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00				
TYLER TECHNOLOGIES	553897	06/17/2025		\$10,925.00	ENTERPRISE SUPERVISION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553897		\$10,925.00				
	553980	06/17/2025		\$9,847.86	APRIL 2025 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$11,087.38	MAY 2025 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #553980		\$20,935.24				
	Total For Vendor TYLER TECHNOLOGIES			\$31,860.24				
ULINE	553865	06/17/2025		\$119.74	T-SHIRT BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #553865		\$119.74				
	Total For Vendor ULINE			\$119.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99583	06/13/2025		\$240,490.92	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99583		\$240,490.92				
	99584	06/13/2025		\$9,643.77	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99584		\$9,643.77				
	99585	06/13/2025		\$1,323.58	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99585		\$1,323.58				
	Total For Vendor UNITED HEALTHCARE			\$251,458.27				
USI INSURANCE SERVICES SOUTHWEST	553783	06/17/2025		\$18,993.48		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #553783		\$18,993.48				
	Total For Vendor USI INSURANCE SERVICES			\$18,993.48				
VASQUEZ, NOEL	553845	06/17/2025		\$573.19	SAN MARCOS, TX MGMT OF SEX OFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #553845		\$573.19				
	Total For Vendor VASQUEZ, NOEL			\$573.19				
VERIZON CONNECT FLEET	553957	06/17/2025		\$3,610.59	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #553957		\$3,610.59				
	Total For Vendor VERIZON CONNECT FLEET			\$3,610.59				
VERONA SPECIAL UTILITY DISTRICT	553799	06/17/2025		\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #553799		\$176.05				
	Total For Vendor VERONA SPECIAL UTILITY			\$176.05				
VETCARE IOP	553836	06/17/2025		\$2,650.00		OPER-COUNSELING SERVICES	2580-25296-9200-44-30-0000-626433-	GT400F
		Total for Check #553836		\$2,650.00				
	Total For Vendor VETCARE IOP			\$2,650.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY	553969	06/17/2025		\$846.00	SPORTS BRAS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$178.75	SHEETS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				\$392.64	PILLOWS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				\$450.00	TOWELS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				\$236.88	LAUNDRY BAGS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
	Total for Check #553969			\$2,104.27				
	Total For Vendor VICTORY SUPPLY			\$2,104.27				
WEATHERALL FAMILY FUNERAL SERVICE	553879	06/17/2025		\$7,155.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #553879			\$7,155.00			
	Total For Vendor WEATHERALL FAMILY			\$7,155.00				
WICHITA COUNTY	553849	06/17/2025		\$112,860.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #553849			\$112,860.00			
	Total For Vendor WICHITA COUNTY			\$112,860.00				
WILLIAMS, CHERYL	28455	06/17/2025		\$111.16	SULPHUR SPRINGS, TX NEXTEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #28455			\$111.16			
	Total For Vendor WILLIAMS, CHERYL			\$111.16				
WILLS, JAMES	28357	06/17/2025		\$22.40	MILES REIMBURSEMENT #12785	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28357			\$22.40			
	Total For Vendor WILLS, JAMES			\$22.40				
WISEMAN, ANTHONY	28360	06/17/2025		\$23.10	MILES REIMBURSEMENT #12783	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28360			\$23.10			
	Total For Vendor WISEMAN, ANTHONY			\$23.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOOD & ASSOCIATES POLYGRAPH SERVICE	553903	06/17/2025		\$3,880.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #553903		\$3,880.00				
	Total For Vendor WOOD & ASSOCIATES			\$3,880.00				
WOODY, PETRINA	28407	06/17/2025		\$1,724.15	6/9-13/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28407		\$1,724.15				
				\$1,724.15		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		\$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			\$5,172.45				
WSP USA	553819	06/17/2025		\$750.00	PARK BLVD WEST ACQUISITION	CAPITAL-ROW ACQUISITION	4204-75030-0013-68-40-0000-809682-	RI070076
		Total for Check #553819		\$750.00				
	Total For Vendor WSP USA			\$750.00				
WSP USA ENVIRONMENT & INFRASTRUCTURE	553811	06/17/2025		\$4,500.00	FM 546 PHASE I PROF ACQUISITION	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #553811		\$4,500.00				
	Total For Vendor WSP USA ENVIRONMENT			\$4,500.00				
GRAND TOTAL				\$6,344,917.62			NUMBER OF CHECKS - 262 NUMBER OF TRANSACTIONS - 680	