

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 21, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 15, 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: \$7,301,596.12



Disbursements For 7/21/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	554551	07/15/2025		\$676.90		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #554551		\$676.90				
	Total For Vendor #1 A LIFESAFER OF TX			\$676.90				
1A SMART START	28757	07/15/2025		\$237.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #28757		\$237.00				
	Total For Vendor 1A SMART START			\$237.00				
1SPATIAL	554555	07/15/2025		\$7,580.00	ENGAGE VALIDATE SAAS SOLUTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554555		\$7,580.00				
	Total For Vendor 1SPATIAL			\$7,580.00				
1ST CHOICE TOWING	554510	07/15/2025		\$161.00	UNIT #59155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554510		\$161.00				
	Total For Vendor 1ST CHOICE TOWING			\$161.00				
4IMPRINT	554485	07/15/2025		\$124.70	EMBROIDERED POLO SHIRTS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #554485		\$124.70				
	Total For Vendor 4IMPRINT			\$124.70				
				\$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-	
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	554434	07/15/2025		\$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-	
				\$14.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$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-	
				\$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$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 #554434		\$1,730.15				
	Total For Vendor A3 ALTERATIONS			\$1,730.15				
ABLE AUTO & TRUCK PARTS	554383	07/15/2025		\$129.98	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #554383		\$129.98				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$129.98				
AIRGAS	554523	07/15/2025		\$87.45	PROPANE CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$23.40	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$445.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$116.73	OXYGEN CYLINDER	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #554523		\$672.58				
	Total For Vendor AIRGAS			\$672.58				
ALFORD INSURANCE AGENCY	554387	07/15/2025		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #554387		\$639.00				
	Total For Vendor ALFORD INSURANCE AGENCY			\$639.00				
ALLEN ANESTHESIA ASSOCIATES	554488	07/15/2025		\$208.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$208.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554488		\$416.30				
	Total For Vendor ALLEN ANESTHESIA			\$416.30				
ALLEY, HUNTER	28684	07/15/2025		\$334.00	DENVER, CO NIGP FORUM 7/26-30/25	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #28684		\$334.00				
	Total For Vendor ALLEY, HUNTER			\$334.00				
ALLMARK IMPRESSIONS	554519	07/15/2025		\$65.92	R CREAMER, M FINLEY NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$58.89	L OWENS, E SUENDER, V WALLER	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$21.38	C ALEXANDER NOTARY STAMP	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
				\$21.38	I MEYER NOTARY STAMP	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
		Total for Check #554519		\$167.57				
	Total For Vendor ALLMARK IMPRESSIONS			\$167.57				
ALLYSIN LIU	554562	07/15/2025		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554562		\$500.00				
	Total For Vendor ALLYSIN LIU			\$500.00				
ALMENDAREZ, ESTELLA	28734	07/15/2025		\$206.00	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #28734		\$206.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
	Total For Vendor ALMENDAREZ, ESTELLA			\$206.00							
AMAZON	554556	07/15/2025		\$37.99	PROJECTOR STAND	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-				
				\$75.49	PARCHMENT PAPER, ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-				
				\$1,000.80	PACKING TAPE, ENVELOPES, ORGANIZE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-				
				\$93.34	LAPTOP SHOULDER STRAPS, REMOTES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-				
				\$6.22	DIVIDERS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-				
				\$20.42	DIVIDERS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338H			
				\$211.52	COMP NOTEBOOKS, LAMINATOR	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265O			
				\$277.90	PLANNERS, STAPLER, FOLDERS	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265O			
				\$70.76	BACKPACKS, EXERCISE HOOPS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R			
				\$303.52	BACKPACKS, TRAINING CONES	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R			
				\$12.73	BACKPACK	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R			
				\$1,299.20	PAINT & GRAFFITI REMOVER WIPES	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT430C			
				\$3,213.32	268 LAPTOP CASES	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC			
				\$383.68	32 LAPTOP CASES	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC			
				\$1,912.96	THERMAL LAMINATOR	ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-				
				\$85.98	REUSABLE AUTOCLAVE WRAP	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-				
				\$132.91	AIR HORNS, SCRUB SPONGES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-				
				\$148.90	PUPPY LEASHES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-				
				\$399.80	GARDEN HOSES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-				
				\$39.57	MINI BROOM & DUSTPAN SET (2)	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-				
				Total for Check #554556			\$9,727.01				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON			\$9,727.01				
AMERICAN HERITAGE LIFE INSURANCE	554360	07/10/2025		\$2,049.38		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #554360		\$2,049.38				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,049.38				
AMERICAN NATIONAL BANK	554404	07/15/2025		\$3,635.66	CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #554404		\$3,635.66				
	Total For Vendor AMERICAN NATIONAL BANK			\$3,635.66				
ARMSTRONG FORENSIC LABORATORY	554532	07/15/2025		\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$25,080.00	FORSENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
		Total for Check #554532		\$25,330.00				
	Total For Vendor ARMSTRONG FORENSIC LAB			\$25,330.00				
ARNOLD, FREDERICK LILES	554493	07/15/2025		\$1,080.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #554493		\$1,080.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$1,080.00				
	554373	07/14/2025		\$30.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,973.76		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$8,138.74		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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY				\$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
				\$118.05		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #554373			\$13,098.90			
	554489	07/15/2025		\$3,930.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$4,096.01		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$41.88		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
