2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 28, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 22, 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: $9,583,247.67

Disbursements For 7/28/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	28876	07/22/2025		$1,334.95		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #28876		$1,334.95				
	Total For Vendor 1A SMART START			$1,334.95				
1ST RUN COMPUTER SERVICES	554742	07/22/2025		$929.00	FUJITSU DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #554742		$929.00				
	Total For Vendor 1ST RUN COMPUTER SERVICES			$929.00				
2010 REDBUD BLVD OWNER	554641	07/22/2025		$28,180.18	AUG 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #554641		$28,180.18				
	Total For Vendor 2010 REDBUD BLVD OWNER			$28,180.18				
A-1 LITTLE JOHN	554688	07/22/2025		$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 #554688		$361.50				
	Total For Vendor A-1 LITTLE JOHN			$361.50				
A3 ALTERATIONS	554648	07/22/2025		$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$125.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$90.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$39.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$34.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #554648		$313.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor A3 ALTERATIONS			**$313.00**				
AAI TROPHIES & AWARDS	**554576**	**07/22/2025**		$138.75	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #554576		**$138.75**				
	Total For Vendor AAI TROPHIES & AWARDS			**$138.75**				
ABLE AUTO & TRUCK PARTS	**554579**	**07/22/2025**		$470.67	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #554579		**$470.67**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$470.67**				
ABLES, STEPHANIE	**28877**	**07/22/2025**		$505.20	HOUSTON, TX COURT PROF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #28877		**$505.20**				
	Total For Vendor ABLES, STEPHANIE			**$505.20**				
ADORAMA	**554657**	**07/22/2025**		$129.88	REPLACE AUDIO/VISUAL MYERS PARK	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				$865.70		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				$135.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #554657		**$1,130.58**				
	Total For Vendor ADORAMA			**$1,130.58**				
AIRGAS	**554747**	**07/22/2025**		$23.40	RENTAL CYLINDER	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #554747		**$23.40**				
	Total For Vendor AIRGAS			**$23.40**				
		07/22/2025		$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	554580	07/22/2025		$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-	
		Total for Check #554580		**$568.00**				
	Total For Vendor ALFORD INSURANCE AGENCY			**$568.00**				
ALL HEART VETERINARY	554764	07/22/2025		$52.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$512.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$71.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$191.18		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$1,017.74		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$265.32		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$314.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$78.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$40.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$440.67		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$485.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$282.15		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$76.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$340.85		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$256.07		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$439.14		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTER				$305.86		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$192.62		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$72.89		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$185.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$334.88		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$750.26		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$216.46		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$15.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$729.59		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$256.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$1,740.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$270.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$990.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$550.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #554764		**$11,474.11**				
	Total For Vendor ALL HEART VETERINARY			**$11,474.11**				
ALLMARK IMPRESSIONS	**554744**	**07/22/2025**		$162.28	COURT SEALS, JUDGE RALEEH SIGNAT	OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
		Total for Check #554744		**$162.28**				
	Total For Vendor ALLMARK IMPRESSIONS			**$162.28**				
				$39.26	HANGING WALL FILE ORGANIZER	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$167.44	IVORY PAPER, ADDRESS LABELS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$312.74	STAINLESS STEEL PAILS (2)	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	554784	07/22/2025		$40.04	DISHWASHING LIQUID	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
				$48.00	TIME STAMP REPLACEMENT RIBBON	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$143.96	DIPLOMA/CERTIFICATE FRAMES (4)	ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
				$143.80	FACE SHIELD LUNG BAGS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
				$94.99	TACTICAL SPECIALIST BACKPACK	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				$135.18	MAGIC SPONGE ERASERS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$491.00	IGLOO HEAVY DUTY COOLERS (10)	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$491.76	FIRE ANT KILLER	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
				$77.99	PROJECTOR SCREEN & STAND	TRN/TVL-IN-HOUSE TRAINING	1010-75001-0001-68-20-0000-604920-	
				$53.18	RECHARGEABLE FLASHLIGHTS	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				$73.99	IVERMECTIN DEWORMER	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$351.60	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$176.20	CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554784		**$2,841.13**				
	Total For Vendor AMAZON			**$2,841.13**				
ARELLANO, JOSE	554593	07/22/2025		$2,182.80	JUNE 2025 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #554593		**$2,182.80**				
	Total For Vendor ARELLANO, JOSE			**$2,182.80**				
AT&T TEXAS	554745	07/22/2025		$22,493.85		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554745		**$22,493.85**				
	Total For Vendor AT&T TEXAS			**$22,493.85**				
	554692	07/22/2025		$87.95	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	554692	**Total for Check #554692**		**$87.95**				
	554693	07/22/2025		$102.35	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #554693		**$102.35**				
	554694	07/22/2025		$66.80	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #554694		**$66.80**				
	554695	07/22/2025		$166.24	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #554695		**$166.24**				
	554696	07/22/2025		$884.06	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #554696		**$884.06**				
	554697	07/22/2025		$193.80	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #554697		**$193.80**				
	Total For Vendor ATMOS ENERGY			**$1,501.20**				
AUSTIN ASPHALT	554689	07/22/2025		$11,730.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$79,390.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554689		**$91,120.86**				
	Total For Vendor AUSTIN ASPHALT			**$91,120.86**				
AUTOZONE PARTS	554612	07/22/2025		$116.00	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.24	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.48	UNIT #55681	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.48	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$33.45	UNIT #59843	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$61.49	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #554612		**$291.14**				
