2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 14, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 8, 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: $13,077,316.00

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	554320	07/08/2025		$349.14		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #554320		$349.14				
	Total For Vendor #1 A LIFESAFER OF TX			$349.14				
1A SMART START	28636	07/08/2025		$99.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$647.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$1,343.96		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$207.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #28636		$2,296.96				
	Total For Vendor 1A SMART START			$2,296.96				
1ST RUN COMPUTER SERVICES	554273	07/08/2025		$929.00	FUJITSU DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #554273		$929.00				
	Total For Vendor 1ST RUN COMPUTER			$929.00				
A GLOBAL LINK	554334	07/08/2025		$340.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$350.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$360.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$360.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$360.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$360.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK				$600.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$1,050.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$420.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$1,800.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #554334		**$7,600.00**				
	Total For Vendor A GLOBAL LINK			**$7,600.00**				
A-1 LITTLE JOHN	**554204**	**07/08/2025**		$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #554204		**$361.50**				
	Total For Vendor A-1 LITTLE JOHN			**$361.50**				
				$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$120.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$110.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$17.15		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$41.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$105.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	554174	07/08/2025		$40.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$60.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$95.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$124.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$98.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$112.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$50.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$90.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$14.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$16.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$89.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$102.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$32.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$110.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$140.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #554174		**$1,820.15**				
	Total For Vendor A3 ALTERATIONS			**$1,820.15**				
AAI TROPHIES & AWARDS	**554091**	**07/08/2025**		$123.75	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$133.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$123.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$148.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$133.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$148.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #554091		**$812.50**				
	Total For Vendor AAI TROPHIES & AWARDS			**$812.50**				
ABLE AUTO & TRUCK PARTS	**554093**	**07/08/2025**		$711.78	UNIT #55322	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$729.96	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554093		**$1,441.74**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$1,441.74**				
AIRGAS	**554279**	**07/08/2025**		$12.10	CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$117.65	CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$89.65	CYLINDER RENTAL PROPANE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$271.72	PROPANE INDUSTRIAL 33 CGA	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$11.80	CYLINDER RENTAL ARGON	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$114.65	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #554279		**$617.57**				
	Total For Vendor AIRGAS			**$617.57**				
ALENDWA MALLYA	**554340**	**07/08/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554340		**$300.00**				
	Total For Vendor ALENDWA MALLYA			**$300.00**				
ALERE TOXICOLOGY SERVICES	**554268**	**07/08/2025**		$1,184.93	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #554268		**$1,184.93**				
	Total For Vendor ALERE TOXICOLOGY SERVICES			**$1,184.93**				
ALL HEART VETERINARY CENTER	**554302**	**07/08/2025**		$270.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554302		**$270.45**				
	Total For Vendor ALL HEART VETERINARY			**$270.45**				
ALL POINTS OF TEXAS	**554250**	**07/08/2025**		$3,030.00	ELECTION EQUIPMENT PICKUPS	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #554250		**$3,030.00**				
	Total For Vendor ALL POINTS OF TEXAS			**$3,030.00**				
ALLEGHENY COUNTY SHERIFF	**554046**	**06/30/2025**		$110.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #554046		**$110.00**				
	Total For Vendor ALLEGHENY COUNTY SHERIFF			**$110.00**				
ALLEN ANESTHESIA ASSOCIATES	**554243**	**07/08/2025**		$190.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.67		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
				$239.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554243		**$1,002.03**				
	Total For Vendor ALLEN ANESTHESIA			**$1,002.03**				
ALLMARK IMPRESSIONS	**554277**	**07/08/2025**		$58.89	NOTARY STAMPS FOR 3 EMPLOYEES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$39.76	A STEENBURG & C PARKER NOTARY	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #554277		**$98.65**				
	Total For Vendor ALLMARK IMPRESSIONS			**$98.65**				
ALPHA OPTICAL	**554201**	**07/08/2025**		$159.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554201		**$318.44**				
	Total For Vendor ALPHA OPTICAL			**$318.44**				
AMAZON	**554333**	**07/08/2025**		$245.99	DEHUMIDIFIER	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
				$218.77	CALENDAR MAGNETS, CHAIR MAT	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$19.38	DESKSIDE WASTEBASKET	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$27.59	LABELS, MAGNETS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$22.55	BIOHAZARD STICKERS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$4,731.69	USB FLASH DRIVES	OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
				$475.14	ROUND UP WEED KILLER	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
				$172.89	ROLLING DRY ERASE BOARD	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$52.89	COOKING POTS (2)	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$79.19	COMPOSITION NOTEBOOKS 50 PACK	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265O
				$1,578.00	PORTABLE EXTERNAL HARD DRIVES	ADMIN-COMPUTER SUPPLIES	2899-35001-9045-52-30-0000-615102-	GT367C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$16.52	BLOOD GLUCOSE MONITOR KIT	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$136.88	PLASTIC SPRAY BOTTLES, HAND SOAP	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554333		**$7,777.48**				
	Total For Vendor AMAZON			**$7,777.48**				
AMERICAN FIRE PROTECTION GROUP	**554108**	**07/08/2025**		$995.00	SUPPRESSION REPAIR, REP BATTERIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #554108		**$995.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$995.00**				
AMERICAN SCREENING	**554235**	**07/08/2025**		$930.85	DRUG SCREENING CUPS	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
		Total for Check #554235		**$930.85**				
	Total For Vendor AMERICAN SCREENING			**$930.85**				
ANGELA DAIGLE	**554341**	**07/08/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554341		**$300.00**				
	Total For Vendor ANGELA DAIGLE			**$300.00**				
APPRISS INSIGHTS	**554210**	**07/08/2025**		$7,798.46	VINE QUARTERLY MAR-MAY 2025	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT391B
		Total for Check #554210		**$7,798.46**				
	Total For Vendor APPRISS INSIGHTS			**$7,798.46**				
ARBOR MASTERS	**554133**	**07/08/2025**		$2,400.00	PRUNING, CUT BACK & CLEARANCE	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
				$1,123.69	TRUNK, FLARE AND ROOT INSPECTION	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
		Total for Check #554133		**$3,523.69**				
	Total For Vendor ARBOR MASTERS			**$3,523.69**				
ARRIS, MONIKA	**28598**	**07/08/2025**		($190.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$244.82	CORPUS CHRISTI, TX TAC INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARRIS, MONIKA		Total for Check #28598		$54.82				
	Total For Vendor ARRIS, MONIKA			$54.82				
ASSOCIATED TIME ON DEMAND	554131	07/08/2025		$205.00	TIME/DATE STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$2,376.00	TIME STAMP REPLACE X2 FOR SO	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-10001-0026-41-30-0000-615201-	
		Total for Check #554131		$2,581.00				
	Total For Vendor ASSOCIATED TIME ON DEMAND			$2,581.00				
AT&T MOBILITY	554031	06/24/2025		$30.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,899.62		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$7,164.97		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$167.52		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				$81.23		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$83.76		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
				$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$25.84		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$60.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G
				$129.65		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #554031		$12,062.59				
	Total For Vendor AT&T MOBILITY			$12,062.59				
		07/08/2025		$156.00	SYNTHETIC BLEND OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATARAM	554086	07/08/2025		$1,860.00	BULK ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #554086		**$2,016.00**				
	Total For Vendor ATARAM			**$2,016.00**				
ATMOS ENERGY	554218	07/08/2025		$72.26	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #554218		**$72.26**				
	Total For Vendor ATMOS ENERGY			**$72.26**				
AUSTIN ASPHALT	554208	07/08/2025		$247,800.09	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,757.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$37,911.31		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$19,544.17		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554208		**$307,013.45**				
	Total For Vendor AUSTIN ASPHALT			**$307,013.45**				
AUTOZONE PARTS	554140	07/08/2025		$104.97	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$27.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$7,642.40	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$67.88	UNIT #55987	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$257.48	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$113.20	GEN #19	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$20.59	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$264.99	UNIT #59144	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$264.99	UNIT #59957	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$107.79	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$401.98	UNIT #59131	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($200.99)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$259.99	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$264.99	UNIT #59155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$42.57	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$40.68	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554140		**$9,681.47**				
	Total For Vendor AUTOZONE PARTS			**$9,681.47**				
B & H FOTO & ELECTRONICS	**554305**	**07/08/2025**		$6,398.00	AXIS NETWORK CAMERA (2)	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$2,052.54	MILESTONE XPROTECT DEV CHANNEL	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #554305		**$8,450.54**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$8,450.54**				
BAKER DISTRIBUTING CO	**554226**	**07/08/2025**		$1,806.97	MOTOR, CONTROL BOARD & POWER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				$30.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				($30.00)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				($1,242.23)	PO 25002067	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				$660.41		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				($660.41)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				$891.92	CONDENSER MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14006
				($158.88)	PO 25003012	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
		Total for Check #554226		**$1,297.78**				
	Total For Vendor BAKER DISTRIBUTING CO			**$1,297.78**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC	554246	07/08/2025		$3,082.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		Total for Check #554246		$3,082.40				