				\$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$39.35		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
	Total for Check #554489			\$8,167.24				
	554490	07/15/2025		\$4,190.63		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554490			\$4,190.63			
	554491	07/15/2025		\$2,991.50		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554491			\$2,991.50			
	Total For Vendor AT&T MOBILITY					\$28,448.27		
AT&T TEXAS	554522	07/15/2025		\$174.54		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554522			\$174.54			
	Total For Vendor AT&T TEXAS					\$174.54		
	554473	07/15/2025		\$101.06	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	554473	Total for Check #554473		\$101.06				
	554474	07/15/2025		\$86.79	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #554474		\$86.79				
	Total For Vendor ATMOS ENERGY			\$187.85				
AUSTIN ASPHALT	554463	07/15/2025		\$37,936.71	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,316.27		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554463		\$39,252.98				
	Total For Vendor AUSTIN ASPHALT			\$39,252.98				
AUTOZONE PARTS	554416	07/15/2025		\$352.86	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$226.99	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$164.99	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$76.37	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554416		\$821.21				
	Total For Vendor AUTOZONE PARTS			\$821.21				
BAILEY, CALLI	28766	07/15/2025		\$535.62	POMPANO BEACH, FL INTL HOMICIDE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #28766		\$535.62				
	Total For Vendor BAILEY, CALLI			\$535.62				
BAKER DISTRIBUTING CO	554480	07/15/2025		\$660.00	ZONE ACTUATOR SPRING RETURN	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #554480		\$660.00				
	Total For Vendor BAKER DISTRIBUTING CO			\$660.00				
				\$731.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
				\$2,348.47		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC	554494	07/15/2025		\$980.23		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
				\$1,293.75		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
				\$1,068.75		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #554494		\$6,422.45				
	Total For Vendor BANOWSKY PC			\$6,422.45				
BAUER, TERRI	28677	07/15/2025		\$15,950.00	JUN 2025 SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #28677		\$15,950.00				
	Total For Vendor BAUER, TERRI			\$15,950.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	554524	07/15/2025		\$397.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,558.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,938.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,545.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6,947.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554524		\$13,387.26				
	Total For Vendor BAYLOR SCOTT & WHITE			\$13,387.26				
BENOIT, LYNDELL	28703	07/15/2025		\$1,162.16	7/7-11/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #28703		\$1,162.16				
				\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,162.16				
	Total For Vendor BENOIT, LYNDELL			\$2,324.32				
BLUE CROSS BLUE SHIELD	554356	07/10/2025		\$27,908.66		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,683.40		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
OF TX		Total for Check #554356		\$31,592.06					
	Total For Vendor BLUE CROSS BLUE SHIELD			\$31,592.06					
BOB BARKER CO	554376	07/15/2025		\$633.60	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C	
		Total for Check #554376		\$633.60					
	Total For Vendor BOB BARKER CO			\$633.60					
BOB TOMES FORD	554375	07/15/2025		\$19.42	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$103.24	UNIT #55842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #554375		\$122.66					
	Total For Vendor BOB TOMES FORD			\$122.66					
BRISTOW, NICOL	28786	07/15/2025		\$352.00	AUSTIN,TX BORDER SHERIFF MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-		
		Total for Check #28786		\$352.00					
	Total For Vendor BRISTOW, NICOL			\$352.00					
BROMLEY, TESSA	554390	07/15/2025		\$862.41	6/25-26/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ	
		Total for Check #554390		\$862.41					
	Total For Vendor BROMLEY, TESSA			\$862.41					
BROWNFIELD, WILLIAM	28707	07/15/2025		\$1,334.89	7/7-11/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
		Total for Check #28707		\$1,334.89					
					\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #			\$1,334.89				
	Total For Vendor BROWNFIELD, WILLIAM			\$2,669.78					
BRUCKNER TRUCK & EQUIPMENT	554540	07/15/2025		\$2,808.63	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #554540		\$2,808.63					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRUCKNER TRUCK			\$2,808.63				
BSA TROOP 2605	554563	07/15/2025		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554563			\$50.00			
	Total For Vendor BSA TROOP 2605			\$50.00				
BUDDI US	554389	07/15/2025		\$2,964.00	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
				\$1,961.75		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #554389			\$4,925.75			
	Total For Vendor BUDDI US			\$4,925.75				
CANTU ENTERPRISES	554410	07/15/2025		\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #554410			\$260.00			
	Total For Vendor CANTU ENTERPRISES			\$260.00				
CAVENDER'S BOOT CITY	554542	07/15/2025		\$157.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$123.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #554542			\$531.85			
	Total For Vendor CAVENDER'S BOOT CITY			\$531.85				
CDW-G	554451	07/15/2025		\$2,784.12	APC SMART UPS 3000VA SINEWAVE	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #554451			\$2,784.12			
	Total For Vendor CDW-G			\$2,784.12				
				\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	554550	07/15/2025		\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$151.79		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-	
				\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$306.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #554550			\$2,218.51	
	Total For Vendor CENTURY INTEGRATED			\$2,218.51				
CHANGE COMPANIES	554386	07/15/2025		\$279.50	WELLNESS & RECOVERY BOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
		Total for Check #554386			\$279.50			
	Total For Vendor CHANGE COMPANIES			\$279.50				
CHRISTMAN COMPANY	554421	07/15/2025		\$2,387,692.20	MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				\$912,960.16		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				\$405,500.11		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
				\$249,503.22		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
	Total for Check #554421			\$3,955,655.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHRISTMAN COMPANY			\$3,955,655.69				
CINTAS CORPORATION	554406	07/15/2025		\$383.06		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$93.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #554406		\$476.88				
	Total For Vendor CINTAS CORPORATION			\$476.88				
CITIBANK	554515	07/15/2025		\$134,111.63	JUNE 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #554515		\$134,111.63				