	Total For Vendor AUTOZONE PARTS			**$291.14**				
AXON ENTERPRISE	**554783**	**07/22/2025**		$101,178.00	DA JUSTICE PREMIER	CAPITAL-COMPUTER SOFTWARE	0001-35001-0001-52-40-0000-809004-	BAG0602
		Total for Check #554783		**$101,178.00**				
	Total For Vendor AXON ENTERPRISE			**$101,178.00**				
B & H FOTO & ELECTRONICS	**554768**	**07/22/2025**		$407.14	ELECTRONIC EARPLUGS	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #554768		**$407.14**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$407.14**				
BANK OF NEW YORK MELLON	**554703**	**07/22/2025**		$750.00	TX LIMITED TAX PERMANENT IMPRO	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #554703		**$1,500.00**				
	Total For Vendor BANK OF NEW YORK MELLON			**$1,500.00**				
BANOWSKY PC	**554718**	**07/22/2025**		$1,181.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		Total for Check #554718		**$1,181.25**				
	Total For Vendor BANOWSKY PC			**$1,181.25**				
BARNES, CHRISTOPHER	**28902**	**07/22/2025**		$112.00	WASHINGTON, DC NSA MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #28902		**$112.00**				
	Total For Vendor BARNES, CHRISTOPHER			**$112.00**				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	**554748**	**07/22/2025**		$2,958.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$22,160.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$834.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$816.40		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 #554748		**$26,770.23**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$26,770.23**				
BENOIT, LYNDELL	**28826**	**07/22/2025**		$1,162.16	7/14-18/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #28826		**$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**				
BERGKAMP	**554717**	**07/22/2025**		$2,930.81	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554717		**$2,930.81**				
	Total For Vendor BERGKAMP			**$2,930.81**				
BGE INC	**554776**	**07/22/2025**		$45,913.60	7775-02 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$39,255.13	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$4,002.24	FM 546 PHASE 1 EASTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #554776		**$89,170.97**				
	Total For Vendor BGE INC			**$89,170.97**				
BIRKHOFF, HENDRICKS & CARTER	**554731**	**07/22/2025**		$811.38	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #554731		**$811.38**				
	Total For Vendor BIRKHOFF, HENDRICKS			**$811.38**				
BLAGG TIRE WHOLESALE	**554619**	**07/22/2025**		$2,346.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$5,462.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,150.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #554619		**$9,958.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BLAGG TIRE WHOLESALE			**$9,958.40**				
BLUE RASTER	**554588**	**07/22/2025**		$1,766.52	ARCGIS MONITOR UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #554588		**$1,766.52**				
	Total For Vendor BLUE RASTER			**$1,766.52**				
BOB TOMES FORD	**554569**	**07/22/2025**		$2.39	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$355.31	UNIT #55949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$103.02	UNIT #55807	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$373.64	UNIT #55799	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$281.88	UNIT #55953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$260.24	UNIT #55954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$103.02	UNIT #55741	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$21.64	UNIT #55954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$289.52	UNIT #59145	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$34.72	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$65.00	UNIT #55344	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$260.24	UNIT #55950	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554569		**$2,150.62**				
	Total For Vendor BOB TOMES FORD			**$2,150.62**				
BOYD, ASHLEY	**28821**	**07/22/2025**		$450.00	AUSTIN, TX TCRA CONVENTION 9/4	TRN/TVL-EDUCATION & CONFERENCE	0001-25493-0001-44-20-0000-604910-	
		Total for Check #28821		**$450.00**				
	Total For Vendor BOYD, ASHLEY			**$450.00**				
	28830	**07/22/2025**		$1,334.89	7/14-18/25	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
	28830	**Total for Check #28830**		**$1,334.89**				
BROWNFIELD, WILLIAM				$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	**554770**	**07/22/2025**		$167.14	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.93	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554770		**$181.07**				
	Total For Vendor BRUCKNER TRUCK			**$181.07**				
BUDDI US	**554581**	**07/22/2025**		$32,817.75	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #554581		**$32,817.75**				
	Total For Vendor BUDDI US			**$32,817.75**				
BURNS & MCDONNELL ENGINEERING COMPANY	**554587**	**07/22/2025**		$114,918.92	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$195,380.41		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
		Total for Check #554587		**$310,299.33**				
	Total For Vendor BURNS & MCDONNELL			**$310,299.33**				
CANTU ENTERPRISES	**554606**	**07/22/2025**		$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
		Total for Check #554606		**$20.00**				
	Total For Vendor CANTU ENTERPRISES			**$20.00**				
CARAHSOFT TECHNOLOGY	**554739**	**07/22/2025**		$21,786.32	GIMMAL SOFTWARE	MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #554739		**$21,786.32**				
	Total For Vendor CARAHSOFT TECHNOLOGY			**$21,786.32**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARDS DALLAS	**554589**	**07/22/2025**		$32.96	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #554589		**$32.96**				
	Total For Vendor CARDS DALLAS			**$32.96**				
CAVENDER'S BOOT CITY	**554772**	**07/22/2025**		$138.97		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$232.17		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$169.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #554772		**$541.09**				
	Total For Vendor CAVENDER'S BOOT CITY			**$541.09**				
CAVES OF MEN SOLUTIONS	**28844**	**07/22/2025**		$700.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
				$500.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
				$650.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
				$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #28844		**$2,550.00**				
	Total For Vendor CAVES OF MEN SOLUTIONS			**$2,550.00**				
CENTURY INTEGRATED PARTNERS	**554775**	**07/22/2025**		$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$210.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554775		**$607.73**				
	Total For Vendor CENTURY INTEGRATED			**$607.73**				
	554727	**07/22/2025**		$1,277.16	AUG 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	554727	Total for Check #554727		$1,277.16				
	Total For Vendor CHILDREN'S ADVOCACY			$1,277.16				
CHRISTMAN COMPANY	554618	07/22/2025		$2,108,984.67	MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				$1,355,304.01		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				$876,754.90		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
				$539,465.12		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #554618		$4,880,508.70				
	Total For Vendor CHRISTMAN COMPANY			$4,880,508.70				
CINTAS CORPORATION	554600	07/22/2025		$91.92	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				$80.35		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #554600		$172.27				
	554601	07/22/2025		$112.82		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$9.84		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				($9.84)		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$112.53		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$7.86		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				($7.86)		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$317.15		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$93.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #554601		$668.22				
	Total For Vendor CINTAS CORPORATION			$840.49				
CML SECURITY	554573	07/22/2025		$2,047.50	VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