	Total For Vendor BANOWSKY PC			$3,082.40				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	554281	07/08/2025		$840.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,243.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$338.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$9,486.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,776.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$18,265.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$624.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,363.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$515.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,236.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554281		$37,692.01				
	Total For Vendor BAYLOR SCOTT & WHITE			$37,692.01				
BEACOM, RICHARD A	554329	07/08/2025		$3,160.00	6/16-20/25 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #554329		$3,160.00				
	Total For Vendor BEACOM, RICHARD A			$3,160.00				
BEAR CREEK SPECIAL UTILITY DISTRICT	554076	06/30/2025		$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$139.84		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #554076		$208.84				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			$208.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEATY, JOHN	28608	**07/08/2025**		$24.01	MILES REIMBURSEMENT #12614	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #28608		**$24.01**				
	Total For Vendor BEATY, JOHN			**$24.01**				
BENAVIDES, ALMA	28623	**07/08/2025**		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #28623		**$600.00**				
	Total For Vendor BENAVIDES, ALMA			**$600.00**				
BENOIT, LYNDELL	28551	**07/08/2025**		$464.86	6/30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$929.72	7/1-4/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #28551		**$1,394.58**				
				$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,162.16**				
	Total For Vendor BENOIT, LYNDELL			**$2,556.74**				
BEST BUY STORES	554196	**07/08/2025**		$106.02	AOC IPS PORTABLE MONITOR	ADMIN-COMPUTER SUPPLIES	0001-30001-0001-48-30-0000-615102-	
		Total for Check #554196		**$106.02**				
	Total For Vendor BEST BUY STORES			**$106.02**				
BLACKMAN, GARRETT	28517	**07/08/2025**		$44.52	MILES REIMBURSEMENT #12781	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #28517		**$44.52**				
	Total For Vendor BLACKMAN, GARRETT			**$44.52**				
				$7,590.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,891.89	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$6,807.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$294.22	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAGG TIRE WHOLESALE	554151	07/08/2025		$750.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,466.66	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$163.00	UNIT #55940	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$924.00	UNIT #55891	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$924.00	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$683.20	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$184.80	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554151		**$23,678.77**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$23,678.77**				
BOB BARKER CO	554079	07/08/2025		$57.60	TOOTHBRUSHES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$540.00	ANITBACTERIAL SOAP	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #554079		**$597.60**				
	Total For Vendor BOB BARKER CO			**$597.60**				
BOB TOMES FORD	554078	07/08/2025		$446.18	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2,797.08	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$79.43	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,128.32	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$79.43	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554078		**$4,530.44**				
	Total For Vendor BOB TOMES FORD			**$4,530.44**				
BOEHRINGER INGELHEIM ANIMAL HEALTH	554154	07/08/2025		$4,460.60	RECOMBITEK, PUREVAX	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #554154		**$4,460.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOEHRINGER INGELHEIM			**$4,460.60**				
BORSERINE LAW	**28509**	**07/08/2025**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #28509		**$1,200.00**				
	Total For Vendor BORSERINE LAW			**$1,200.00**				
BOXES 4 U	**554328**	**07/08/2025**		$894.00	HEAVY DUTY FILE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #554328		**$894.00**				
	Total For Vendor BOXES 4 U			**$894.00**				
BRALEY, KEITH	**554136**	**07/08/2025**		$28.00	MILES REIMBURSEMENT #12818	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #554136		**$28.00**				
	Total For Vendor BRALEY, KEITH			**$28.00**				
BRASK ENTERPRISES	**554097**	**07/08/2025**		$761.00	JUL 2025 COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554097		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
BRENNA, GRANT	**28557**	**07/08/2025**		$2,470.00	5/24-26&6/12-15/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #28557		**$2,470.00**				
	Total For Vendor BRENNA, GRANT			**$2,470.00**				
BROADDUS & ASSOCIATES	**554130**	**07/08/2025**		$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #554130		**$47,000.00**				
	Total For Vendor BROADDUS & ASSOCIATES			**$47,000.00**				
BROWN & HOFMEISTER	**554124**	**07/08/2025**		$57.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #554124		**$57.00**				
	Total For Vendor BROWN & HOFMEISTER			**$57.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM	28559	07/08/2025		$533.96	6/30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$1,067.92	7/1-4/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #28559		**$1,601.88**				
				$1,334.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,334.85**				
	Total For Vendor BROWNFIELD, WILLIAM			**$2,936.73**				
BRUCKNER TRUCK & EQUIPMENT	554308	07/08/2025		$1,357.62	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$214.77	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$563.76	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($480.25)	PO 25000181	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$252.04	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$645.58	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$47.99	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$771.00	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554308		**$3,372.51**				
	Total For Vendor BRUCKNER TRUCK			**$3,372.51**				
BUDDI US	554096	07/08/2025		$36,532.25		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				$2,474.75		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #554096		**$39,007.00**				
	Total For Vendor BUDDI US			**$39,007.00**				
CAITLYN THRUSH	554342	07/08/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554342		**$300.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAITLYN THRUSH			**$300.00**				
CALDWELL, LELAND R	**28562**	**07/08/2025**		$835.00	5/22 & 6/7-8/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				$1,670.00	6/16-19/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #28562		**$2,505.00**				
	Total For Vendor CALDWELL, LELAND R			**$2,505.00**				
CANNON, CRYSTAL	**554275**	**07/08/2025**		$123.33		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #554275		**$123.33**				
	Total For Vendor CANNON, CRYSTAL			**$123.33**				
CANTU ENTERPRISES	**554128**	**07/08/2025**		$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$65.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #554128		**$2,460.00**				
	Total For Vendor CANTU ENTERPRISES			**$2,460.00**				
CARAHSOFT TECHNOLOGY	**554269**	**07/08/2025**		$2,238.90	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #554269		**$2,238.90**				
	Total For Vendor CARAHSOFT TECHNOLOGY			**$2,238.90**				
CARENOW	**554122**	**07/08/2025**		$292.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$25.00	WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #554122		**$317.00**				
	Total For Vendor CARENOW			**$317.00**				
CARPET TECH	**554150**	**07/08/2025**		$3,635.94	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
		Total for Check #554150		**$3,635.94**				
	Total For Vendor CARPET TECH			**$3,635.94**				
CARTER D ALLEN	**554343**	**07/08/2025**		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554343		**$100.00**				
	Total For Vendor CARTER D ALLEN			**$100.00**				
	28659	**07/08/2025**		$611.91	6/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S	28659	Total for Check #28659		$611.91				
	Total For Vendor CAT'S			$611.91				
CAVENDER'S BOOT CITY	554311	07/08/2025		$186.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$114.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #554311		$551.85				
	Total For Vendor CAVENDER'S BOOT CITY			$551.85				
CDS MUERY	554165	07/08/2025		$4,656.00	FUEL SYSTEM REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDH7501
		Total for Check #554165		$4,656.00				
	Total For Vendor CDS MUERY			$4,656.00				
CDW-G	554193	07/08/2025		$2,478.62	WEBEX ROOM BAR VIDEO CONFERENCI	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-06019-0009-41-30-0000-798902-	
				$162,308.38	SIRIUS ITEM REVX-360-NDR-NPM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$2,949.14	APC SMART UPS SINEWAVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #554193		$167,736.14				
	Total For Vendor CDW-G			$167,736.14				
CELINA CITY OF	554182	07/08/2025		$174,385.58	50% TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #554182		$174,385.58				
	Total For Vendor CELINA CITY OF			$174,385.58				
	554319	07/08/2025		$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	554319			$358.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554319		**$1,161.80**				
	Total For Vendor CENTURY INTEGRATED			**$1,161.80**				
CHARNOSKI, MICHELLE	28673	07/08/2025		$1,073.90	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		Total for Check #28673		**$1,073.90**				
	Total For Vendor CHARNOSKI, MICHELLE			**$1,073.90**				
CHUCKZ BBQ AND SOUL FOOD	554353	07/08/2025		$25.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #554353		**$25.00**				
	Total For Vendor CHUCKZ BBQ AND SOUL FOOD			**$25.00**				
CINTAS CORPORATION	554117	07/08/2025		$569.16		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				$134.77		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #554117		**$703.93**				
	554118	07/08/2025		$98.94		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-	
				$231.58		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$101.11		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$231.58		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$93.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$316.21		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$93.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #554118		**$1,206.06**				
	Total For Vendor CINTAS CORPORATION			**$1,909.99**				
CLE INTERNATIONAL	**554167**	**07/08/2025**		$450.00	D RIPPEL AUSTIN,TX EMINENT DOMAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #554167		**$450.00**				
	Total For Vendor CLE INTERNATIONAL			**$450.00**				
CLEARVIEW AI	**554148**	**07/08/2025**		$17,295.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554148		**$17,295.00**				
	Total For Vendor CLEARVIEW AI			**$17,295.00**				
CLINICAL PATHOLOGY LABORATORIES	**554202**	**07/08/2025**		$2,099.50	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$1,001.55	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #554202		**$3,101.05**				
	Total For Vendor CLINICAL PATHOLOGY			**$3,101.05**				
COAST TO COAST CONTRACTING	**554102**	**07/08/2025**		$993.72	MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
				$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$1,299.48	2163 E DAVE BROWN RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$343.98	US 380 ERWIN FARMS	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$840.84	US 380 DIMAURO	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #554102		**$10,395.84**				
	Total For Vendor COAST TO COAST			**$10,395.84**				
COLEMAN, CYNTHIA	**28658**	**07/08/2025**		$56.77	MILES REIMBURSEMENT #12789	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #28658		**$56.77**				
	Total For Vendor COLEMAN, CYNTHIA			**$56.77**				
COMMUNITY IMPACT NEWSPAPER	**554322**	**07/08/2025**		$540.00	JULY 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #554322		**$540.00**				
	Total For Vendor COMMUNITY IMPACT			**$540.00**				
COMMUNITY WASTE DISPOSAL	**554215**	**07/08/2025**		$289.27	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #554215		**$289.27**				
	Total For Vendor COMMUNITY WASTE DISPOSAL			**$289.27**				
COMPLETE HEART CARE	**554216**	**07/08/2025**		$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554216		**$53.73**				
	Total For Vendor COMPLETE HEART CARE			**$53.73**				
COMPLETE SUPPLY	**554100**	**07/08/2025**		$986.40	BLUE LIE FLAT MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #554100		**$986.40**				
	Total For Vendor COMPLETE SUPPLY			**$986.40**				
CONTECH ENGINEERED SOLUTIONS	**554217**	**07/08/2025**		$1,305.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #554217		**$1,305.00**				
	Total For Vendor CONTECH ENGINEERED			**$1,305.00**				
	554134	**07/08/2025**		$72.80	6/11/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
				$145.60	6/23&25-26/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT219VJ