	Total For Vendor CITIBANK			\$134,111.63				
CITY OF ANNA	554458	07/15/2025		\$35,687.98	50% TAX INCREMENT FINANCING	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #554458		\$35,687.98				
	Total For Vendor CITY OF ANNA			\$35,687.98				
COLLIN COUNTY CSCD	554453	07/15/2025		\$240.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
		Total for Check #554453		\$240.00				
	554454	07/15/2025		\$150.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
		Total for Check #554454		\$150.00				
	Total For Vendor COLLIN COUNTY CSCD			\$390.00				
COLUMBIA ULTIMATE	554428	07/15/2025		\$6,725.00	REVQ PLUS LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554428		\$6,725.00				
	Total For Vendor COLUMBIA ULTIMATE			\$6,725.00				
COMPLETE SUPPLY	554392	07/15/2025		\$219.00	URINAL SCREENS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #554392		\$219.00				
	Total For Vendor COMPLETE SUPPLY			\$219.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONS PRODUCTS COMPANY	554449	07/15/2025		\$245.00	ADTEC/MEDECO KEY-CUT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #554449		\$245.00				
	Total For Vendor CORRECTIONS PRODUCTS			\$245.00				
CORRECTIONS SOFTWARE SOLUTIONS	554477	07/15/2025		\$10,695.00	CASE MANAGEMENT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT414E
		Total for Check #554477		\$10,695.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$10,695.00				
CRAFTMASTER HARDWARE	554405	07/15/2025		\$345.00	KEY BLANK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
				\$1,975.00	ELECTRIC LATCH RET	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #554405		\$2,320.00				
	Total For Vendor CRAFTMASTER HARDWARE			\$2,320.00				
CURT B HENDERSON AMERICAN INN OF COURT	554517	07/15/2025		\$375.00	JUDGE THOMPSON MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25416-0001-44-30-0000-615510-	
		Total for Check #554517		\$375.00				
	Total For Vendor CURT B HENDERSON			\$375.00				
D&L FARM AND HOME	554500	07/15/2025		\$539.70	TIDY CAT LITTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554500		\$539.70				
	Total For Vendor D&L FARM AND HOME			\$539.70				
DAVIS & STANTON	554481	07/15/2025		\$33.50	UNIFORM BARS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #554481		\$33.50				
	Total For Vendor DAVIS & STANTON			\$33.50				
DISH NETWORK	554527	07/15/2025		\$127.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554527		\$127.38				
	Total For Vendor DISH NETWORK			\$127.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DORMAKABA WORKFORCE SOLUTIONS	554385	07/15/2025		\$117.50	PROJECT IMPLEMENTATION FOR	OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
				\$1,980.00	TIME CLOCK SERVER	OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
		Total for Check #554385		\$2,097.50				
	Total For Vendor DORMAKABA WORKFORCE			\$2,097.50				
DREAM RANCH OFFICE SUPPLIES	554560	07/15/2025		\$785.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,509.80	TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$16,125.72	IMAGING UNITS,TONERS,WASTE BOT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,053.40	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$7,128.15	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$926.64	TONER CARTRIDGES	ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
		Total for Check #554560		\$28,529.01				
	Total For Vendor DREAM RANCH OFFICE			\$28,529.01				
DURAN INDUSTRIES	554497	07/15/2025		\$1,794.98	BALLAST KIT, BALLASTS, OUTLET	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$594.04	LAMPS AND SNAP CLIP	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #554497		\$2,389.02				
	Total For Vendor DURAN INDUSTRIES			\$2,389.02				
ECOLAB	554377	07/15/2025		\$5,965.83	LAUNDRY DETERGENT/STAIN REMOVE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #554377		\$5,965.83				
	Total For Vendor ECOLAB			\$5,965.83				
ELDORADO CHEVROLET MAZDA	554431	07/15/2025		\$533.69	UNIT #55592 BRAKE BOOSTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554431		\$533.69				
	Total For Vendor ELDORADO CHEVROLET			\$533.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	554384	07/15/2025		\$10,340.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #554384		\$10,340.00				
	Total For Vendor ELECTION SYSTEMS			\$10,340.00				
EXTRA DUTY SOLUTIONS	554424	07/15/2025		\$125.00	6/17/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$125.00	6/24/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #554424		\$250.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			\$250.00				
FASTENAL COMPANY	554472	07/15/2025		\$54.75	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$161.18	SEALANT, JOBB DRILLS, BODY FILLER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$80.55	LUBRICANT	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$246.53	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #554472		\$543.01				
	Total For Vendor FASTENAL COMPANY			\$543.01				
FEDERAL EXPRESS	554487	07/15/2025		\$217.12		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #554487		\$217.12				
	Total For Vendor FEDERAL EXPRESS			\$217.12				
FISSCO SUPPLY	554539	07/15/2025		\$261.72	TRANSFORMER JARDS, BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #554539		\$261.72				
	Total For Vendor FISSCO SUPPLY			\$261.72				
	554468	07/15/2025		\$974.22	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #554468		\$974.22				
	554469	07/15/2025		\$404.80	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	554469	Total for Check #554469		\$404.80				
	554470	07/15/2025		\$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #554470		\$123.11				
	Total For Vendor FRISCO CITY OF			\$1,502.13				
FRONTIER WASTE SOLUTIONS	554425	07/15/2025		\$566.66	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #554425		\$566.66				
	554426	07/15/2025		\$3,210.22	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554426		\$3,210.22				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$3,776.88				
FUXAN, JAIME	28726	07/15/2025		\$1,487.50	6/26-27/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				\$1,265.15		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #28726		\$2,752.65				
	Total For Vendor FUXAN, JAIME			\$2,752.65				
GALLS	554538	07/15/2025		(\$69.69)		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$203.75		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$282.85		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$81.54		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$18.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$21.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$77.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$299.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$75.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$151.24		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #554538		\$1,141.97				
	Total For Vendor GALLS			\$1,141.97				
GARCIA, AMANDA	28733	07/15/2025		\$1,252.94	7/7-11/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				\$572.10	7/7-11/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28733		\$1,825.04				