				$128.86		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
				$8,189.99		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
				$21,889.97		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
				$95.45		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
				$6,283.64		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
				$8,454.55		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
				$1,211.11		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
				$4,844.45		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
				$9,460.03		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
				$16,709.93		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
				$303.90		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
				$4,930.63		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
		Total for Check #554573		$84,550.01				
	Total For Vendor CML SECURITY			$84,550.01				
CONYERS, AMMON	28796	07/22/2025		$80.50	MILES REIMBURSEMENT #12782	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #28796		$80.50				
	Total For Vendor CONYERS, AMMON			$80.50				
COSERV ELECTRIC	554659	07/22/2025		$586.22	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$42.55		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC		Total for Check #554659		$628.77				
	Total For Vendor COSERV ELECTRIC			$628.77				
CRAFTMASTER HARDWARE	554599	07/22/2025		$1,240.00	AUXILIARY OUTSIDE CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #554599		$1,240.00				
	Total For Vendor CRAFTMASTER HARDWARE			$1,240.00				
CREATIVE RELATIONSHIP COUNSELING	554777	07/22/2025		$120.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #554777		$120.00				
	Total For Vendor CREATIVE RELATIONSHIP			$120.00				
CRUMP, MICHAEL	554700	07/22/2025		$81.20	MILES REIMBURSEMENT #12930	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #554700		$81.20				
	Total For Vendor CRUMP, MICHAEL			$81.20				
D&L FARM AND HOME	554726	07/22/2025		$668.14	HAY, DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$47.97	BERMUDA HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554726		$716.11				
	Total For Vendor D&L FARM AND HOME			$716.11				
DATA SHREDDING SERVICES OF TX	554759	07/22/2025		$2,062.50		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #554759		$2,062.50				
	Total For Vendor DATA SHREDDING SERVICES			$2,062.50				
DISH NETWORK	554752	07/22/2025		$127.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554752		$127.10				
	554753	07/22/2025		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554753		$141.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554754	07/22/2025		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554754		$141.38				
	Total For Vendor DISH NETWORK			$409.86				
DREAM RANCH OFFICE SUPPLIES	554788	07/22/2025		$6,520.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #554788		$6,520.00				
	Total For Vendor DREAM RANCH OFFICE			$6,520.00				
DURAN INDUSTRIES	554722	07/22/2025		$886.48	PADLOCKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #554722		$886.48				
	Total For Vendor DURAN INDUSTRIES			$886.48				
ELITE K-9	554760	07/22/2025		$1,696.30	COLLAR W/BLUETOOTH, HARNESS	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #554760		$1,696.30				
	Total For Vendor ELITE K-9			$1,696.30				
ENGINEERED AIR BALANCE	554701	07/22/2025		$7,950.00	TAB HVAC SYSTEMS	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #554701		$7,950.00				
	Total For Vendor ENGINEERED AIR BALANCE			$7,950.00				
EXPERIAN	554639	07/22/2025		$77.96		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				$77.48		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #554639		$155.44				
	Total For Vendor EXPERIAN			$155.44				
FANDO LANDSCAPING & LAWNCARE	554635	07/22/2025		$742.50	PARKHILL PRAIRIE MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #554635		$742.50				
	Total For Vendor FANDO LANDSCAPING			$742.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FANNIN COUNTY ELECTRIC	554751	07/22/2025		$482.83	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #554751		$482.83				
	Total For Vendor FANNIN COUNTY ELECTRIC			$482.83				
FARMERS ELECTRIC	554714	07/22/2025		$932.82	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #554714		$932.82				
	Total For Vendor FARMERS ELECTRIC			$932.82				
FASTENAL COMPANY	554691	07/22/2025		$124.06	GREASE GUNS, WIPES, ORANGE VESTS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$30.40	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$654.82	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$41.00	FASTENERS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$315.00	USAUTOMATIC SOLAR KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
				$121.68	ELECTRICAL TAPE, COIN BATTERY	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$140.02	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$595.04	CLEANING SANITIZIER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554691		$2,022.02				
	Total For Vendor FASTENAL COMPANY			$2,022.02				
FEDERAL EXPRESS	554711	07/22/2025		$344.95		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #554711		$344.95				
	Total For Vendor FEDERAL EXPRESS			$344.95				
				$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
FERGUSON, ALYSE				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #		**$5,075.00**				
	Total For Vendor FERGUSON, ALYSE			**$5,075.00**				
FIDELITY NATIONAL TITLE AGENCY	**554655**	**07/22/2025**		$87,847.00	ROW CR 437 PARCEL 0.2639	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23003
		Total for Check #554655		**$87,847.00**				
	Total For Vendor FIDELITY NATIONAL TITLE			**$87,847.00**				
FINAL GRAPHIC	**554585**	**07/22/2025**		$1,800.00	ASL SERVICES FOR JUROR	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #554585		**$1,800.00**				
	Total For Vendor FINAL GRAPHIC			**$1,800.00**				
FIRST CHOICE COFFEE SERVICES	**554583**	**07/22/2025**		$1,767.15		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #554583		**$1,767.15**				
	Total For Vendor FIRST CHOICE COFFEE			**$1,767.15**				
FISCHER, EVELYN	**28798**	**07/22/2025**		($1,347.85)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,432.75	GRAPEVINE, TX NASRO SAFETY CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
		Total for Check #28798		**$84.90**				
	Total For Vendor FISCHER, EVELYN			**$84.90**				
FLETCHER COUNSELING	**554773**	**07/22/2025**		$2,800.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #554773		**$2,800.00**				
	Total For Vendor FLETCHER COUNSELING			**$2,800.00**				
	28890	**07/22/2025**		$691.83	AUSTIN, TX CUC MEETING 6/17-18/25	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER, SUSAN	28890	Total for Check #28890		$691.83				
	Total For Vendor FLETCHER, SUSAN			$691.83				
FORAY TECHNOLOGIES	554582	07/22/2025		$32,560.70	ADAMS SAAS DIGITAL EVIDENCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554582		$32,560.70				
	Total For Vendor FORAY TECHNOLOGIES			$32,560.70				
FRONTIER COMMUNICATIONS	554603	07/22/2025		$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554603		$1,640.00				
	Total For Vendor FRONTIER COMMUNICATIONS			$1,640.00				
FRONTIER WASTE SOLUTIONS	554621	07/22/2025		$1,928.10	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #554621		$1,928.10				
	554622	07/22/2025		$226.90	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #554622		$226.90				
	554623	07/22/2025		$586.77	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #554623		$586.77				
	554624	07/22/2025		$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554624		$337.33				
	554625	07/22/2025		$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #554625		$507.90				
	554626	07/22/2025		$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #554626		$507.90				
	554627	07/22/2025		$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #554627		$271.77				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554628	07/22/2025		$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #554628		$507.90				
	554629	07/22/2025		$253.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #554629		$253.00				