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOKS, KIM	**554134**			$72.80	6/23&25-26/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #554134		**$291.20**				
	Total For Vendor COOKS, KIM			**$291.20**				
COOKSEY, STEVEN	**28544**	**07/08/2025**		$80.78	MILES REIMBURSEMENT #12773	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #28544		**$80.78**				
	Total For Vendor COOKSEY, STEVEN			**$80.78**				
COOPER'S	**554113**	**07/08/2025**		$1,112.00	DECAL INSTALLATIONS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4420
				$1,112.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4424
				$1,112.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4425
				$2,482.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
		Total for Check #554113		**$5,818.00**				
	Total For Vendor COOPER'S			**$5,818.00**				
CORRECTIONAL COUNSELING	**554189**	**07/08/2025**		$1,758.25	WORKBOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
		Total for Check #554189		**$1,758.25**				
	Total For Vendor CORRECTIONAL COUNSELING			**$1,758.25**				
COSERV ELECTRIC	**554185**	**07/08/2025**		$1,976.17	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #554185		**$1,976.17**				
	Total For Vendor COSERV ELECTRIC			**$1,976.17**				
CRAFTMASTER HARDWARE	**554116**	**07/08/2025**		$386.00	BLANK KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #554116		**$386.00**				
	Total For Vendor CRAFTMASTER HARDWARE			**$386.00**				
		07/08/2025		$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**554299**	**07/08/2025**		$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #554299		**$2,300.00**				
	Total For Vendor DALLAS COUNTY SW INSTITUTE			**$2,300.00**				
DATA SHREDDING SERVICES OF TX	**554292**	**07/08/2025**		$2,684.25		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #554292		**$2,684.25**				
	Total For Vendor DATA SHREDDING SERVICES			**$2,684.25**				
DEANNA RAMSEY	**554344**	**07/08/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554344		**$300.00**				
	Total For Vendor DEANNA RAMSEY			**$300.00**				
DEPT OF INFORMATION RESOURCES	**554044**	**06/30/2025**		$7,373.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554044		**$7,373.12**				
	Total For Vendor DEPT OF INFO RESOURCES			**$7,373.12**				
DH PACE COMPANY	**554095**	**07/08/2025**		$315.00	REPAIR DOCK GATE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$1,724.41	REPLACE TROLLEY GATE WHEELS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$3,399.12	REPAIR 3 SECTIONAL DOORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
				$105.00	INSTALL BRUSH SEAL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #554095		**$5,543.53**				
	Total For Vendor DH PACE COMPANY			**$5,543.53**				
DISH NETWORK	**554034**	**06/24/2025**		$149.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554034		**$149.37**				
	554074	**06/30/2025**		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554074		**$141.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH NETWORK			**$290.75**				
DONNELLY, KACY	**28555**	**07/08/2025**		$72.80	MILES REIMBURSEMENT #12655	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #28555		**$72.80**				
	Total For Vendor DONNELLY, KACY			**$72.80**				
DOUGLAS, DUSTIN	**554314**	**07/08/2025**		$29.08	PRISONER TRANSPORT MEALS	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #554314		**$29.08**				
	Total For Vendor DOUGLAS, DUSTIN			**$29.08**				
DREAM RANCH OFFICE SUPPLIES	**554337**	**07/08/2025**		$16,768.50	TONERS & WASTE TONER CONTAINER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$100.50	WASTE TONER CONTAINERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$346.72	BLACK & COLOR IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,817.10	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$309.34	TONERS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #554337		**$19,342.16**				
	Total For Vendor DREAM RANCH OFFICE			**$19,342.16**				
DSE HOCKEY CENTERS	**554280**	**07/08/2025**		$3,200.00	FACILITY USAGE FEES FOR ELECTION	UTILITY-SPACE RENT	1033-05020-0001-41-30-0000-648005-	
		Total for Check #554280		**$3,200.00**				
	Total For Vendor DSE HOCKEY CENTERS			**$3,200.00**				
EARTHTEK	**554099**	**07/08/2025**		$1,712.75	VACUUM TRUCK FOR COOLING TOWER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$1,175.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
				$235.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
				$470.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
		Total for Check #554099		**$3,592.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EARTHTEK			**$3,592.75**				
EDUARDO URIBE	**554345**	**07/08/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554345		**$300.00**				
	Total For Vendor EDUARDO URIBE			**$300.00**				
ELECTION SYSTEMS & SOFTWARE	**554094**	**07/08/2025**		$21,945.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$19,607.50		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$39,655.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$12,897.50		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #554094		**$94,105.00**				
	Total For Vendor ELECTION SYSTEMS			**$94,105.00**				
ELLIOTT ELECTRIC SUPPLY	**554326**	**07/08/2025**		$764.61	AUTO TIMERS, POWER RELAY SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$209.04	MH 150 MED GPS (12)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #554326		**$973.65**				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			**$973.65**				
EMERGENT	**554171**	**07/08/2025**		$1,374.25	RED HAT ENTERPRISE LINUX SERVER	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #554171		**$1,374.25**				
	Total For Vendor EMERGENT			**$1,374.25**				
ENGLAND COURT REPORTING	**554315**	**07/08/2025**		$1,529.77		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #554315		**$1,529.77**				
	Total For Vendor ENGLAND COURT REPORTING			**$1,529.77**				
EXECUTIVE PRESS	**554110**	**07/08/2025**		$25.00	BADGE CARDS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338H
		Total for Check #554110		**$25.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EXECUTIVE PRESS			$25.00				
EXTRA DUTY SOLUTIONS	554152	07/08/2025		$125.00	6/3/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$125.00	6/10/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #554152		$250.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			$250.00				
FANDO LANDSCAPING & LAWNCARE	554157	07/08/2025		$742.50	PARKHILL PRAIRIE MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #554157		$742.50				
	Total For Vendor FANDO LANDSCAPING			$742.50				
FANNIN COUNTY ELECTRIC	554033	06/24/2025		$418.13	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #554033		$418.13				
	Total For Vendor FANNIN COUNTY ELECTRIC			$418.13				
FARMERSVILLE CITY OF	554050	06/30/2025		$190.45	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #554050		$190.45				
	554051	06/30/2025		$293.24	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #554051		$293.24				
	554176	07/08/2025		$139,660.16	50% TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #554176		$139,660.16				
	Total For Vendor FARMERSVILLE CITY OF			$140,143.85				
				$428.88	HEADBAND EARMUFFS (20)	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				$448.85	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$638.53	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$208.85	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	**554214**	**07/08/2025**		$736.50	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$82.33	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$270.00	GAUGE STICKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$197.95	HAND CLEANER, BOLTS, CLAMPS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$316.17	STANDARD IGNITION, DRILL SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #554214		**$3,328.06**				
	Total For Vendor FASTENAL COMPANY			**$3,328.06**				
FEDERAL EXPRESS	**554030**	**06/24/2025**		$286.49		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #554030		**$286.49**				
	554073	**06/30/2025**		$191.54		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #554073		**$191.54**				
	554240	**07/08/2025**		$252.64		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #554240		**$252.64**				
	Total For Vendor FEDERAL EXPRESS			**$730.67**				
FERGUSON ENTERPRISES				$5,467.86	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$1,094.38	20 OZ STERIPHENE CLEAN FRESH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C
		Total for Check #		**$6,562.24**				
	Total For Vendor FERGUSON ENTERPRISES			**$6,562.24**				
FERGUSON, ALYSE	**28646**	**07/08/2025**		$262.50	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #28646		**$262.50**				
	Total For Vendor FERGUSON, ALYSE			**$262.50**				
	28632	**07/08/2025**		$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT414E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERN, BRITTANY	28632	**Total for Check #28632**		**$10.21**				
	Total For Vendor FERN, BRITTANY			**$10.21**				
FILTER SYSTEMS	**554295**	**07/08/2025**		$2,410.80	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #554295		**$2,410.80**				
	Total For Vendor FILTER SYSTEMS			**$2,410.80**				
FIRST CHOICE COFFEE SERVICES	**554098**	**07/08/2025**		$1,194.15		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,199.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #554098		**$2,393.85**				
	Total For Vendor FIRST CHOICE COFFEE			**$2,393.85**				
FLETCHER COUNSELING	**554313**	**07/08/2025**		$2,435.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #554313		**$2,435.00**				
	Total For Vendor FLETCHER COUNSELING			**$2,435.00**				
FORGED UNDER FIRE COUNSELING	**28558**	**07/08/2025**		$1,800.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
		Total for Check #28558		**$1,800.00**				
	Total For Vendor FORGED UNDER FIRE			**$1,800.00**				
FRISCO CITY OF	**554212**	**07/08/2025**		$6,205.58	JULY 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #554212		**$6,205.58**				
	Total For Vendor FRISCO CITY OF			**$6,205.58**				
	554001	**06/24/2025**		$2,675.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554001		**$2,675.35**				
	554002	**06/24/2025**		$1,604.61	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554002		**$1,604.61**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	554003	**06/24/2025**		$1,237.09	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #554003		**$1,237.09**				
	554004	**06/24/2025**		$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #554004		**$271.77**				
	554005	**06/24/2025**		$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #554005		**$507.90**				
	554006	**06/24/2025**		$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #554006		**$507.90**				
	554007	**06/24/2025**		$337.33	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #554007		**$337.33**				
	554008	**06/24/2025**		$208.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554008		**$208.70**				
	554009	**06/24/2025**		$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554009		**$337.33**				
	554010	**06/24/2025**		$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #554010		**$507.90**				
	554011	**06/24/2025**		$253.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #554011		**$253.00**				
	554047	**06/30/2025**		$534.87	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #554047		**$534.87**				
	554048	**06/30/2025**		$1,828.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #554048		**$1,828.35**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554049	**06/30/2025**		$208.70	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #554049		**$208.70**				
	554156	**07/08/2025**		$966.32	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554156		**$966.32**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$11,987.12**				
FRYE, JAMAL	554207	**07/08/2025**		$12.60	MILEAGE REIMBURSEMENT #12839	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #554207		**$12.60**				
	Total For Vendor FRYE, JAMAL			**$12.60**				
GALLS	554307	**07/08/2025**		$7.99		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$300.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$215.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$232.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$18.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$587.65		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$88.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$213.30		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$76.47		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$236.95		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				$84.49		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				$827.40		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$401.70		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT414E
		Total for Check #554307		**$3,291.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GALLS			**$3,291.60**				
GARCIA, AMANDA	**28594**	**07/08/2025**		$501.18	6/29-30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$228.84	6/29-30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
				$1,002.36	7/1-5/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$457.08	7/1-5/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28594		**$2,189.46**				