				\$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			\$3,650.08				
GLASS DOCTOR OF NORTH TEXAS	554546	07/15/2025		\$1,478.15	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #554546		\$1,478.15				
	Total For Vendor GLASS DOCTOR OF N TEXAS			\$1,478.15				
GOMEZ-CHANG, ZUZI	28785	07/15/2025		\$1,395.24	7/7-11/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28785		\$1,395.24				
				\$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		\$1,395.24				
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,790.48				
				\$132.60		OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				\$317.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$47.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$11.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	554412	07/15/2025		\$423.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$315.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$574.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$434.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$47.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$707.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$521.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$76.34		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$132.60		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$262.65		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$4,508.44	TACTICAL VESTS	OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT414E
				Total for Check #554412			\$8,513.45	
	Total For Vendor GOT YOU COVERED WORK			\$8,513.45				
GOVERNMENTAL COLLECTORS ASSOC OF TX	554455	07/15/2025		\$195.00	J LITTRELL SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
		Total for Check #554455			\$195.00			
	Total For Vendor GOVERNMENTAL COLLECTORS			\$195.00				
GOVOS	554407	07/15/2025		\$25,297.92	JUNE 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #554407			\$25,297.92			
	Total For Vendor GOVOS			\$25,297.92				
GREENE, TAYLOR	28783	07/15/2025		\$857.20	CORPUS CHRISTI, TX TCOLE RECORD	TRN/TVL-EDUCATION & CONFERENCE	1026-23040-0029-44-20-0000-604910-	
		Total for Check #28783			\$857.20			
	Total For Vendor GREENE, TAYLOR			\$857.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, ELIZABETH	554466	07/15/2025		\$1,223.82	6/3-4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				\$611.91	6/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #554466		\$1,835.73				
	Total For Vendor GRIFFIN, ELIZABETH			\$1,835.73				
GT DISTRIBUTORS	554439	07/15/2025		\$22.50	NAMETAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$360.00	HOLSTER WITH LIGHT	ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
				\$2,799.99	GLOCK 9MM/STREAM LIGHT	ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
		Total for Check #554439		\$3,182.49				
	Total For Vendor GT DISTRIBUTORS			\$3,182.49				
GUARDIAN RFID	554422	07/15/2025		\$7,666.50	INMATE ID CARDS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #554422		\$7,666.50				
	Total For Vendor GUARDIAN RFID			\$7,666.50				
HAILEY RICHARD	554564	07/15/2025		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554564		\$300.00				
	Total For Vendor HAILEY RICHARD			\$300.00				
HALEY & OLSON PC	554393	07/15/2025		\$5,898.32	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
				\$1,050.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #554393		\$6,948.32				
	Total For Vendor HALEY & OLSON PC			\$6,948.32				
HASKELL MEMORIAL	554445	07/15/2025		\$159.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$140.00		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
HOSPITAL				\$81.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554445		\$540.20				
	Total For Vendor HASKELL MEMORIAL			\$540.20				
HEALTH TX PROVIDER NETWORK	554526	07/15/2025		\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554526		\$51.90				
	Total For Vendor HEALTH TX PROVIDER			\$51.90				
HEART & HARMONY MUSIC THERAPY	554514	07/15/2025		\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #554514		\$300.00				
	Total For Vendor HEART & HARMONY MUSIC			\$300.00				
HENDRICKS, PHYLLIS	28770	07/15/2025		\$244.00	CORPUS CHRISTI, TX TCOLE RECORD	TRN/TVL-EDUCATION & CONFERENCE	1026-23040-0029-44-20-0000-604910-	
		Total for Check #28770		\$244.00				
	Total For Vendor HENDRICKS, PHYLLIS			\$244.00				
HERNANDEZ, HENRY	28723	07/15/2025		\$1,115.00	7/7-11/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28723		\$1,115.00				
				\$1,115.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		\$1,115.00				
	Total For Vendor HERNANDEZ, HENRY			\$2,230.00				
HILLTOP SECURITIES	554400	07/15/2025		\$3,500.00	ANNUAL REPORT	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #554400		\$3,500.00				
	Total For Vendor HILLTOP SECURITIES			\$3,500.00				
	554476	07/15/2025		\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR	554476	Total for Check #554476		\$90.00				
	Total For Vendor HOPE'S DOOR			\$90.00				
I-CON SYSTEMS	554427	07/15/2025		\$1,107.82	CAP FLUSH VALVE RETROFIT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #554427		\$1,107.82				
	Total For Vendor I-CON SYSTEMS			\$1,107.82				
IDEXX DISTRIBUTION	554541	07/15/2025		\$1,779.00	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$1,779.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				(\$1,779.00)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #554541		\$1,779.00				
	Total For Vendor IDEXX DISTRIBUTION			\$1,779.00				
INFORMATION DISCOVERY SERVICES	554394	07/15/2025		\$634.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #554394		\$634.00				
	Total For Vendor INFORMATION DISCOVERY			\$634.00				
INTAB	554545	07/15/2025		\$233.12	ELECTION OFFICIAL BADGE REFILLS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #554545		\$233.12				
	Total For Vendor INTAB			\$233.12				
IPRINT TECHNOLOGIES	554399	07/15/2025		\$559.00	LEXMARK PRINTER W/WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #554399		\$559.00				
	Total For Vendor IPRINT TECHNOLOGIES			\$559.00				
JASON'S DELT	554440	07/15/2025		\$280.60	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$398.73	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$171.98	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI				\$374.84	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #554440		\$1,226.15				
	Total For Vendor JASON'S DELI			\$1,226.15				
JAYDEN GRAPHICS	554499	07/15/2025		\$342.60	ENVELOPES	OPER-PRINTED MATERIALS	0001-25296-0001-44-30-0000-626562-	
		Total for Check #554499		\$342.60				
	Total For Vendor JAYDEN GRAPHICS			\$342.60				
JOHNSON-BURKS SUPPLY	554442	07/15/2025		\$1,077.33	ACORN .5 FLOW CONTROL 10 PK X 13	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$232.00	SHOWER HEAD ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$342.80	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$732.78	SINK AND SPOUT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #554442		\$2,384.91				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,384.91				
JONES, CURTIS	554418	07/15/2025		\$384.20	COLLEGE STATION, TX 4-H ROUNDUP	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #554418		\$384.20				