	554630	07/22/2025		$807.82	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554630		$807.82				
	554631	07/22/2025		$373.73	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #554631		$373.73				
	554632	07/22/2025		$226.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554632		$226.90				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$6,536.02				
GALLS	554769	07/22/2025		$84.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$18.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$226.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$158.01		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$52.67		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$164.94		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$80.24		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				$84.49		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #554769		$870.48				
	Total For Vendor GALLS			$870.48				
	554605	07/22/2025		$854.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GANNAWAY CLIFTON	554605	**Total for Check #554605**		**$854.00**				
	Total For Vendor GANNAWAY CLIFTON			**$854.00**				
GANNON, KRISTA	**28793**	**07/22/2025**		$53.20	MILES REIMBURSEMENT #12845	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28793		**$53.20**				
	Total For Vendor GANNON, KRISTA			**$53.20**				
GARCIA, AMANDA	**28851**	**07/22/2025**		$1,252.94	7/14-18/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$572.10	7/14-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28851		**$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**				
GARCIA, BETTY	**28869**	**07/22/2025**		($1,077.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,462.00	GALVESTON, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #28869		**$384.80**				
	Total For Vendor GARCIA, BETTY			**$384.80**				
GATLIN, EVAN	**28791**	**07/22/2025**		($573.19)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$990.50	SAN MARCOS, TX MGMT OF SEX OFF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #28791		**$417.31**				
	Total For Vendor GATLIN, EVAN			**$417.31**				
GLASS DOCTOR OF NORTH TEXAS	**554774**	**07/22/2025**		$428.00	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #554774		**$428.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLASS DOCTOR OF NORTH TX			**$428.00**				
GOMEZ-CHANG, ZUZI	**28905**	**07/22/2025**		$1,395.24	7/14-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28905		**$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**				
GORDON-DARBY INC	**554716**	**07/22/2025**		$5.61	JUNE 2025 EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554716		**$5.61**				
	Total For Vendor GORDON-DARBY INC			**$5.61**				
GORTHEY, SANDRA	**28804**	**07/22/2025**		($1,077.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,474.80	GALVESTON, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #28804		**$397.60**				
	Total For Vendor GORTHEY, SANDRA			**$397.60**				
GOT YOU COVERED WORK WEAR	**554610**	**07/22/2025**		$55.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$558.53		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$277.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #554610		**$891.59**				
	Total For Vendor GOT YOU COVERED WORK			**$891.59**				
GRANICUS	**554712**	**07/22/2025**		$5,390.68	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #554712		**$5,390.68**				
	Total For Vendor GRANICUS			**$5,390.68**				
	28794	**07/22/2025**		$88.20	MILES REIMBURSEMENT #12857	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GROSS, MARK	28794	Total for Check #28794		$88.20				
	Total For Vendor GROSS, MARK			$88.20				
GT DISTRIBUTORS	554653	07/22/2025		$113.40	ACCESSORIES FOR MILLER	OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-	
				$55.17	ACCESSORIES FOR MILLER	OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-	
				$453.36	MENS COMBAT SHIRT/PANT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$122.99	TACTICAL SLING	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$23.62	QD SLING SWIVEL	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #554653		$768.54				
	Total For Vendor GT DISTRIBUTORS			$768.54				
GTS TECHNOLOGY SOLUTIONS	554778	07/22/2025		$1,785.00	COMMVAULT CLOUD BACKUP & RECOV	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
		Total for Check #554778		$1,785.00				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			$1,785.00				
HALEY & OLSON	554586	07/22/2025		$250.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOCHS
				$9.64		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOPLE
				$42.88		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI2
		Total for Check #554586		$302.52				
	Total For Vendor HALEY & OLSON			$302.52				
HALFF ASSOCIATES	554724	07/22/2025		$27,599.60	PARK BLVD DESIGN CONSTRUCTION	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				$3,831.40		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #554724		$31,431.00				
	Total For Vendor HALFF ASSOCIATES			$31,431.00				
		07/22/2025		($573.19)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HARRISON, JOEY	28788	07/22/2025		$605.50	SAN MARCOS, TX MGMT OF SEX OFF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #28788		**$32.31**				
	Total For Vendor HARRISON, JOEY			**$32.31**				
HASKELL MEMORIAL HOSPITAL	554660	07/22/2025		$231.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554660		**$550.00**				
	Total For Vendor HASKELL MEMORIAL			**$550.00**				
HEALTH TX PROVIDER NETWORK	554749	07/22/2025		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$86.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		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 #554749		**$333.95**				
	Total For Vendor HEALTH TX PROVIDER			**$333.95**				
HERNANDEZ, HENRY	28841	07/22/2025		$1,115.00	7/14-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28841		**$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**				
	554755	07/22/2025		$90.02	HURST, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	554755	Total for Check #554755		$90.02				
	Total For Vendor HILL, CHRIS			$90.02				
HOLT CAT	554664	07/22/2025		$361.07	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$107.28	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$538.29	UNIT #55851	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$92.17	UNIT #55851	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$205.72	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$306.37	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$264.44	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$75.77	UNIT #59141	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$203.49	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$396.31	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #554664		$2,550.91				
	Total For Vendor HOLT CAT			$2,550.91				
HOMEWARD BOUND	554637	07/22/2025		$1,400.00	JUNE 2025 RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #554637		$1,400.00				
	Total For Vendor HOMEWARD BOUND			$1,400.00				
HOPE'S DOOR	554699	07/22/2025		$110.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$140.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #554699		$370.00				
	Total For Vendor HOPE'S DOOR			$370.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INDU BAILEY & ASSOCIATES	**28878**	**07/22/2025**		$611.91	6/18/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #28878		**$611.91**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$611.91**				
INFINITY SUPPLY & SERVICE	**554746**	**07/22/2025**		$1,821.20	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554746		**$1,821.20**				
	Total For Vendor INFINITY SUPPLY & SERVICE			**$1,821.20**				
IPRINT TECHNOLOGIES	**554590**	**07/22/2025**		$748.00	LEXMARK PRINTER W/WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$559.00	LEXMARK PRINTER W/WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #554590		**$1,307.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$1,307.00**				
J EVANS PLUMBING	**554643**	**07/22/2025**		$1,145.00	BACKFLOW TESTING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$1,011.00	PLUMBING SERVICE CALL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #554643		**$2,156.00**				