				$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,825.04**				
	Total For Vendor GARCIA, AMANDA			**$4,014.50**				
GARCIA, ANDREW	**28616**	**07/08/2025**		$655.63	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #28616		**$655.63**				
	Total For Vendor GARCIA, ANDREW			**$655.63**				
GARRAD, SAMANTHA	**28574**	**07/08/2025**		$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #28574		**$5,184.00**				
	Total For Vendor GARRAD, SAMANTHA			**$5,184.00**				
		07/08/2025		$3,083.62	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARRATT-CALLAHAN CO	554228	07/08/2025		$3,208.62		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #554228		**$6,292.24**				
	Total For Vendor GARRATT-CALLAHAN CO			**$6,292.24**				
GERMAN, BRENDA	28653	07/08/2025		$168.00	SUGAR LAND, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #28653		**$168.00**				
	Total For Vendor GERMAN, BRENDA			**$168.00**				
GIBBS, LETICIA	28590	07/08/2025		$298.41	AUSTIN, TX PAC & JAC MEETING	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #28590		**$298.41**				
	Total For Vendor GIBBS, LETICIA			**$298.41**				
GILBERT, ROBBIN	28561	07/08/2025		$338.41	AUSTIN, TX PAC & JAC MEETING	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #28561		**$338.41**				
	Total For Vendor GILBERT, ROBBIN			**$338.41**				
GILES, BILLY	554233	07/08/2025		$23.80	MILES REIMBURSEMENT #12824	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #554233		**$23.80**				
	Total For Vendor GILES, BILLY			**$23.80**				
GLASS DOCTOR OF NORTH TEXAS	554317	07/08/2025		$747.76	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #554317		**$747.76**				
	Total For Vendor GLASS DOCTOR OF N TEXAS			**$747.76**				
GOMEZ-CHANG, ZUZI	28676	07/08/2025		$558.10	6/30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
				$1,116.20	7/1-4/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28676		**$1,674.30**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		$1,395.24				
	Total For Vendor GOMEZ-CHANG, ZUZI			$3,069.54				
GOT YOU COVERED WORK WEAR	554135	07/08/2025		$591.89		OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$384.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$105.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$92.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$172.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$205.23		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$106.54		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$378.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$468.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$94.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$290.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$633.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$185.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$695.01		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$706.27		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$814.51		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$285.15		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$139.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$361.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$47.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$472.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$94.55		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$481.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$156.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$633.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$591.88		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$203.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$187.55		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #554135		**$10,368.28**				
	Total For Vendor GOT YOU COVERED WORK			**$10,368.28**				
GOULD, MICHAEL	**28611**	**07/08/2025**		$232.00	SUGAR LAND, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #28611		**$232.00**				
	Total For Vendor GOULD, MICHAEL			**$232.00**				
GOVOS	**554123**	**07/08/2025**		$28,880.64	MAY 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #554123		**$28,880.64**				
	Total For Vendor GOVOS			**$28,880.64**				
GRAINGER	**554192**	**07/08/2025**		$460.92	HAMPER (2)	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$241.60	SHARPS SYRINGE CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554192		**$702.52**				
	Total For Vendor GRAINGER			**$702.52**				
	554242	**07/08/2025**		$6,744.92	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS	554242	Total for Check #554242		$6,744.92				
	Total For Vendor GRANICUS			$6,744.92				
GRAYSON COLLIN ELECTRIC	554052	06/30/2025		$105.11	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #554052		$105.11				
	554053	06/30/2025		$484.68	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #554053		$484.68				
	554054	06/30/2025		$470.37	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #554054		$470.37				
	554055	06/30/2025		$2,798.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554055		$2,798.50				
	554056	06/30/2025		$1,567.73	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554056		$1,567.73				
	554057	06/30/2025		$389.54	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554057		$389.54				
	554058	06/30/2025		$13.15	1460 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554058		$13.15				
	554059	06/30/2025		$243.28	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554059		$243.28				
	554060	06/30/2025		$100.11	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554060		$100.11				
	554061	06/30/2025		$80.11	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554061		$80.11				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554062	06/30/2025		$310.91	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554062		$310.91				
	554063	06/30/2025		$135.84	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554063		$135.84				
	554064	06/30/2025		$244.31	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554064		$244.31				
	554065	06/30/2025		$88.39	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #554065		$88.39				
	Total For Vendor GRAYSON COLLIN ELECTRIC			$7,032.03				
GT DISTRIBUTORS	554181	07/08/2025		$1,737.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$673.29	BLACKHAWK ENTRY TOOL	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #554181		$2,410.98				
	Total For Vendor GT DISTRIBUTORS			$2,410.98				
GTS TECHNOLOGY SOLUTIONS	554323	07/08/2025		$134,261.00	COMMVAULT CLOUD BACKUP	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BAG0601
				$377.47	7-IN-1 ANTENNA	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #554323		$134,638.47				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			$134,638.47				
HALEY & OLSON PC	554101	07/08/2025		$11,225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
				$7,450.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
				$369.28		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOPLE
		Total for Check #554101		$19,044.28				
	Total For Vendor HALEY & OLSON PC			$19,044.28				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HARRIS-HEIMAN, LEAH	**554155**	**07/08/2025**		$450.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$375.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
		Total for Check #554155		**$1,275.00**				
	Total For Vendor HARRIS-HEIMAN, LEAH			**$1,275.00**				
HARRISON LAW	**28535**	**07/08/2025**		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #28535		**$600.00**				
	Total For Vendor HARRISON LAW			**$600.00**				
HASKELL MEMORIAL HOSPITAL	**554186**	**07/08/2025**		$198.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$668.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554186		**$1,338.00**				
	Total For Vendor HASKELL MEMORIAL			**$1,338.00**				
				$72.15	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-	
				$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$247.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	554283	07/08/2025		$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$38.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554283		**$1,239.57**				
	Total For Vendor HEALTH TX PROVIDER			**$1,239.57**				
HERNANDEZ, HENRY	28577	07/08/2025		$446.00	6/30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
				$892.00	7/1-4/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28577		**$1,338.00**				
				$1,115.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,115.00**				
	Total For Vendor HERNANDEZ, HENRY			**$2,453.00**				
HICKORY CREEK SPECIAL UTILITY	554029	06/24/2025		$66.90	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #554029		**$66.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HICKORY CREEK SPECIAL			**$66.90**				
HIRED HANDS	554188	07/08/2025		$506.80		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
		Total for Check #554188		**$506.80**				
	Total For Vendor HIRED HANDS			**$506.80**				
HOGUE, ERIC	554173	07/08/2025		$316.40	AUSTIN, TX REAL PLACES CONF	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #554173		**$316.40**				
	Total For Vendor HOGUE, ERIC			**$316.40**				
HOLLOWAY, AERIAL	28610	07/08/2025		$1,223.82	6/5-6/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #28610		**$1,223.82**				
	Total For Vendor HOLLOWAY, AERIAL			**$1,223.82**				
HOLT CAT	554194	07/08/2025		$438.72	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,752.34	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$110.80	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$386.76	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,564.08	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$35.53	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$2,211.96	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$861.68	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$106.33	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($622.26)	PO 25000199	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$9.32	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$72.65	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$803.30	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #554194		**$7,731.21**				
	Total For Vendor HOLT CAT			**$7,731.21**				
HOMEWARD BOUND	**554159**	**07/08/2025**		$1,500.00	MAY 2025 RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #554159		**$1,500.00**				
	Total For Vendor HOMEWARD BOUND			**$1,500.00**				
HORN, JASON	**28643**	**07/08/2025**		$149.67	MILES REIMBURSEMENT #12764	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #28643		**$149.67**				
	Total For Vendor HORN, JASON			**$149.67**				
IDENTISYS INC	**554301**	**07/08/2025**		$6,570.00	EMPLOYEE BADGES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #554301		**$6,570.00**				
	Total For Vendor IDENTISYS INC			**$6,570.00**				
INDU BAILEY & ASSOCIATES	**28637**	**07/08/2025**		$611.91	6/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$611.91	6/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #28637		**$1,223.82**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$1,223.82**				
IPRINT TECHNOLOGIES	**554107**	**07/08/2025**		$868.00	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$478.00	LEXMARK PRINTER	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338H
		Total for Check #554107		**$1,346.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$1,346.00**				
ITEM INC	**554162**	**07/08/2025**		$370.66	OKI TRANSFER BELT	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #554162		**$370.66**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ITEM INC			**$370.66**				
JAMES, AMBER N	**554114**	**07/08/2025**		$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #554114		**$787.50**				
	Total For Vendor JAMES, AMBER N			**$787.50**				
JASON'S DELI	**554183**	**07/08/2025**		$532.96	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-	
				$199.11	DISTRICT COURT JUDGES MEAL	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #554183		**$962.87**				
	Total For Vendor JASON'S DELI			**$962.87**				
JAYDEN GRAPHICS	**554255**	**07/08/2025**		$460.00	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				$577.28	LETTERHEAD	OPER-PRINTED MATERIALS	0001-25493-0001-44-30-0000-626562-	
				$425.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				$1,435.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
		Total for Check #554255		**$2,897.28**				
	Total For Vendor JAYDEN GRAPHICS			**$2,897.28**				
JEFFERIES, JULIE	**28627**	**07/08/2025**		$672.06	6/19/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				$1,024.16		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #28627		**$1,696.22**				
	Total For Vendor JEFFERIES, JULIE			**$1,696.22**				
JOHNSON CONTROLS	**554227**	**07/08/2025**		$815.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$7,434.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #554227		**$8,250.66**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON CONTROLS			$8,250.66				
JOHNSON PLASTICS	554247	07/08/2025		$893.54	ENGRAVING PLASTIC	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #554247		$893.54				
	Total For Vendor JOHNSON PLASTICS			$893.54				