	Total For Vendor JONES, CURTIS			\$384.20				
K POST COMPANY	554475	07/15/2025		\$1,739.80	ROOF INSPECTED, NO LEAK FOUND	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$3,362.86	CH METAL WALL PANEL REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #554475		\$5,102.66				
	Total For Vendor K POST COMPANY			\$5,102.66				
KOEHL, ROBERT	28749	07/15/2025		\$519.60	AUSTIN, TX ADV WRITING & APPELLA	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #28749		\$519.60				
	Total For Vendor KOEHL, ROBERT			\$519.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY CORPORATION OF AMERICA	554479	07/15/2025		\$275.01		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #554479		\$275.01				
	Total For Vendor LABORATORY CORPORATION			\$275.01				
LAIRD, TERRI	28774	07/15/2025		\$88.00	SAN ANTONIO, TX CIVIL COMMITMENT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #28774		\$88.00				
	Total For Vendor LAIRD, TERRI			\$88.00				
LANGUAGE LINE SERVICES	554496	07/15/2025		\$634.90		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554496		\$634.90				
	Total For Vendor LANGUAGE LINE SERVICES			\$634.90				
LEGALSHIELD	554355	07/10/2025		\$1,122.00		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #554355		\$1,122.00				
	Total For Vendor LEGALSHIELD			\$1,122.00				
LEXISNEXIS	554548	07/15/2025		\$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$1,488.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				Total for Check #554548		\$2,387.00		
	Total For Vendor LEXISNEXIS			\$2,387.00				
	554504	07/15/2025		\$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #554504		\$206.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	554553	07/15/2025		\$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
		Total for Check #554553		\$130.00				
	554554	07/15/2025		\$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #554554		\$130.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$466.00				
LILY BRYANT	554565	07/15/2025		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554565		\$500.00				
	Total For Vendor LILY BRYANT			\$500.00				
LYNN PEAVEY COMPANY	554450	07/15/2025		\$58.81	CURRENCY POUCHES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #554450		\$58.81				
	Total For Vendor LYNN PEAVEY COMPANY			\$58.81				
M.A.N.S. DISTRIBUTORS	554462	07/15/2025		\$10,482.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #554462		\$10,482.00				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$10,482.00				
MALONE, KRISTINE	28754	07/15/2025		\$221.34	CORPUS CHRISTI, TX INVESTMENT	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #28754		\$221.34				
	Total For Vendor MALONE, KRISTINE			\$221.34				
MARTIN MARIETTA MATERIALS	554530	07/15/2025		\$4,596.96	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$5,136.18		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554530		\$9,733.14				
	Total For Vendor MARTIN MARIETTA			\$9,733.14				
				\$697.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMS

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBEN
				\$669.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBLKP
				\$669.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBRJ
				\$949.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBA
				\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCOPL
				\$763.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGCG
				\$437.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGPAL
				\$378.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJARB
				\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBLU
				\$788.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWA
				\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEM
				\$87.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				\$4,380.91		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
				\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLATM
				\$1,259.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLLC
				\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWY
				\$649.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGA
				\$669.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIA
				\$138.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMMMJ
				\$739.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPEM
				\$1,388.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRDO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	28741	07/15/2025		\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW
				\$1,399.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSCE
				\$669.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAD
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSRO
				\$117.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGM CSTG
				\$735.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGM CSTYS
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
				\$4,718.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
				\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
				\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAA
				\$179.01		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
				\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DUB
				\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
				\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARCJ
				\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLW
				\$1,225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWD
				\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPA
				\$1,169.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJE
				\$809.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DAB
				\$1,191.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALG
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGM CSTXRND
				\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBE2

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$2,953.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
				\$1,243.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSETJ
		Total for Check #28741		\$34,666.92				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$34,666.92				
MCKESSON MEDICAL	554528	07/15/2025		(\$576.40)	PO 25002192	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$576.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #554528		\$0.00				
	Total For Vendor MCKESSON MEDICAL			\$0.00				
MCKINNEY CITY OF EMS BILLING	554460	07/15/2025		\$1,045.00	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-	
		Total for Check #554460		\$2,090.00				
	Total For Vendor MCKINNEY CITY OF EMS			\$2,090.00				
MINUTEMAN PRESS MCKINNEY	554398	07/15/2025		\$126.12	CSCD APPOINTMENT CARDS	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
		Total for Check #554398		\$126.12				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$126.12				
MORRIS COURT REPORTING	28716	07/15/2025		\$667.67		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				\$361.71	6/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #28716		\$1,029.38				
	Total For Vendor MORRIS COURT REPORTING			\$1,029.38				