	Total For Vendor J EVANS PLUMBING			**$2,156.00**				
JASON'S DELI	**554654**	**07/22/2025**		$344.48	COURTHOUSE CONSTRUCTION MEETIN	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				$190.47	DISTRICT JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				$24.48	JUDGE'S BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				$511.53	AUDITOR & JUVENILE BOARD MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #554654		**$1,070.96**				
	Total For Vendor JASON'S DELI			**$1,070.96**				
JAYDEN GRAPHICS	**554725**	**07/22/2025**		$303.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
		Total for Check #554725		**$303.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAYDEN GRAPHICS			**$303.00**				
JLL VALUATION & ADVISORY SERVICES	**554780**	**07/22/2025**		$3,500.00	PARCEL 306 FM 546 CR 400 PHASE 1	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #554780		**$3,500.00**				
	Total For Vendor JLL VALUATION & ADVISORY			**$3,500.00**				
JOHNSON, TYSHAE M	**28797**	**07/22/2025**		$46.20	MILES REIMBURSEMENT #12933	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				$35.00	MILES REIMBURSEMENT #12934	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28797		**$81.20**				
	Total For Vendor JOHNSON, TYSHAE M			**$81.20**				
JOHNSON-BURKS SUPPLY	**554656**	**07/22/2025**		$539.78	ACTUATOR REPAIR KITS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #554656		**$539.78**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$539.78**				
K9 TACTICAL GEAR	**554591**	**07/22/2025**		$153.25	DOG COLLAR	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #554591		**$153.25**				
	Total For Vendor K9 TACTICAL GEAR			**$153.25**				
KELLER & STARK	**28868**	**07/22/2025**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #28868		**$1,200.00**				
	Total For Vendor KELLER & STARK			**$1,200.00**				
KERR COUNTY	**554665**	**07/22/2025**		$150.00	A CONYERS FIREARMS CERTIFICATION	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #554665		**$150.00**				
	Total For Vendor KERR COUNTY			**$150.00**				
LANGUAGE LINE SERVICES	**554719**	**07/22/2025**		$17.84		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #554719		**$17.84**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LANGUAGE LINE SERVICES			**$17.84**				
LAVON CITY OF	**554738**	**07/22/2025**		$133.60	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #554738		**$133.60**				
	Total For Vendor LAVON CITY OF			**$133.60**				
LEXISNEXIS RISK SOLUTIONS	**554730**	**07/22/2025**		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #554730		**$50.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$50.00**				
LOTUSUSA	**554604**	**07/22/2025**		$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #554604		**$898.92**				
	Total For Vendor LOTUSUSA			**$898.92**				
LOWERY PROPERTY ADVISORS	**554609**	**07/22/2025**		$3,050.00	ROW APPRAISAL 6704 CR 437	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23003
		Total for Check #554609		**$3,050.00**				
	Total For Vendor LOWERY PROPERTY			**$3,050.00**				
LSM OUTDOOR POWER	**554647**	**07/22/2025**		$29,598.00	TWO 72' SCAG MOWERS	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDG4405
				$1,999.00	HYDRAULIC POLE CHAIN SAW	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #554647		**$31,597.00**				
	Total For Vendor LSM OUTDOOR POWER			**$31,597.00**				
MARTINEZ, ANDREA	**28806**	**07/22/2025**		($1,077.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,477.40	GALVESTON, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #28806		**$400.20**				
	Total For Vendor MARTINEZ, ANDREA			**$400.20**				
				$856.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMMO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	28857	07/22/2025		$472.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJRJ
				$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJE
				$1,295.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
		Total for Check #28857		**$2,869.00**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$2,869.00**				
MCKINNEY CITY OF	554728	07/22/2025		$48,809.00	WILSON CREEK GREENS TRAIL	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI0718PG18
				$233,454.00		OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI0718PG18
				$100,000.00		OPER-GRANT AWARDS	4019-75060-0044-76-30-0000-626550-	OI18PG18
				$2,247.00		OPER-GRANT AWARDS	4023-75060-0044-76-30-0000-626550-	OI18PG18
				$11,490.00		OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG18
		Total for Check #554728		**$396,000.00**				
	Total For Vendor MCKINNEY CITY OF			**$396,000.00**				
MCKINNEY CITY OF EMS BILLING	554669	07/22/2025		$975.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554669		**$2,770.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$2,770.00**				
	554670	07/22/2025		$1,056.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554670		**$1,056.55**				
	554671	07/22/2025		$729.30	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #554671		**$729.30**				
	554672	07/22/2025		$239.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554672	**Total for Check #554672**		**$239.75**				
	554673	07/22/2025		$80.45	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #554673		**$80.45**				
	554674	07/22/2025		$396.98	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #554674		**$396.98**				
	554675	07/22/2025		$19,838.30	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554675		**$19,838.30**				
	554676	07/22/2025		$5,716.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554676		**$5,716.75**				
	554677	07/22/2025		$15,742.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554677		**$15,742.20**				
	554678	07/22/2025		$6,262.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554678		**$6,262.75**				
MCKINNEY UTILITY CITY OF	554679	07/22/2025		$12,081.40	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #554679		**$12,081.40**				
	554680	07/22/2025		$12,616.70	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #554680		**$12,616.70**				
	554681	07/22/2025		$33.50	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #554681		**$33.50**				
	554682	07/22/2025		$6,935.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #554682		**$6,935.70**				
	554683	07/22/2025		$80.45	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554683	**Total for Check #554683**		**$80.45**				
	554684	**07/22/2025**		$1,555.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #554684		**$1,555.20**				
	554685	**07/22/2025**		$6,071.65	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #554685		**$6,071.65**				
	554686	**07/22/2025**		$733.20	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #554686		**$733.20**				
	554687	**07/22/2025**		$2,803.60	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #554687		**$2,803.60**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$92,974.43**				
MD ENGINEERING	554713	**07/22/2025**		$3,750.00	231570 ADF FA DEVICE REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
				$70,960.00	251757 ADC & SHERIFF OFFICE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
				$1,725.00	241682 COURTHOUSE FS REPLACE	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
		Total for Check #554713		**$76,435.00**				
	Total For Vendor MD ENGINEERING			**$76,435.00**				
MEDICAL CITY MCKINNEY	554698	**07/22/2025**		$1,106.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5,673.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5,754.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554698		**$12,534.46**				
	Total For Vendor MEDICAL CITY MCKINNEY			**$12,534.46**				
MEDICAL CITY PLANO	554666	**07/22/2025**		$1,630.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554666		**$1,630.78**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MEDICAL CITY PLANO			$1,630.78				
MIA FERGUSON	554789	07/22/2025		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554789		$300.00				
	Total For Vendor MIA FERGUSON			$300.00				