JOHNSON-BURKS SUPPLY	554184	07/08/2025		$190.90	VACUUM BREAKER KIT, BALL VALVE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$3,036.34	METERING VALVES, WATER TREATME	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$4.00	WASHERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$696.56	BRASS FAUCETS (4)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$642.86	GLAND HALF 1-7/16" DIA SLEEVE (2)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				$847.54	SEAL ASSEMBLY, BALL BEARINGS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #554184		$5,418.20				
	Total For Vendor JOHNSON-BURKS SUPPLY			$5,418.20				
JORDAN TOWING	554222	07/08/2025		$125.00	TOW UNIT #59690	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #554222		$125.00				
	Total For Vendor JORDAN TOWING			$125.00				
JORDAN, JAMES	554306	07/08/2025		$162.40	5/1&14-16/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
				$40.60	6/30/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #554306		$203.00				
	Total For Vendor JORDAN, JAMES			$203.00				
JUSTICE BENEFITS	554213	07/08/2025		$750.00	SSI 2ND QTR	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #554213		$750.00				
	Total For Vendor JUSTICE BENEFITS			$750.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JUSTICE WORKS	554293	07/08/2025		$283.80	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #554293		**$283.80**				
	Total For Vendor JUSTICE WORKS			**$283.80**				
KANWAL IQBAL	554346	07/08/2025		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554346		**$100.00**				
	Total For Vendor KANWAL IQBAL			**$100.00**				
KEMP, STACEY	28526	07/08/2025		$301.14	SUGAR LAND, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #28526		**$301.14**				
	Total For Vendor KEMP, STACEY			**$301.14**				
KETCH-ALL COMPANY	554141	07/08/2025		$1,642.39	FOLDING TRAPS (4)	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
		Total for Check #554141		**$1,642.39**				
	Total For Vendor KETCH-ALL COMPANY			**$1,642.39**				
	554195	07/08/2025		$15,000.00	CR 135 & 136 INTERSECTION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$4,050.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$3,400.00	DAYBREAK PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,860.00	STORAGE KING USA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,440.00	PENINSULA 12	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,300.00	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,010.00	DAYBREAK PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,890.00	THE HOLLOW	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,440.00	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,160.00	ARBOR LAKES PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	554195			$1,860.00	ARBOR LAKES PHASE 1A	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,362.50	CR 637 TRACT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,062.50	SEVEN SPRINGS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$900.00	BAINBRIDGE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$600.00	WHITLEY TRACT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$3,130.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,800.00	CENTURY FARMS PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,160.00	CENTURY FARMS PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,520.00	SISTER GROVE CREEK-MOORE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #554195		**$52,945.00**				
	Total For Vendor KIMLEY HORN & ASSOCIATES			**$52,945.00**				
LANGUAGE LINE SERVICES	554248	**07/08/2025**		$28.56		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #554248		**$28.56**				
	Total For Vendor LANGUAGE LINE SERVICES			**$28.56**				
LAVON CITY OF	554032	**06/24/2025**		$135.20	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #554032		**$135.20**				
	Total For Vendor LAVON CITY OF			**$135.20**				
LAW OFFICE OF LEAH MLEZIVA	28638	**07/08/2025**		$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #28638		**$150.00**				
	Total For Vendor LAW OFFICE OF LEAH MLEZIVA			**$150.00**				
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	28655	07/08/2025		$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #28655		**$4,991.00**				
	Total For Vendor LAW OFFICE OF W DESMOND			**$4,991.00**				
				$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
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$72.33		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$72.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	28583	07/08/2025		$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$71.30		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$96.02		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$87.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #28583		**$25,405.00**				
	Total For Vendor LEYKO, MARTIN M			**$25,405.00**				
LJA ENGINEERING	**554137**	**07/08/2025**		$6,582.50	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #554137		**$6,582.50**				
	Total For Vendor LJA ENGINEERING			**$6,582.50**				
LONE STAR BANNERS AND FLAGS	**554251**	**07/08/2025**		$1,781.15	COLLIN COUNTY FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #554251		**$1,781.15**				
	Total For Vendor LONE STAR BANNERS			**$1,781.15**				
M.A.N.S. DISTRIBUTORS	**554206**	**07/08/2025**		$2,811.62	JUMBO ROLL TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$2,655.44	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #554206		**$5,467.06**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$5,467.06**				
MARTIN MARIETTA MATERIALS	**554287**	**07/08/2025**		$2,583.77	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,078.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,523.61		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554287		**$5,185.82**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARTIN MARIETTA			**$5,185.82**				
MASON, CORINNE A	**28599**	**07/08/2025**		$24.00	DALLAS, TX CRIMES AGST WOMEN	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #28599		**$24.00**				
	Total For Vendor MASON, CORINNE A			**$24.00**				
MATTHEW BENDER & CO	**554083**	**07/08/2025**		$226.55		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #554083		**$226.55**				
	Total For Vendor MATTHEW BENDER & CO			**$226.55**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**28603**	**07/08/2025**		$980.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTSP
				$175.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$105.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
		Total for Check #28603		**$1,260.00**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$1,260.00**				
MCCURDY, DAVID	**28522**	**07/08/2025**		($311.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$364.76	LAS VEGAS, NV DELL WORLD CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #28522		**$53.76**				
	Total For Vendor MCCURDY, DAVID			**$53.76**				
MCDERMITT, DONALD R	**554180**	**07/08/2025**		$5,775.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #554180		**$5,775.00**				
	Total For Vendor MCDERMITT, DONALD R			**$5,775.00**				
MCKESSON MEDICAL	**554285**	**07/08/2025**		$34.28	SHARPS CONTAINER	OPER-TOXICOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626129-	
		Total for Check #554285		**$34.28**				
	Total For Vendor MCKESSON MEDICAL			**$34.28**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF	554262	**07/08/2025**		$514,453.95	50% TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #554262		**$514,453.95**				
	Total For Vendor MCKINNEY CITY OF			**$514,453.95**				
MCKINNEY CITY OF EMS BILLING	554200	**07/08/2025**		$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554200		**$4,925.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$4,925.00**				
MCKINNEY STEAM ACADEMY	554347	**07/08/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554347		**$300.00**				
	Total For Vendor MCKINNEY STEAM ACADEMY			**$300.00**				
	554012	**06/24/2025**		$1,068.60	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554012		**$1,068.60**				
	554013	**06/24/2025**		$10,882.60	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554013		**$10,882.60**				
	554014	**06/24/2025**		$239.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #554014		**$239.75**				
	554015	**06/24/2025**		$80.45	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #554015		**$80.45**				
	554016	**06/24/2025**		$2,270.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554016	Total for Check #554016		$2,270.20				
	554017	06/24/2025		$5,313.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554017		$5,313.75				
	554018	06/24/2025		$80.45	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #554018		$80.45				
	554019	06/24/2025		$5,989.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554019		$5,989.75				
	554020	06/24/2025		$5,492.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #554020		$5,492.70				
	554021	06/24/2025		$1,253.95	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #554021		$1,253.95				
	554022	06/24/2025		$18,732.45	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554022		$18,732.45				
MCKINNEY UTILITY CITY OF	554023	06/24/2025		$16,031.75	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554023		$16,031.75				
	554024	06/24/2025		$457.95	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554024		$457.95				
	554025	06/24/2025		$33.50	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #554025		$33.50				
	554026	06/24/2025		$387.23	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #554026		$387.23				
	554027	06/24/2025		$5,203.80	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554027	Total for Check #554027		$5,203.80				
	554028	06/24/2025		$2,930.55	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #554028		$2,930.55				
	554067	06/30/2025		$11,459.70	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #554067		$11,459.70				
	554068	06/30/2025		$1,684.15	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #554068		$1,684.15				
	554069	06/30/2025		$35.80	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #554069		$35.80				
	554070	06/30/2025		$1,020.90	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #554070		$1,020.90				
	554071	06/30/2025		$246.85	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #554071		$246.85				
	Total For Vendor MCKINNEY UTILITY CITY OF			$90,896.83				
MCSWAIN, ASHLEY	28556	07/08/2025		$835.00	6/20-22/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #28556		$835.00				
	Total For Vendor MCSWAIN, ASHLEY			$835.00				
MD ENGINEERING	554244	07/08/2025		$700.00	GENERATOR REPLACEMENT	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03002
				$185.00	CH CHILLED WATER REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #554244		$885.00				
	Total For Vendor MD ENGINEERING			$885.00				
	554219	07/08/2025		$3,571.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDICAL CITY MCKINNEY	554219	**Total for Check #554219**		**$3,571.61**				
	Total For Vendor MEDICAL CITY MCKINNEY			**$3,571.61**				
MELTON, WILLIAM	28628	07/08/2025		$23.80	MILES REIMBURSEMENT #12825	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #28628		**$23.80**				
	Total For Vendor MELTON, WILLIAM			**$23.80**				
MICO INDUSTRIAL CORP	554082	07/08/2025		$1,499.75	DEGREASER/TAR REMOVER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #554082		**$1,499.75**				
	Total For Vendor MICO INDUSTRIAL CORP			**$1,499.75**				
MIDWEST VETERINARY SUPPLY	554324	07/08/2025		$850.62	MEDICATIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$377.40	SCALPEL BLADES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$102.75	SODA LIME ABSORBENT	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$1,647.45	SUTURES, NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$1,093.30	FATAL PLUS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554324		**$4,071.52**				
	Total For Vendor MIDWEST VETERINARY			**$4,071.52**				
MILLER, LILLIE	554146	07/08/2025		$315.00	AUSTIN, TX REAL PLACES CONF	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #554146		**$315.00**				
	Total For Vendor MILLER, LILLIE			**$315.00**				
MINUTEMAN PRESS MCKINNEY	554106	07/08/2025		$86.00	APPOINTMENT CARDS	OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$86.00	APPOINTMENT CARDS	OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
		Total for Check #554106		**$172.00**				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			**$172.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOSHE COURT REPORTING	**28656**	**07/08/2025**		$41.94		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #28656		**$41.94**				
	Total For Vendor MOSHE COURT REPORTING			**$41.94**				
MOTOROLA SOLUTIONS	**554297**	**07/08/2025**		$3,447.30	MICROPHONES (30)	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
				$860.87	HEAD/MOUNTING KITS	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
		Total for Check #554297		**$4,308.17**				
	Total For Vendor MOTOROLA SOLUTIONS			**$4,308.17**				
MUSTANG SPECIAL UTILITY DISTRICT	**554045**	**06/30/2025**		$32.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554045		**$32.38**				
	Total For Vendor MUSTANG SPECIAL UTILITY			**$32.38**				
MWI ANIMAL HEALTH	**554224**	**07/08/2025**		$267.80	ANIGEN HEARTWORM	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #554224		**$267.80**				
	Total For Vendor MWI ANIMAL HEALTH			**$267.80**				