MOTOROLA SOLUTIONS	554534	07/15/2025		\$535.56	MOBILE ANTENNAS FOR STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #554534		\$535.56				
	Total For Vendor MOTOROLA SOLUTIONS			\$535.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MUTUAL OF OMAHA INSURANCE CO	554366	07/10/2025		\$36,915.38		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$43,040.79		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #554366		\$79,956.17				
	Total For Vendor MUTUAL OF OMAHA			\$79,956.17				
MY FRIEND JACK'S HOUSE	554423	07/15/2025		\$100.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$600.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$500.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$600.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$100.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$350.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #554423		\$2,250.00				
	Total For Vendor MY FRIEND JACK'S HOUSE			\$2,250.00				
NETSYNC NETWORK SOLUTIONS	554533	07/15/2025		\$3,090.00	SW LICENSE FOR MIGRATIONFX	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0602
		Total for Check #554533		\$3,090.00				
	Total For Vendor NETSYNC NETWORK			\$3,090.00				
NEW YORK CITY SHERIFF'S OFFICE	554359	07/10/2025		\$57.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #554359		\$57.00				
	Total For Vendor NEW YORK CITY SHERIFF'S			\$57.00				
NGUYEN, TRAM	28725	07/15/2025		\$331.08	6/18/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$660.11	7/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #28725		\$991.19				
	Total For Vendor NGUYEN, TRAM			\$991.19				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NMS LABS	554507	07/15/2025		\$11,583.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #554507		\$11,583.00				
	Total For Vendor NMS LABS			\$11,583.00				
NOGUERA, BEATRIZ	554537	07/15/2025		\$400.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #554537		\$400.00				
	Total For Vendor NOGUERA, BEATRIZ			\$400.00				
NORTH CENTRAL FORD	554484	07/15/2025		\$92.07	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.08	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$291.66	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554484		\$400.81				
	Total For Vendor NORTH CENTRAL FORD			\$400.81				
NORTH TEXAS ID	554558	07/15/2025		\$272.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554558		\$272.88				
	Total For Vendor NORTH TEXAS ID			\$272.88				
NORTH TX MUNICIPAL WATER DISTRICT	554413	07/15/2025		\$7,899.50	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$400.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				\$113.50	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554413		\$8,413.00				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$8,413.00				
				\$13.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$30.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$176.15		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
ODP BUSINESS SOLUTIONS	554402	07/15/2025		\$46.03		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-				
				\$31.11		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-				
				\$41.94		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-				
				\$28.13		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-				
				\$259.36		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-				
				\$19.32		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-				
				\$48.89		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				
				\$261.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				(\$122.36)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				(\$20.79)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$61.42		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$121.49		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				
				\$17.89		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-				
				\$68.14		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-				
				\$110.79		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$68.14		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E			
				Total for Check #554402			\$1,260.89				
				Total For Vendor ODP BUSINESS SOLUTIONS			\$1,260.89				
				PARKS, AMANDA	28778	07/15/2025		\$55.30	EMORY, TX PROG DEVELOP COMMITT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-
	\$428.20	COLLEGE STATION, TX 4-H ROUNDUP	TRN/TVL-EDUCATION & CONFERENCE					0001-70001-0001-80-20-0000-604910-			
Total for Check #28778			\$483.50								
Total For Vendor PARKS, AMANDA			\$483.50								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	554381	07/15/2025		\$9,620.11		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,615.33		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$5,918.72		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #554381		\$24,154.16				
	Total For Vendor PETROLEUM TRADERS			\$24,154.16				
PGAL INC	554446	07/15/2025		\$27,364.89	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
		Total for Check #554446		\$27,364.89				
	Total For Vendor PGAL INC		\$27,364.89					
PITNEY BOWES	554531	07/15/2025		\$375.00	POSTAGE METER 4/12-7/11/25	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554531		\$375.00				
	Total For Vendor PITNEY BOWES		\$375.00					
POSTMASTER MCKINNEY	554388	07/15/2025		\$30,000.00	POSTAGE DEPOSIT FOR JURY	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #554388		\$30,000.00				
	Total For Vendor POSTMASTER MCKINNEY		\$30,000.00					
PRUITT, KATHRYN	28752	07/15/2025		\$144.41	IRVING, TX REGIONAL B CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
		Total for Check #28752		\$144.41				
	Total For Vendor PRUITT, KATHRYN		\$144.41					
QUEST DIAGNOSTICS	554464	07/15/2025		\$1,560.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #554464		\$1,560.00				
	Total For Vendor QUEST DIAGNOSTICS		\$1,560.00					
QUESTCARE INTENSIVISTS	554543	07/15/2025		\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$551.43		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
QUESTCARE INTENSIVISTS		Total for Check #554543		\$612.60				
	Total For Vendor QUESTCARE INTENSIVISTS			\$612.60				
QUESTCARE PULMONARY IN-PATIENT SERVICES	554401	07/15/2025		\$183.51	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-	
		Total for Check #554401		\$244.68				
	Total For Vendor QUESTCARE PULMONARY			\$244.68				
RAY ALLEN MANUFACTURING	554525	07/15/2025		\$421.16	LEATHER AGITATION MUZZLE (2)	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #554525		\$421.16				
	Total For Vendor RAY ALLEN MANUFACTURING			\$421.16				
RECOVERY MONITORING SOLUTIONS	554486	07/15/2025		\$6,348.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				\$600.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #554486		\$6,948.50				
	Total For Vendor RECOVERY MONITORING			\$6,948.50				
RED RIVER TECHNOLOGY	554391	07/15/2025		\$62.22	CISCO PHONE MAINTENANCE	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
		Total for Check #554391		\$62.22				
	Total For Vendor RED RIVER TECHNOLOGY			\$62.22				
REINERT PAPER & CHEMICAL	554492	07/15/2025		\$1,252.26	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #554492		\$1,252.26				