MIDWEST VETERINARY SUPPLY	554779	07/22/2025		$1,338.00	NYLON LEAD WITH RING	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554779		$1,338.00				
	Total For Vendor MIDWEST VETERINARY			$1,338.00				
MISSION CRITICAL PARTNERS	554584	07/22/2025		$1,438.92	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #554584		$1,438.92				
	Total For Vendor MISSION CRITICAL PARTNERS			$1,438.92				
MONGE, JULIE	28880	07/22/2025		$70.56	MILES REIMBURSEMENT #12896	TRN/TVL-TRAVEL REIMBURSEMENT	1046-02001-0015-44-20-0000-604901-	
		Total for Check #28880		$70.56				
	Total For Vendor MONGE, JULIE			$70.56				
MOON VALLEY NURSERY	554633	07/22/2025		$6,704.89	10 OAK SHUMARD TREES DELIVERY	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #554633		$6,704.89				
	Total For Vendor MOON VALLEY NURSERY			$6,704.89				
MOPEC	554614	07/22/2025		$4,949.88	REPLACE AUTOPSY SAW	OPER-EXTRAORD SMALL TOOLS	0001-10001-0026-41-30-0000-626206-	
		Total for Check #554614		$4,949.88				
	Total For Vendor MOPEC			$4,949.88				
MORRIS COURT REPORTING	28835	07/22/2025		$361.71		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				$361.71		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #28835		$723.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MORRIS COURT REPORTING			**$723.42**				
MOTOROLA SOLUTIONS	**554761**	**07/22/2025**		$625.00	WIFI SMART POE SWITCHES	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				$7,420.50	MOTOROLA APX 6500 SERIES RADIO	OPER-EXTRAORD RADIO SUPPLIES	0001-55010-0001-64-30-0000-626221-	
		Total for Check #554761		**$8,045.50**				
	554762	**07/22/2025**		$42,165.00	BODY WORN CAMERA & VIDEO MANAG	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554762		**$42,165.00**				
	Total For Vendor MOTOROLA SOLUTIONS			**$50,210.50**				
MUELLER, TAMMY	**28893**	**07/22/2025**		$232.00	SUGAR LAND CDCAT CONF 6/8-12/25	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #28893		**$232.00**				
	Total For Vendor MUELLER, TAMMY			**$232.00**				
MUNOZ, SOFIA	**28789**	**07/22/2025**		$18.20	MILES REIMBURSEMENT #12846	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28789		**$18.20**				
	Total For Vendor MUNOZ, SOFIA			**$18.20**				
NEIGHBORS, TESSA	**28845**	**07/22/2025**		$635.76	7/1/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #28845		**$635.76**				
	Total For Vendor NEIGHBORS, TESSA			**$635.76**				
MYRA SALGUERO	**554790**	**07/22/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #554790		**$300.00**				
	Total For Vendor MYRA SALGUERO			**$300.00**				
NGUYEN, TRAM	**28843**	**07/22/2025**		$1,320.22	6/26-27/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #28843		**$1,320.22**				
	Total For Vendor NGUYEN, TRAM			**$1,320.22**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NIBBELIN, MATTHEW	28817	07/22/2025		($982.72)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,116.35	SAN DIEGO, CA DETENTION EQUIP	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
		Total for Check #28817		**$133.63**				
	Total For Vendor NIBBELIN, MATTHEW			**$133.63**				
NORTH CENTRAL FORD	554705	07/22/2025		$131.84	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$308.74	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$991.40	UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$186.58	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$363.88	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554705		**$1,982.44**				
	Total For Vendor NORTH CENTRAL FORD			**$1,982.44**				
NORTH TX ORAL & FACIAL SURGERY	554608	07/22/2025		$420.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$547.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554608		**$967.56**				
	Total For Vendor NORTH TX ORAL & FACIAL			**$967.56**				
				$498.03		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
				$33.25		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$14.49		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				$87.89		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				$26.21		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$201.31		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$270.46		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	554598	07/22/2025		$10.54		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$17.19		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$32.69		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$99.71		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$19.95		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				$18.96		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				$13.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$6.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$36.11		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$37.01		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$95.85		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$39.78		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$44.97		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$107.11		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$52.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$93.79		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$837.46		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$32.79		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$48.99		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				$908.76		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$232.45		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$5,129.97		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				($721.97)		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				($4,408.00)		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$169.81		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
				$98.53		ADMIN-OFFICE SUPPLIES	2580-25296-9200-44-30-0000-615101-	GT400G
		Total for Check #554598		**$4,188.04**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$4,188.04**				
OFFEN PETROLEUM	**554613**	**07/22/2025**		$1,259.20	EXHAUST FLUID DEF AIR JUGS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$594.69	55 GALLON DRUM AW-46	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554613		**$1,853.89**				
	Total For Vendor OFFEN PETROLEUM			**$1,853.89**				
P SQUARED EMULSION PLANTS	**554594**	**07/22/2025**		$16,270.80	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #554594		**$16,270.80**				
	Total For Vendor P SQUARED EMULSION PLANTS			**$16,270.80**				
PANNELL, JASON	**28795**	**07/22/2025**		($573.19)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$608.98	SAN MARCOS, TX MGMT OF SEX OFF	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #28795		**$35.79**				
	Total For Vendor PANNELL, JASON			**$35.79**				
PAVION CORP	**554646**	**07/22/2025**		$59,615.19	SMOKE/HEAT DETECTOR REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
		Total for Check #554646		**$59,615.19**				
	Total For Vendor PAVION CORP			**$59,615.19**				
	28787	**07/22/2025**		($573.19)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$58.80	MILES REIMBUSEMENT #12931	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PENA, JUAN	28787			$608.98	SAN MARCOS, TX MGMT OF SEX OFF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #28787		**$94.59**				
	Total For Vendor PENA, JUAN			**$94.59**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**554732**	**07/22/2025**		$189.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$34.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,910.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$142.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$193.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$142.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554732		**$2,733.49**				
	Total For Vendor PERFORMANCE ORTHO			**$2,733.49**				
PETER S VOGEL PC	**554620**	**07/22/2025**		$10,500.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGPVEBSP
		Total for Check #554620		**$10,500.00**				
	Total For Vendor PETER S VOGEL PC			**$10,500.00**				
PETROLEUM TRADERS CORPORATION	**554577**	**07/22/2025**		$1,497.66		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,759.36		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #554577		**$10,257.02**				