NALL, RAYBURN	**28510**	**07/08/2025**		$119.63	5/9&12/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
				$49.00	6/23-25/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
				$128.17	6/23-25/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #28510		**$296.80**				
	Total For Vendor NALL, RAYBURN			**$296.80**				
NEIGHBORS, TESSA	**28582**	**07/08/2025**		$611.91	6/13/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #28582		**$611.91**				
	Total For Vendor NEIGHBORS, TESSA			**$611.91**				
	554225	**07/08/2025**		$6,165.00	KIOSK FOR COUNTY CLERK	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDT06113

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEMO-Q	554225	Total for Check #554225		$6,165.00				
	Total For Vendor NEMO-Q			$6,165.00				
NEOGOV	554121	07/08/2025		$5,221.89	GOVERNMENTJOBS.COM SUBSCRIPTION	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
		Total for Check #554121		$5,221.89				
	Total For Vendor NEOGOV			$5,221.89				
NETSYNC NETWORK SOLUTIONS	554296	07/08/2025		$1,545.08	SW LICENSE FOR MIGRATIONFX UPT	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0602
				$156,688.08	CISCO DUO SUB	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554296		$158,233.16				
	Total For Vendor NETSYNC NETWORK			$158,233.16				
NGUYEN, TRAM	28581	07/08/2025		$331.08	6/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
				$1,320.22	6/9-10/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
				$1,980.33	6/11-13/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				$660.11	6/25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #28581		$4,291.74				
	Total For Vendor NGUYEN, TRAM			$4,291.74				
				($53.27)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.40	UNIT #55780	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$67.66	UNIT #57593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,323.90	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$806.45	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$105.78	UNIT #59130	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.50	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	554234	07/08/2025		$211.56	UNIT #54936	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$101.18	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$202.36	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$202.36	UNIT #55891	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,050.80	UNIT #55781	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$419.10	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$111.10	UNIT #54944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$559.25	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$245.92	UNIT #55352	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($250.00)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($500.00)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$351.78	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$835.12	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$101.18	UNIT #59142	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554234		**$5,957.13**				
	Total For Vendor NORTH CENTRAL FORD			**$5,957.13**				
NORTH TEXAS TOXICOLOGY	554172	07/08/2025		$81.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554172		**$81.87**				
	Total For Vendor NORTH TEXAS TOXICOLOGY			**$81.87**				
NORTH TEXAS TRAILERS	554278	07/08/2025		$56.99	UNIT #55875	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554278		**$56.99**				
	Total For Vendor NORTH TEXAS TRAILERS			**$56.99**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX ORAL & FACIAL SURGERY	**554132**	**07/08/2025**		$542.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554132		**$542.29**				
	Total For Vendor NORTH TX ORAL & FACIAL			**$542.29**				
				$49.69		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$11.46		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$10.84		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$354.90		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$103.78		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$80.87		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$30.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$75.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$91.86		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				$124.30		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				$27.76		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$228.32		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$23.85		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$10.80		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$479.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$76.71		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$32.89		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$211.99		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				$2.44		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$34.38		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				$59.09		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$65.98		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$52.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$68.96		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$40.08		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$71.44		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$31.40		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$28.10		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$60.37		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$17.28		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$23.78		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$43.59		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$45.18		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$477.22		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$227.48		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$107.78		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$66.78		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$34.58		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$69.73		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				($54.09)		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				$83.01		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	554115	07/08/2025		$79.76		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				$10.99		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				$44.57		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				$107.77		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
				$42.79		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$18.48		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$9.24		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$28.34		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$35.27		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				($27.18)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$40.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$157.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$91.93		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$196.76		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$861.51		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$10.79		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$187.21		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$122.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$272.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$106.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$103.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$49.56		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$16.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$42.66		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$42.66		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				($42.66)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$197.14		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$30.12		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$12.46		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$30.72		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$75.02		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
				$50.79		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
				$108.56		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$39.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$63.93		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$32.84		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$28.19		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				$131.37		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
				$128.41		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$37.60		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$55.19		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$616.02		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$28.10		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$62.22		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$31.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$50.36		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #554115		**$8,173.68**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$8,173.68**				
OFFEN PETROLEUM	**554142**	**07/08/2025**		$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #554142		**$1,259.20**				
	Total For Vendor OFFEN PETROLEUM			**$1,259.20**				
PARSONS, L'CENA	**28639**	**07/08/2025**		$25.62	MILES REIMBURSEMENT #12820	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
				$25.62	MILES REIMBURSEMENT #12898	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #28639		**$51.24**				
	Total For Vendor PARSONS, L'CENA			**$51.24**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**554263**	**07/08/2025**		$192.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$91.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,224.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$398.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554263		**$1,960.47**				
	Total For Vendor PERFORMANCE ORTHO			**$1,960.47**				
PERKINS, QUAYLAN	**28540**	**07/08/2025**		$113.12	MILES REIMBURSEMENT #12774	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				$96.88	MILES REIMBURSEMENT #12908	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #28540		**$210.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERKINS, QUAYLAN			**$210.00**				
PETROLEUM TRADERS CORPORATION	**554092**	**07/08/2025**		$9,417.65		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$9,294.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$10,932.90		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,237.95		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,424.79		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,779.70		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,302.78		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$8,155.60		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$10,368.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #554092		**$70,914.31**				
	Total For Vendor PETROLEUM TRADERS			**$70,914.31**				
PGAL INC	**554187**	**07/08/2025**		$14,182.22	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$27,364.89	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				$8,974.13	MEDICAL EXAMINER	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #554187		**$50,521.24**				
	Total For Vendor PGAL INC			**$50,521.24**				
PHOENIX SUPPLY	**554164**	**07/08/2025**		$170.00	TOOTHPASTE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$1,105.00	TOOTHPASTE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #554164		**$1,275.00**				
	Total For Vendor PHOENIX SUPPLY			**$1,275.00**				
	554258	**07/08/2025**		$515.30	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554258	**Total for Check #554258**		**$515.30**				
PLANO CITY OF (UTILITY DEPT)	554259	07/08/2025		$232.85	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #554259		**$232.85**				
	554260	07/08/2025		$387.76	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #554260		**$387.76**				
	Total For Vendor PLANO CITY OF			**$1,135.91**				
PLANO POWER EQUIPMENT	554090	07/08/2025		$120.70	CHAINSAW BAR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$729.25	DRIVESHAFT, CASTER WHEEL, BELT	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #554090		**$849.95**				
	Total For Vendor PLANO POWER EQUIPMENT			**$849.95**				
POECKES COURT REPORTING	28553	07/08/2025		$1,835.73		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #28553		**$1,835.73**				
	Total For Vendor POECKES COURT REPORTING			**$1,835.73**				
POLLOCK INVESTMENTS	554085	07/08/2025		$38.04	LOTION	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$2,714.60	NEUTRAL CLEANER PACKETS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$55.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				($55.40)		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$55.40	NEUTRAL CLEANER PACKETS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$1,800.00	CLEAR PLASTIC BOTTLE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #554085		**$4,608.04**				
	Total For Vendor POLLOCK INVESTMENTS			**$4,608.04**				
		07/08/2025		$367.72		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PONDMEDICS	554232	07/08/2025		$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #554232		**$1,748.86**				