	Total For Vendor REINERT PAPER & CHEMICAL			\$1,252.26				
REPUBLIC SERVICES	554536	07/15/2025		\$621.20	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #554536		\$621.20				
	Total For Vendor REPUBLIC SERVICES			\$621.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RITE OF PASSAGE	554396	07/15/2025		\$6,500.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355E
		Total for Check #554396		\$6,500.00				
	Total For Vendor RITE OF PASSAGE			\$6,500.00				
RK HALL	554378	07/15/2025		\$418.20	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$425.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554378		\$843.20				
	Total For Vendor RK HALL			\$843.20				
RODRIGUEZ, HENRY	554547	07/15/2025		\$82.00	HUNTSVILLE, TX NATL JAIL LEAD	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #554547		\$82.00				
	Total For Vendor RODRIGUEZ, HENRY			\$82.00				
RPM XCONSTRUCTION	554549	07/15/2025		\$22,374.85	CONSTRUCTION OF OUTERLOOP 3C	RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$27,553.85		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
		Total for Check #554549		\$49,928.70				
	Total For Vendor RPM XCONSTRUCTION			\$49,928.70				
SALERA, IRMA	28699	07/15/2025		\$1,256.04	7/7-11/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				\$338.65	7/7-11/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28699		\$1,594.69				
					\$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-
			\$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			
	554420	07/15/2025		\$40,503.00	2025 FORD F150 UNIT #55994	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4418

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMES BASTROP FORD	554429	Total for Check #554429		\$40,503.00				
	Total For Vendor SAMES BASTROP FORD			\$40,503.00				
SANITATION SOLUTIONS	554415	07/15/2025		\$467.00	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #554415		\$467.00				
	Total For Vendor SANITATION SOLUTIONS			\$467.00				
SAPKOTA, TILAK	28696	07/15/2025		\$311.00	LAS VEGAS, NV ORACLE BLUEPRINT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #28696		\$311.00				
	Total For Vendor SAPKOTA, TILAK			\$311.00				
SCHULTZ, WILLIAM	28781	07/15/2025		\$321.03	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #28781		\$321.03				
	Total For Vendor SCHULTZ, WILLIAM			\$321.03				
SENDERA TITLE	554382	07/15/2025		\$18,618.00	COTTAGE HILL PKWY PARCEL 58	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #554382		\$18,618.00				
	Total For Vendor SENDERA TITLE			\$18,618.00				
				\$411.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$17,071.59		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				\$938.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,612.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$1,158.74		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,981.25		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				\$1,728.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$3,997.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	554467	07/15/2025		\$1,919.98		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$741.31		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$2,024.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$2,396.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				\$84.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$1,749.74		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$57,893.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				\$133,103.31		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				\$392.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$333.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$302.79		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$27.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #554467			\$229,867.98	
	Total For Vendor SHELL ENERGY SOLUTIONS			\$229,867.98				
SHERWIN-WILLIAMS CO	554441	07/15/2025		\$1,945.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #554441			\$1,945.50			
	Total For Vendor SHERWIN-WILLIAMS CO			\$1,945.50				
SHI GOVERNMENT SOLUTIONS				\$38,122.00	SITEFINITY CLOUD RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$112,678.00		CAPITAL-COMPUTER SOFTWARE	4403-06019-0009-41-40-0000-809004-	TI01K0602
		Total for Check #			\$150,800.00			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$150,800.00				
	28715	07/15/2025		\$1,081.08	7/7-11/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT	28715	Total for Check #28715		\$1,081.08				
				\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,081.08				
	Total For Vendor SHOEMAKER, SCOTT			\$2,162.16				
SHOWALTER, ERIN	554509	07/15/2025		\$565.76	6/19-20/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #554509		\$565.76				
	Total For Vendor SHOWALTER, ERIN			\$565.76				
SILSBEE FORD	554544	07/15/2025		\$63,695.37	2025 FORD RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4419
				\$67,670.50	2024 FORD F250 TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7527
		Total for Check #554544		\$131,365.87				
	Total For Vendor SILSBEE FORD			\$131,365.87				
SKINNER, JAMES	28758	07/15/2025		\$186.00	WASHINGTON, DC NSA MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #28758		\$186.00				
	Total For Vendor SKINNER, JAMES			\$186.00				
SOUTHWEST INTERNATIONAL TRUCKS	554419	07/15/2025		\$1,026.78	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$113.23	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554419		\$1,140.01				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,140.01				
STALKER RADAR	554503	07/15/2025		\$514.35	RADAR REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
		Total for Check #554503		\$514.35				
	Total For Vendor STALKER RADAR			\$514.35				
	554443	07/15/2025		\$1,852.17	MEDICAL WASTE PICKUP	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE	554443	Total for Check #554443		\$1,852.17				
	Total For Vendor STERICYCLE			\$1,852.17				
STEWART, RUSSELL	28744	07/15/2025		\$427.73	BELTON, TX CRISIS INTERVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #28744		\$427.73				
	Total For Vendor STEWART, RUSSELL			\$427.73				
TEXAS COUNSELING AND EDUCATION	554397	07/15/2025		\$815.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				\$3,700.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
				\$2,198.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #554397		\$6,713.50				
	Total For Vendor TEXAS COUNSELING			\$6,713.50				
TEXOMA RETINA CENTER	554457	07/15/2025		\$166.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554457		\$287.19				
	Total For Vendor TEXOMA RETINA CENTER			\$287.19				
THOMAS, JULIAN	28714	07/15/2025		\$1,389.96	7/7-11/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28714		\$1,389.96				
				\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		\$1,389.96				
	Total For Vendor THOMAS, JULIAN			\$2,779.92				
	554370	07/15/2025		\$1,050.61		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$600.00		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