	Total For Vendor PETROLEUM TRADERS			**$10,257.02**				
PGAL INC	**554662**	**07/22/2025**		$14,182.21	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$90.56	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
				$145.28	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #554662		**$14,418.05**				
	Total For Vendor PGAL INC			**$14,418.05**				
PLANO POWER EQUIPMENT	**554575**	**07/22/2025**		$192.09	UNIT #55800	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$144.50	FAN HOUSING, DRIVE TUBE, LEVER	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$20.85	UNIT #55800	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #554575		**$357.44**				
	Total For Vendor PLANO POWER EQUIPMENT			**$357.44**				
POECKES COURT REPORTING	**28828**	**07/22/2025**		$611.91	7/8/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #28828		**$611.91**				
	Total For Vendor POECKES COURT REPORTING			**$611.91**				
POLLOCK INVESTMENTS	**554571**	**07/22/2025**		$2,250.60	WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$61.20	FLOOR BUFFER PADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #554571		**$2,311.80**				
	Total For Vendor POLLOCK INVESTMENTS			**$2,311.80**				
PREMIER TRUCK GROUP	**554771**	**07/22/2025**		$249.61	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$162.99	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$54.99	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$360.69	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$30.09	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554771		**$858.37**				
	Total For Vendor PREMIER TRUCK GROUP			**$858.37**				
	554729	**07/22/2025**		$75,264.71	4TH QTR AMBULANCE SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINCETON CITY OF	554729	Total for Check #554729		$75,264.71				
	Total For Vendor PRINCETON CITY OF			$75,264.71				
PRINT RIGHT ENTERPRISES	554757	07/22/2025		$125.00	T JONES BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
		Total for Check #554757		$125.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			$125.00				
PROPATH SERVICES	554704	07/22/2025		$1,160.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				$680.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #554704		$1,840.00				
	Total For Vendor PROPATH SERVICES			$1,840.00				
QUALITY AIR & LIFT	554642	07/22/2025		$18,289.45	REPLACE VARIOUS HOSE REELS	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDG7502
		Total for Check #554642		$18,289.45				
	Total For Vendor QUALITY AIR & LIFT			$18,289.45				
QWA MCKINNEY	554750	07/22/2025		$20.00	JUNE 2025 CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #554750		$20.00				
	Total For Vendor QWA MCKINNEY			$20.00				
				$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$229.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$221.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	**554706**	**07/22/2025**		$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$848.75		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
				$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$178.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$34.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$93.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				($195.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #554706		**$4,231.75**				
	554707	**07/22/2025**		$43,184.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #554707		**$43,184.50**				
	554708	**07/22/2025**		$560.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #554708		**$560.00**				
	554709	**07/22/2025**		$140.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #554709		**$140.00**				
	554710	**07/22/2025**		$620.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #554710		**$620.00**				
	Total For Vendor RECOVERY MONITORING			**$48,736.25**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REINERT PAPER & CHEMICAL	**554715**	**07/22/2025**		$336.00	FACIAL TISSUES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,717.49	WHITE ROLL TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$1,396.50	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$1,164.40	PAPER TOWELS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$28.50	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #554715		**$4,642.89**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$4,642.89**				
RELIANT ENERGY	**554765**	**07/22/2025**		$8.46	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #554765		**$8.46**				
	Total For Vendor RELIANT ENERGY			**$8.46**				
RK HALL	**554572**	**07/22/2025**		$889.10	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$430.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554572		**$1,320.05**				
	Total For Vendor RK HALL			**$1,320.05**				
ROLLING PLAINS DETENTION CENTER	**554595**	**07/22/2025**		$258,685.00	JUNE 2025 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				$5,570.90	TRANSPORTATION	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #554595		**$264,255.90**				
	554596	**07/22/2025**		$4,097.55	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #554596		**$4,097.55**				
	Total For Vendor ROLLING PLAINS DETENTION			**$268,353.45**				
ROMCO EQUIPMENT CO	**554578**	**07/22/2025**		$1,930.00	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #554578		**$1,930.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROMCO EQUIPMENT CO			**$1,930.00**				
ROSE CONTRACTING	**28862**	**07/22/2025**		$53,970.00	COUNTY ROAD 1109	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$1,297,588.21	COUNTY ROAD 392	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #28862		**$1,351,558.21**				
	Total For Vendor ROSE CONTRACTING			**$1,351,558.21**				
SALERA, IRMA	**28822**	**07/22/2025**		$1,256.04	7/14-18/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	7/14-18/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28822		**$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**				
SERENECO WELLNESS CENTER	**554607**	**07/22/2025**		$60.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				$60.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #554607		**$120.00**				
	Total For Vendor SERENECO WELLNESS CENTER			**$120.00**				
SHI GOVERNMENT SOLUTIONS	**554663**	**07/22/2025**		$113.48	CLEAR TRANSFER FILM	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				$534.32	COLOR RIBBON	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				$72,195.00	BARCODE SCANNERS	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
		Total for Check #554663		**$72,842.80**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$72,842.80**				
	28834	**07/22/2025**		$1,081.08	7/14-18/25	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
	28834	**Total for Check #28834**		**$1,081.08**				
SHOEMAKER, SCOTT				$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	**554737**	**07/22/2025**		$565.76		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
		Total for Check #554737		**$565.76**				
	Total For Vendor SHOWALTER, ERIN			**$565.76**				
SIGMA SURGICAL	**554638**	**07/22/2025**		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554638		**$81.24**				
	Total For Vendor SIGMA SURGICAL			**$81.24**				
SJL REPORTING	**28895**	**07/22/2025**		$611.91	6/25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #28895		**$611.91**				
	Total For Vendor SJL REPORTING			**$611.91**				
SMART RECOVERY USA	**554644**	**07/22/2025**		$147.00	3 CSCD EMPLOYEES TRAINING	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #554644		**$147.00**				
	Total For Vendor SMART RECOVERY USA			**$147.00**				
SOLVENTUM ADVANCED WOUND CARE	**554702**	**07/22/2025**		$3,611.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554702		**$3,611.40**				
	Total For Vendor SOLVENTUM ADVANCED			**$3,611.40**				
SOUTHWEST INTERNATIONAL TRUCKS	**554616**	**07/22/2025**		$109.69	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$134.74	UNIT #59168	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554616		**$244.43**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST INTERNATIONAL			**$244.43**				