	Total For Vendor PONDMEDICS			**$1,748.86**				
PRATT, BILLY	28625	07/08/2025		$163.10	MILES REIMBURSEMENT #12838	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #28625		**$163.10**				
	Total For Vendor PRATT, BILLY			**$163.10**				
PREMIER TRUCK GROUP	554309	07/08/2025		$7,806.44	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($1,284.68)	PO 25000546	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$305.98	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554309		**$6,827.74**				
	Total For Vendor PREMIER TRUCK GROUP			**$6,827.74**				
PRESTIGE JANITORIAL SERVICES	554119	07/08/2025		$1,188.00	JULY 2025 CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #554119		**$1,188.00**				
	Total For Vendor PRESTIGE JANITORIAL			**$1,188.00**				
PRICE PROCTOR & ASSOCIATES	28538	07/08/2025		$6,750.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #28538		**$6,750.00**				
	28539	07/08/2025		$9,000.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR077
		Total for Check #28539		**$9,000.00**				
	Total For Vendor PRICE PROCTOR			**$15,750.00**				
PRINT RIGHT ENTERPRISES	554289	07/08/2025		$125.00	M MILLER BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-25493-0001-44-30-0000-626562-	
		Total for Check #554289		**$125.00**				
	Total For Vendor PRINT RIGHT ENTERPRISES			**$125.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRUITT, JAMES	28543	07/08/2025		$100.80	6/5-6/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				$302.03	6/9-13/25 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #28543		**$402.83**				
	Total For Vendor PRUITT, JAMES			**$402.83**				
R B EVERETT & COMPANY	554252	07/08/2025		$73,078.40	BROCE BROOM	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDG7509
		Total for Check #554252		**$73,078.40**				
	Total For Vendor R B EVERETT & COMPANY			**$73,078.40**				
RAY, DYLAN	28565	07/08/2025		$98.70	MILES REIMBURSEMENT #12832	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #28565		**$98.70**				
	Total For Vendor RAY, DYLAN			**$98.70**				
RDO EQUIPMENT CO	554084	07/08/2025		$72.96	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #554084		**$72.96**				
	Total For Vendor RDO EQUIPMENT CO			**$72.96**				
RECOVERY MONITORING SOLUTIONS	554238	07/08/2025		$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$102.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		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
				$599.75		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #554238		**$3,226.25**				
	554239	**07/08/2025**		$45,266.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #554239		**$45,266.00**				
	Total For Vendor RECOVERY MONITORING			**$48,492.25**				
REHABILITATION CENTER	**554321**	**07/08/2025**		$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$265.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #554321		**$1,435.00**				
	Total For Vendor REHABILITATION CENTER			**$1,435.00**				
REINERT PAPER & CHEMICAL	**554245**	**07/08/2025**		$582.20	PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$366.00	DUST MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$219.60	DUST MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #554245		**$1,167.80**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$1,167.80**				
RK HALL	**554088**	**07/08/2025**		$3,147.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554088		**$3,147.60**				
	Total For Vendor RK HALL			**$3,147.60**				
ROBBINS, PENNY	**554294**	**07/08/2025**		$9.80	MILES REIMBURSEMENT #12819	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #554294		**$9.80**				
	Total For Vendor ROBBINS, PENNY			**$9.80**				
ROLLING PLAINS DETENTION CENTER	**554111**	**07/08/2025**		$275,405.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				$367.80	INMATE TRANSPORTATION	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #554111		**$275,772.80**				
	554112	**07/08/2025**		$5,581.63	MEDICAL/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #554112		**$5,581.63**				
	Total For Vendor ROLLING PLAINS DETENTION			**$281,354.43**				
				$258.00	SECURITY SERVICES 5/23/25	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
				$279.50	SECURITY SERVICES 6/3/25	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
				$258.00	SECURITY SERVICES 6/4/25	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROLLKALL TECHNOLOGIES	554145	07/08/2025		$279.50	SECURITY SERVICES 6/7/25	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
				$354.75	SECURITY SERVICES 6/4/25	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
				$290.25	SECURITY SERVICES 6/4/25	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
				$258.00	SECURITY SERVICES 6/16/25	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
		Total for Check #554145		**$1,978.00**				
	Total For Vendor ROLLKALL TECHNOLOGIES			**$1,978.00**				
ROPER'S WRECKER SERVICE	554332	07/08/2025		$600.00	TOW UNIT #55636	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$175.00	TOW UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554332		**$775.00**				
	Total For Vendor ROPER'S WRECKER SERVICE			**$775.00**				
ROSE CONTRACTING	28613	07/08/2025		$152,770.00	COUNTY ROADS 1109, 1110, 1111	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$49,776.00	COUNTY ROADS 878, 879	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$46,683.38	COUNTY ROAD 557	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$79,898.00	COUNTY ROAD 760	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #28613		**$329,127.38**				
	Total For Vendor ROSE CONTRACTING			**$329,127.38**				
RPM XCONSTRUCTION	554318	07/08/2025		$235,883.71	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$96,053.64	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$669,920.65	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$272,796.81	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$1,833,842.20	CONSTRUCTION PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
				$1,093,661.12	CONSTRUCTION PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RPM XCONSTRUCTION				$290,082.19	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
				$118,123.68	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
				$546,425.55	CONSTRUCTION PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
				$325,875.57	CONSTRUCTION PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
		Total for Check #554318		**$5,482,665.12**				
	Total For Vendor RPM XCONSTRUCTION			**$5,482,665.12**				
RUIZ PROTECTIVE SERVICE	**554282**	**07/08/2025**		$416.82	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #554282		**$416.82**				
	Total For Vendor RUIZ PROTECTIVE SERVICE			**$416.82**				
SAFE LIFE DEFENSE	**554120**	**07/08/2025**		$257.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #554120		**$257.14**				
	Total For Vendor SAFE LIFE DEFENSE			**$257.14**				
SAFETY-KLEEN SYSTEMS	**554264**	**07/08/2025**		$860.00	PARTS WASHER & OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #554264		**$860.00**				
	Total For Vendor SAFETY-KLEEN SYSTEMS			**$860.00**				
SALERA, IRMA	**28547**	**07/08/2025**		$1,256.04	6/30-7/4/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	6/30-7/4/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28547		**$1,594.69**				
				$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,594.69**				
	Total For Vendor SALERA, IRMA			**$3,189.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SCOTT MERRIMAN INC	554223	07/08/2025		$3,300.00	MARRIAGE LICENSE PAPER	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #554223		$3,300.00				
	Total For Vendor SCOTT MERRIMAN INC			$3,300.00				
SHERRIN, BENJAMIN L	28631	07/08/2025		$327.50	DENISON, TX CRISIS INTERVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
				$105.00	MCKINNEY, TX PATROL PROCEDURE	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #28631		$432.50				
	Total For Vendor SHERRIN, BENJAMIN L			$432.50				
SHI GOVERNMENT SOLUTIONS	554190	07/08/2025		$4,992.00	CATALYST 9300 NETWORK MODULE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
				$12,492.20	CISCO CATALYST 9300	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
				$126.50	ECOPRINTQ SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554190		$17,610.70				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			$17,610.70				
SHOEMAKER, SCOTT	28570	07/08/2025		$432.44	6/30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$864.88	7/1-4/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #28570		$1,297.32				
				$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		$1,081.08				
	Total For Vendor SHOEMAKER, SCOTT			$2,378.40				
SHURSEN, ANNA	554220	07/08/2025		$275.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				$250.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				$350.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				$300.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #554220		**$1,175.00**				
	Total For Vendor SHURSEN, ANNA			**$1,175.00**				
SITEIMPROVE	**554147**	**07/08/2025**		$22,225.46		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554147		**$22,225.46**				
	Total For Vendor SITEIMPROVE			**$22,225.46**				
SJL REPORTING	**28657**	**07/08/2025**		$611.91	6/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$611.91	6/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #28657		**$1,223.82**				
	Total For Vendor SJL REPORTING			**$1,223.82**				
SONSHINES CONTRACTOR SERVICES	**554354**	**07/08/2025**		$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #554354		**$50.00**				
	Total For Vendor SONSHINES CONTRACTOR			**$50.00**				
SOUTHWEST INTERNATIONAL TRUCKS	**554144**	**07/08/2025**		$2,088.17	DIAMOND LOGIC BUILDER SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$188.86	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.62	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.14	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$89.06	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$20.63	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.58	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$71.56	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554144		**$2,510.62**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$2,510.62**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SPRINGFIELD, JEFF	554236	07/08/2025		$530.60	AUSTIN, TX INFO SECURITY TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #554236		$530.60				
	Total For Vendor SPRINGFIELD, JEFF			$530.60				
STAMPEDE WASTE	554066	06/30/2025		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #554066		$26.00				
	Total For Vendor STAMPEDE WASTE			$26.00				
STAR LOCAL MEDIA	554139	07/08/2025		$148.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$148.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$610.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #554139		$907.50				
	Total For Vendor STAR LOCAL MEDIA			$907.50				
STAR TRACTOR	554109	07/08/2025		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #554109		$2,400.00				
	Total For Vendor STAR TRACTOR			$2,400.00				
STASIK, DANNY	28660	07/08/2025		$895.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #28660		$895.00				
	Total For Vendor STASIK, DANNY			$895.00				
STOLZ TELECOM	554153	07/08/2025		$4,080.00	VEHICLE UPFIT - UNIT #55852	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4421
		Total for Check #554153		$4,080.00				
	Total For Vendor STOLZ TELECOM			$4,080.00				
STRIDE HEALTHCARE	554160	07/08/2025		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554160		$81.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STRIDE HEALTHCARE			**$81.24**				
TBK ENVIRONMENTAL	**554168**	**07/08/2025**		$150.00	DISPOSE TISSUE BUCKETS	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
				$3,596.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #554168		**$3,746.00**				
	Total For Vendor TBK ENVIRONMENTAL			**$3,746.00**				
TECH24	**554143**	**07/08/2025**		$7,203.26	KITCHEN EQUIPMENT MAINTENANCE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #554143		**$7,203.26**				
	Total For Vendor TECH24			**$7,203.26**				
TEXOMA FIRE EQUIPMENT	**554087**	**07/08/2025**		$540.00	FIRE EXTINGUISHERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #554087		**$540.00**				
	Total For Vendor TEXOMA FIRE EQUIPMENT			**$540.00**				
THOMAS, JULIAN	**28569**	**07/08/2025**		$555.98	6/30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
				$1,111.96	7/1-4/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28569		**$1,667.94**				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,389.96**				
	Total For Vendor THOMAS, JULIAN			**$3,057.90**				
TILLERY, TAYLOR J	**554291**	**07/08/2025**		$3,770.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #554291		**$3,770.00**				
	Total For Vendor TILLERY, TAYLOR J			**$3,770.00**				
TITAN AUTO GLASS	**554127**	**07/08/2025**		$611.33	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$801.25	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TITAN AUTO GLASS		Total for Check #554127		$1,412.58				
	Total For Vendor TITAN AUTO GLASS			$1,412.58				
TLK REPORTING	554316	07/08/2025		$655.95		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				$1,406.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #554316		$2,061.95				