				\$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	554379			\$5,167.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$490.50		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #554379		\$13,991.53				
	Total For Vendor THOMSON REUTERS			\$13,991.53				
TK ELEVATOR	554471	07/15/2025		\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
		Total for Check #554471		\$7,454.58				
	Total For Vendor TK ELEVATOR			\$7,454.58				
TK TACTICAL	554559	07/15/2025		\$715.00	SILENCERCO SOUND SUPPRESSOR	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #554559		\$715.00				
	Total For Vendor TK TACTICAL			\$715.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	554535	07/15/2025		\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
				\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #554535		\$225.00				
	Total For Vendor TRANSUNION RISK			\$225.00				
	554414	07/15/2025		\$65,867.85	INMATE MEALS 6/27-7/3/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$66,106.93	INMATE MEALS 6/20-26/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$309.96	FOAM TRAYS	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	554414			\$967.68	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$5,387.53	JUVENILE MEALS 6/27-7/3/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #554414		\$138,639.95				
	Total For Vendor TRINITY SERVICES GROUP			\$138,639.95				
TRUGREEN	554501	07/15/2025		\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$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 #554501		\$4,559.28				
	Total For Vendor TRUGREEN			\$4,559.28				
TX ASSOC OF COUNTIES	554436	07/15/2025		\$200.00	S GRIGG REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$200.00	A MARTINEZ REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$200.00	J DALON REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #554436		\$600.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$600.00				
TX PROBATION ASSOCIATION	554552	07/15/2025		\$1,380.00	6 CSCD EMPLOYEES ALLEN, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #554552		\$1,380.00				
	Total For Vendor TX PROBATION ASSOCIATION			\$1,380.00				
TX RADIOLOGY ASSOCIATES	554459	07/15/2025		\$52.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$85.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$63.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$13.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$50.52		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 #554459		\$426.09		
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$426.09				
UBER TECHNOLOGIES	28706	07/15/2025		\$1.07		MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
				\$120.36	MAY 2025 PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
				\$259.97	JUN 2025 PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
		Total for Check #28706		\$381.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UBER TECHNOLOGIES			\$381.40				
UNIPAK CORP	554502	07/15/2025		\$3,705.75	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #554502		\$3,705.75				
	Total For Vendor UNIPAK CORP			\$3,705.75				
UNITED HEALTHCARE	99629	07/11/2025		\$756,228.49	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99629		\$756,228.49				
	99630	07/11/2025		\$7,571.96	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99630		\$7,571.96				
	99631	07/11/2025		\$3,908.20	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99631		\$3,908.20				
	554361	07/10/2025		\$1,029.55	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #554361		\$1,029.55				
	554362	07/10/2025		\$55,788.53	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #554362		\$55,788.53				
	554363	07/10/2025		\$730,476.03	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #554363		\$730,476.03				
	554364	07/10/2025		\$1,695.15	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #554364		\$1,695.15				
	Total For Vendor UNITED HEALTHCARE			\$1,556,697.91				
UNIVERSITY OF NORTH TEXAS	554448	07/15/2025		\$50.00	B MAVIS & T BRIGGS EMPLOYER BEST	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #554448		\$50.00				
	Total For Vendor UNIVERSITY OF NORTH TEXAS			\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	554357	07/10/2025		\$21,544.20		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #554357		\$22,433.60				
	Total For Vendor UNUM LIFE INSURANCE			\$22,433.60				
URBAN RECORDERS ALLIANCE	554521	07/15/2025		\$150.00	S KEMP WEST LAKE HILLS, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				\$50.00	B GERMAN WEST LAKE HILLS, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #554521		\$200.00				
	Total For Vendor URBAN RECORDERS ALLIANCE			\$200.00				
VANDERKOOI, MEGAN	28697	07/15/2025		\$458.03	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #28697		\$458.03				
	Total For Vendor VANDERKOOI, MEGAN			\$458.03				
VERONA SPECIAL UTILITY DISTRICT	554403	07/15/2025		\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554403		\$176.05				
	Total For Vendor VERONA SPECIAL UTILITY			\$176.05				
VOSS, CHARLES	28686	07/15/2025		\$417.20	CAT SPRINGS, TX EXT HORTICULTURE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #28686		\$417.20				
	Total For Vendor VOSS, CHARLES			\$417.20				
VULCAN	554512	07/15/2025		\$47,570.00	GALV POSTS TAPERED	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #554512		\$47,570.00				
	Total For Vendor VULCAN			\$47,570.00				
WEBB, DUNCAN	554511	07/15/2025		\$54.18	ARLINGTON, TX RTC MONTHLY MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #554511		\$54.18				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WEBB, DUNCAN			\$54.18				
WELLPATH	554411	07/15/2025		\$13,361.00	RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				(\$3,054.00)	MAY 2025 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554411		\$10,307.00				
	Total For Vendor WELLPATH			\$10,307.00				
WELLS FARGO FINANCIAL LEASING	554409	07/15/2025		\$37,673.67	QUARTERLY COPIER LEASE	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #554409		\$37,673.67				
	Total For Vendor WELLS FARGO FINANCIAL			\$37,673.67				
WHELESS, RAYMOND	28730	07/15/2025		\$2,960.00	6/9-12/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #28730		\$2,960.00				
	Total For Vendor WHELESS, RAYMOND			\$2,960.00				
WOOD & ASSOCIATES POLYGRAPH SERVICE	554483	07/15/2025		\$3,520.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #554483		\$3,520.00				
	Total For Vendor WOOD & ASSOCIATES			\$3,520.00				
WOODY, PETRINA	28718	07/15/2025		\$1,724.15	7/7-11/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28718		\$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				
WRIGHT, SHELBY	28722	07/15/2025		(\$291.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$385.96	SUNRIVER, OR EXTRADITION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #28722		\$94.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WRIGHT, SHELBY			\$94.96				
WYLIE CITY OF	554456	07/15/2025		\$19,250.12	3RD QTR EMS AMBULANCE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #554456		\$19,250.12				
	Total For Vendor WYLIE CITY OF			\$19,250.12				
GRAND TOTAL				\$7,301,596.12			NUMBER OF CHECKS - 212 NUMBER OF TRANSACTIONS - 548	