SPARTAN PSYCHOLOGICAL CONSULTING	**554720**	**07/22/2025**		$2,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
				$500.00		OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-	
				$250.00		MISC-MISCELLANEOUS	0001-57001-0001-64-30-0000-658701-	
				$8,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #554720		**$11,750.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$11,750.00**				
STATE COMPTROLLER	**99633**	**07/18/2025**		$759.15	SALES & USE TAX 6/30/25	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #99633		**$759.15**				
	Total For Vendor STATE COMPTROLLER			**$759.15**				
STERICYCLE	**554658**	**07/22/2025**		$114.49	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #554658		**$114.49**				
	Total For Vendor STERICYCLE			**$114.49**				
STOP STICK	**554787**	**07/22/2025**		$542.23		OPER-EXTRAORD DETENTION SUPPL	0001-10001-0026-41-30-0000-626204-	
		Total for Check #554787		**$542.23**				
	Total For Vendor STOP STICK			**$542.23**				
SUMMIT FIRE & SECURITY	**554640**	**07/22/2025**		$25,173.00	FIRE SPRINKLER PIPE REPLACEMENT	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
				$132,303.60		MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
		Total for Check #554640		**$157,476.60**				
	Total For Vendor SUMMIT FIRE & SECURITY			**$157,476.60**				
	554743	**07/22/2025**		$18,125.01	OUTER LOOP SEGMENT 3C	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
				$8,516.88	OUTER LOOP SEGMENT 3C	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TERRACON CONSULTANTS	554743			$3,996.93	PARK BLVD & PARKER RD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #554743		**$30,638.82**				
	Total For Vendor TERRACON CONSULTANTS			**$30,638.82**				
TEXOMA RETINA CENTER	**554667**	**07/22/2025**		$166.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554667		**$166.27**				
	Total For Vendor TEXOMA RETINA CENTER			**$166.27**				
THOMAS, JULIAN	**28833**	**07/22/2025**		$1,389.96	7/14-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28833		**$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**				
TILLERY, TAYLOR J	**554758**	**07/22/2025**		$5,855.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #554758		**$5,855.00**				
	Total For Vendor TILLERY, TAYLOR J			**$5,855.00**				
TODAY'S ELECTRIC	**554766**	**07/22/2025**		$114,944.00	FURNISH/REPLACE INTERIOR LIGHTS	MAINT-ENERGY MANAGEMENT MAINT	2101-75020-9211-68-30-0000-637549-	GT437D
		Total for Check #554766		**$114,944.00**				
	Total For Vendor TODAY'S ELECTRIC			**$114,944.00**				
TRAC9 INFORMATICS	**554617**	**07/22/2025**		$1,575.00	JUNE 2025	ADMIN-DUES & SUBSCRIPTIONS	2580-25296-9200-44-30-0000-615510-	GT400G
		Total for Check #554617		**$1,575.00**				
	Total For Vendor TRAC9 INFORMATICS			**$1,575.00**				
TRANSUNION RISK & ALTERNATIVE DATA	**554763**	**07/22/2025**		$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALTERNATIVE DATA SYSTEMS		Total for Check #554763		$250.00				
	Total For Vendor TRANSUNION RISK			$250.00				
TRINITY SERVICES GROUP	554611	07/22/2025		$67,822.35	INMATE MEALS 7/4-10/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$448.35	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$2,300.09	STAFF MEALS 7/4-10/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,524.95	STAFF MEALS 6/27-7/3/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
		Total for Check #554611		$73,095.74				
	Total For Vendor TRINITY SERVICES GROUP			$73,095.74				
TX ATTORNEY GENERAL	99632	07/15/2025		$17,500.00	BOND ISSURANCE FEES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #99632		$17,500.00				
	Total For Vendor TX ATTORNEY GENERAL			$17,500.00				
TX COALITION FOR ANIMAL PROTECTION	554736	07/22/2025		$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #554736		$5.00				
	Total For Vendor TX COALITION FOR ANIMAL			$5.00				
TX HEALTH PRESBY HOSPITAL ALLEN	554721	07/22/2025		$6.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$303.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554721		$309.56				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			$309.56				
TX JOINT INSTITUTE	554592	07/22/2025		$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554592		$33.95				
	Total For Vendor TX JOINT INSTITUTE			$33.95				
				$6.42	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
TX RADIOLOGY ASSOCIATES	554668	07/22/2025		$31.81		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 #554668		**$83.40**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$83.40**				
UNITED AG & TURF	554570	07/22/2025		$658.06	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$177,805.59	JOHN DEERE TRACTOR & CUTTER	ADMIN-PROPERTY THEFT CLAIMS	5501-03020-0018-41-30-0000-615908-	
		Total for Check #554570		**$178,463.65**				
	Total For Vendor UNITED AG & TURF			**$178,463.65**				
UNITED HEALTHCARE	99634	07/18/2025		$219,304.03	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99634		**$219,304.03**				
	99635	07/18/2025		$14,330.84	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99635		**$14,330.84**				
	99636	07/18/2025		$3,559.24	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99636		**$3,559.24**				
	Total For Vendor UNITED HEALTHCARE			**$237,194.11**				
VOTEC	554661	07/22/2025		$4,224.35	PROCESSING VOTER FILE FEES	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #554661		**$4,224.35**				
	Total For Vendor VOTEC			**$4,224.35**				
WALKER, ALEJANDRINA	28792	07/22/2025		$17.50	MILES REIMBURSMENT #12844	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				$114.80	MILES REIMBURSEMENT #12932	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WALKER, ALEJANDRINA		Total for Check #28792		$132.30				
	Total For Vendor WALKER, ALEJANDRINA			$132.30				
WATKINS, VICTORIA	28790	07/22/2025		$67.90	MILES REIMBURSEMENT #12886	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #28790		$67.90				
	Total For Vendor WATKINS, VICTORIA			$67.90				
WEATHERALL FAMILY FUNERAL SERVICE	554690	07/22/2025		$6,996.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #554690		$6,996.00				
	Total For Vendor WEATHERALL FAMILY			$6,996.00				
WEBB, DUNCAN	554741	07/22/2025		$54.74	ARLINGTON, TX RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #554741		$54.74				
	Total For Vendor WEBB, DUNCAN			$54.74				
WESLEY FARR HOMES	554792	07/22/2025		$268.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #554792		$268.00				
	Total For Vendor WESLEY FARR HOMES			$268.00				
WICHITA COUNTY	554650	07/22/2025		$71,190.00	JUNE 2025 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #554650		$71,190.00				
	554651	07/22/2025		$40.46	MEDICAL EXPENSES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #554651		$40.46				
	Total For Vendor WICHITA COUNTY			$71,230.46				
WILLIAMS, CHERYL	28875	07/22/2025		$72.80	GREENVILLE, TX NETEX EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
				$111.16	SULPHUR SPRINGS, TX NEXTEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #28875		$183.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WILLIAMS, CHERYL			**$183.96**				
WISS, JANNEY, ELSTNER ASSOCIATES	**554785**	**07/22/2025**		$1,035.00	RECLADDING DESIGN & CONSTRUCTION	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDG4009
		Total for Check #554785		**$1,035.00**				
	Total For Vendor WISS, JANNEY, ELSTNER			**$1,035.00**				
WOODY, PETRINA	**28838**	**07/22/2025**		$1,724.15	7/14-18/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28838		**$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**				
WOWZA MEDIA SYSTEMS	**554597**	**07/22/2025**		$109.54	CLOUD PEAK RECORDING STORAGE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554597		**$109.54**				
	Total For Vendor WOWZA MEDIA SYSTEMS			**$109.54**				
WSP USA	**554615**	**07/22/2025**		$2,250.00	ACQUISITION SERVICES VIBE PARK	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23003
				$3,000.00	TEMP EASEMENT PARCEL 22TCE	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076
		Total for Check #554615		**$5,250.00**				
	Total For Vendor WSP USA			**$5,250.00**				
GRAND TOTAL				**$9,583,247.67**			**NUMBER OF CHECKS - 258** **NUMBER OF TRANSACTIONS - 591**	