	Total For Vendor TLK REPORTING			$2,061.95				
TOLEDO PHYSICAL EDUCATION SUPPLY	554166	07/08/2025		$395.64	BASKETBALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #554166		$395.64				
	Total For Vendor TOLEDO PHYSICAL EDUCATION			$395.64				
TOLOUEI, SAMUEL	554104	07/08/2025		$162.40	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #554104		$162.40				
	Total For Vendor TOLOUEI, SAMUEL			$162.40				
TRANSOURCE	554253	07/08/2025		$615.00	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #554253		$615.00				
	Total For Vendor TRANSOURCE			$615.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	554300	07/08/2025		$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
		Total for Check #554300		$75.00				
	Total For Vendor TRANSUNION RISK			$75.00				
				$65,922.59	INMATE MEALS 6/6-12/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$65,423.00	INMATE MEALS 6/13-19/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$514.08	FOAM TRAYS/DISHWASHER IS OUT O	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$801.36	FOAM TRAYS/DISHWASHER IS OUT O	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	**554138**	**07/08/2025**		$2,777.91	STAFF MEALS 5/30-6/5/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,707.64	STAFF MEALS 6/6-12/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,482.79	STAFF MEALS 6/13-19/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,651.43	STAFF MEALS 6/20-26/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,704.01	JUVENILE MEALS 6/6-12/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,637.03	JUVENILE MEALS 6/13-19/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,741.72	JUVENILE MEALS 6/20-26/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #554138		**$160,363.56**				
	Total For Vendor TRINITY SERVICES GROUP			**$160,363.56**				
TRISTAR CLAIMS	**99589**	**06/23/2025**		$24,150.31	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99589		**$24,150.31**				
	99611	**07/02/2025**		$13,007.30	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99611		**$13,007.30**				
	99613	**07/03/2025**		$100,000.00	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99613		**$100,000.00**				
	554126	**07/08/2025**		$14,620.50	WORKERS COMP & LIABILITY CLAIM	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #554126		**$14,620.50**				
	Total For Vendor TRISTAR CLAIMS			**$151,778.11**				
TRI-TECH FORENSICS	**554276**	**07/08/2025**		$125.00	EVIDENCE SEALS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #554276		**$125.00**				
	Total For Vendor TRI-TECH FORENSICS			**$125.00**				
				$1,062.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	554257	07/08/2025		$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				$193.83		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
				$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
				$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #554257		**$4,561.41**				
	Total For Vendor TRUGREEN			**$4,561.41**				
TULARE COUNTY SHERIFF'S OFFICE	554041	06/26/2025		$50.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #554041		**$50.00**				
	Total For Vendor TULARE COUNTY SHERIFFS			**$50.00**				
TX COALITION FOR ANIMAL PROTECTION	554267	07/08/2025		$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #554267		**$5.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$5.00**				
TX COMMISSION LAW ENFORCEMENT	554274	07/08/2025		$35.00	INSTRUCTOR PROFICIENCY CERTIFICA	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #554274		**$35.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COMMISSION LAW			**$35.00**				
TX COMMISSION ON ENVIROMENTAL QUALITY	**99604**	**06/26/2025**		$200.00	CITY OF LUCAS TCEQ FEES	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #99604		**$200.00**				
	99612	**07/02/2025**		$1,780.00	TCEQ FEES MAR-MAY 2025	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #99612		**$1,780.00**				
	Total For Vendor TX COMMISSION ON ENVIRO			**$1,980.00**				
TX COMPTROLLER OF PUBLIC ACCOUNTS	**99608**	**06/26/2025**		$50,719.34	UNCLAIMED PROPERTY	PAYMENTS TO OTHER ENTITIES	7002-00000-0000-84-99-0000-679930-	
		Total for Check #99608		**$50,719.34**				
	Total For Vendor TX COMPTROLLER OF PUBLIC			**$50,719.34**				
TX DEPT OF CRIMINAL JUSTICE	**99595**	**06/25/2025**		$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E
				$5,900.02	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT421A
		Total for Check #99595		**$6,764.54**				
	Total For Vendor TX DEPT CRIMINAL JUSTICE			**$6,764.54**				
TX EXCAVATION SAFETY SYSTEMS	**554241**	**07/08/2025**		$1,259.25	JUNE 2025 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554241		**$1,259.25**				
	Total For Vendor TX EXCAVATION SAFETY			**$1,259.25**				
TX GENERAL LAND OFFICE	**554072**	**06/30/2025**		$7,186.19	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #554072		**$7,186.19**				
	Total For Vendor TX GENERAL LAND OFFICE			**$7,186.19**				
TX KIDNEY PARTNERS	**554221**	**07/08/2025**		$61.17	MEDICAL SERVICES FOR HEALTHCARE	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 #554221		**$181.31**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX KIDNEY PARTNERS			**$181.31**				
TX RADIOLOGY ASSOCIATES	**554199**	**07/08/2025**		$69.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$79.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$51.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$20.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$150.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$143.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$50.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$92.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554199		**$848.69**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$848.69**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIPAK CORP	**554261**	**07/08/2025**		$675.00	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #554261		**$675.00**				
	Total For Vendor UNIPAK CORP			**$675.00**				
UNIQUE DIGITAL TECHNOLOGY	**554335**	**07/08/2025**		$398,699.14	DELL MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554335		**$398,699.14**				
	Total For Vendor UNIQUE DIGITAL TECHNOLOGY			**$398,699.14**				
UNITED AG & TURF	**554081**	**07/08/2025**		$486.66	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$583.30	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$21.29	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$37.47	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$2,080.53	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #554081		**$3,209.25**				
	Total For Vendor UNITED AG & TURF			**$3,209.25**				
	99586	**06/20/2025**		$355,776.25	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99586		**$355,776.25**				
	99587	**06/20/2025**		$10,437.18	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99587		**$10,437.18**				
	99588	**06/20/2025**		$5,467.91	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99588		**$5,467.91**				
	99605	**06/27/2025**		$844,943.76	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99605		**$844,943.76**				
	99606	**06/27/2025**		$12,863.88	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99606	Total for Check #99606		$12,863.88				
	99607	06/27/2025		$2,570.11	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99607		$2,570.11				
	99614	07/03/2025		$415,419.15	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99614		$415,419.15				
	99615	07/03/2025		$8,239.65	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99615		$8,239.65				
	99616	07/03/2025		$2,560.19	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99616		$2,560.19				
	Total For Vendor UNITED HEALTHCARE			$1,658,278.08				
VAN DEREN, JOSHUA	554170	07/08/2025		$619.00	SAN ANTONIO, TX DRUG RECOGN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #554170		$619.00				
	Total For Vendor VAN DEREN, JOSHUA			$619.00				
VERIZON CONNECT FLEET				$3,699.20	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #		$3,699.20				
	Total For Vendor VERIZON CONNECT FLEET			$3,699.20				
VERTIQ SOFTWARE	554312	07/08/2025		$475.00	AUTOPSY REPORTS	CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004-	BAJ0901
		Total for Check #554312		$475.00				
	Total For Vendor VERTIQ SOFTWARE			$475.00				
VETCARE IOP	554163	07/08/2025		$2,400.00		OPER-COUNSELING SERVICES	2580-25296-9200-44-30-0000-626433-	GT400F
		Total for Check #554163		$2,400.00				
	Total For Vendor VETCARE IOP			$2,400.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY	**554303**	**07/08/2025**		$1,072.80	SHAMPOO & CONDITIONER	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$1,463.04	COVERALLS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$119.96	SUICIDE WATCH SMOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$1,284.00	MENS T-SHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$408.00	MENS BRIEFS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$299.52	WOMENS PANTIES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$153.30	SUICIDE BLANKETS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #554303		**$4,800.62**				
	Total For Vendor VICTORY SUPPLY			**$4,800.62**				
VULCAN	**554272**	**07/08/2025**		$472.50	TRANSPARENT ELECTROCUT FILM	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #554272		**$472.50**				
	Total For Vendor VULCAN			**$472.50**				
WADDILL, DAVID	**554325**	**07/08/2025**		$24.00	DALLAS, TX CRIMES AGST WOMEN	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #554325		**$24.00**				
	Total For Vendor WADDILL, DAVID			**$24.00**				
WASTE CONNECTIONS	**554330**	**07/08/2025**		$192.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #554330		**$192.49**				
	554331	**07/08/2025**		$107.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #554331		**$107.22**				
	Total For Vendor WASTE CONNECTIONS			**$299.71**				
WEATHERALL FAMILY FUNERAL SERVICE	**554211**	**07/08/2025**		$7,675.00	STORE AND TRANSPORT DECEASED	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #554211		**$7,675.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WEATHERALL FAMILY			**$7,675.00**				
WEBB, DUNCAN	**554271**	**07/08/2025**		$454.82	RAPID CITY, SD NACO LEG WIR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	
		Total for Check #554271		**$454.82**				
	Total For Vendor WEBB, DUNCAN			**$454.82**				
WELLPATH	**554129**	**07/08/2025**		$554.07	JUV ADP ADJ 4/1-30/25, 5/1-31/25	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #554129		**$554.07**				
	Total For Vendor WELLPATH			**$554.07**				
WESTERN-BRW PAPER CO	**554339**	**07/08/2025**		$575.00	COPY PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #554339		**$575.00**				
	Total For Vendor WESTERN-BRW PAPER CO			**$575.00**				
WESTMORELAND COUNTY SHERIFF'S OFFICE	**554077**	**07/07/2025**		$175.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #554077		**$175.00**				
	Total For Vendor WESTMORELAND COUNTY			**$175.00**				
WEX BANK	**554290**	**07/08/2025**		$9,433.74	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #554290		**$9,433.74**				
	Total For Vendor WEX BANK			**$9,433.74**				
WHEATLEY, KYLE	**554310**	**07/08/2025**		$18.00	FT WORTH, TX ESRI PW SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	1010-75001-0001-68-20-0000-604910-	
		Total for Check #554310		**$18.00**				
	Total For Vendor WHEATLEY, KYLE			**$18.00**				
WICHITA COUNTY	**554177**	**07/08/2025**		$2,301.38	INMATE MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #554177		**$2,301.38**				
	Total For Vendor WICHITA COUNTY			**$2,301.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILSON, DANNY K	**28600**	**07/08/2025**		$628.00	6/5/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
		Total for Check #28600		**$628.00**				
	Total For Vendor WILSON, DANNY K			**$628.00**				
WISEMAN, ANTHONY	**28596**	**07/08/2025**		$302.46	AUSTIN, TX PAC & JAC MEETING	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #28596		**$302.46**				
	Total For Vendor WISEMAN, ANTHONY			**$302.46**				
WOODY, PETRINA	**28573**	**07/08/2025**		$1,724.15	6/30-7/4/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28573		**$1,724.15**				
				$1,724.15		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,724.15**				
	Total For Vendor WOODY, PETRINA			**$3,448.30**				
WOPAC CONSTRUCTION	**554080**	**07/08/2025**		$115,898.80	CR 627-628 RECONSTRUCTION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$744,280.65	CR 638 RECONSTRUCTION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$27,300.00	CR 952 GUARDRAIL REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$15,000.00	CR 1083 GUARDRAIL INSTALLATION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$706,993.70	CR 790 REPAIRS	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
		Total for Check #554080		**$1,609,473.15**				
	Total For Vendor WOPAC CONSTRUCTION			**$1,609,473.15**				
WORLD DATA CORPORATION	**554288**	**07/08/2025**		$1,440.00	MV REGISTRATION MANUALS	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #554288		**$1,440.00**				
	Total For Vendor WORLD DATA CORPORATION			**$1,440.00**				
GRAND TOTAL				**$13,077,316.00**			**NUMBER OF CHECKS - 405** **NUMBER OF TRANSACTIONS - 1410**	