2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: AUGUST 4, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 29, 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: $7,276,228.23

Court Appointed Representation Disbursements For 8/4/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STEPHANIE WILBURN	554954	07/29/2025		$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #554954		$50.00				
	Total For Vendor STEPHANIE WILBURN			$50.00				
#1 A LIFESAFER OF TX INTERLOCK	554942	07/29/2025		$622.93		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #554942		$622.93				
	Total For Vendor #1 A LIFESAFER OF TX			$622.93				
AAI TROPHIES & AWARDS	554807	07/29/2025		$133.75	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$133.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$133.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #554807		$401.25				
	Total For Vendor AAI TROPHIES & AWARDS			$401.25				
ABLES, STEPHANIE	28998	07/29/2025		$1,268.81	CORPUS CHRISTI, TX DRUG IMPACT	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #28998		$1,268.81				
	Total For Vendor ABLES, STEPHANIE			$1,268.81				
ALL HEART VETERINARY CENTER	554929	07/29/2025		$107.11		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$541.53		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$76.19		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$307.31		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$114.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$90.37		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$456.80		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
				$867.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$300.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$787.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$600.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #554929		**$4,248.41**				
	Total For Vendor ALL HEART VETERINARY			**$4,248.41**				
ALLMARK IMPRESSIONS	**554916**	**07/29/2025**		$56.41	JP2 CERTIFIED COPY STAMP	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
				$21.38	J LEDBETTER NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$21.38	K DURRETT NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$47.57	CITATION AND NAME STAMPS	OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
		Total for Check #554916		**$146.74**				
	Total For Vendor ALLMARK IMPRESSIONS			**$146.74**				
AMAZON	**554951**	**07/29/2025**		$38.35	THERMAL LAMINATING POUCHES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$110.13	TEXAS REAL ESTATE LAW BOOK	ADMIN-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				$54.93	SHEARS, SLICER	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$26.97	DRY ERASE LABELS REUSABLE	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($13.48)	PO 25003482	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$162.70	METAL DETECTOR	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
				$221.11	TSHIRTS, SHORTS, SWEATPANTS	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				$299.90	METAL PEGBOARD PANELS	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$39.27	BLUETOOTH SPEAKER	TRN/TVL-IN-HOUSE TRAINING	1010-75001-0001-68-20-0000-604920-	
				$18.19	SEARCH FOR SIGNIFICANCE BOOK	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				$135.43	MODELING CLAY, CONST PAPER, PENCI	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$239.98	2 MONITORS	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367C
				$1,983.47	PORTABLE SSD'S, WEARABLE CAMERAS	ADMIN-OFFICE SUPPLIES	2899-50001-9045-64-30-0000-615101-	GT053K
				$229.50	MEMORY CARD W/ADAPTER (3)	ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053K
				$36.98	AAA BATTERIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$34.94	MAGNETIC TAPE	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$429.90	REPLACEMENT CLIPPER BLADES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554951		**$4,048.27**				
	Total For Vendor AMAZON			**$4,048.27**				
AMUNDSON PLUMBING	**554838**	**07/29/2025**		$1,168.57	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
				$519.36	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
				$1,168.57	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
				$259.68	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB07001
				$129.84	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB10001
				$779.04	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
				$259.68	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14004
				$259.70	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14006
				$908.89	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
				$389.52	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002
				$389.52	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
				$389.52	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB20001
				$1,947.61	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
				$129.84	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMHCF001
				$1,038.73	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$5,679.00	INSTALL NEW VALVE BOX	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$5,054.00	INSTALL NEW VALVE BOX W/GRAVEL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				$259.68	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
		Total for Check #554838		**$20,730.75**				
	Total For Vendor AMUNDSON PLUMBING			**$20,730.75**				
ARRIS, MONIKA	**28975**	**07/29/2025**		($389.40)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$464.67	WASHINGTON, DC GFOA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
				$152.69	NEW YORK, NY BOND SALE PRICING	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #28975		**$227.96**				
	Total For Vendor ARRIS, MONIKA			**$227.96**				
AT&T MOBILITY	**554895**	**07/29/2025**		$2,137.98	2 APPLE IPADS W/ APPLECARE	ONE-TIME BUDGET NON-CAP	1053-25000-0009-44-30-0000-668704-	
		Total for Check #554895		**$2,137.98**				
	Total For Vendor AT&T MOBILITY			**$2,137.98**				
AUSTIN ASPHALT	**554879**	**07/29/2025**		$7,463.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$55,132.17		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$3,501.28		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554879		**$66,097.05**				
	Total For Vendor AUSTIN ASPHALT			**$66,097.05**				
AVERHEALTH	**554814**	**07/29/2025**		$1,839.30	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$4,314.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #554814		**$6,153.80**				
	Total For Vendor AVERHEALTH			**$6,153.80**				
				$2,005.95	LEGAL SERVICES	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	554897	07/29/2025		$9,134.83		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
				$3,551.40		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #554897		**$14,692.18**				
	Total For Vendor BANOWSKY PC			**$14,692.18**				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	554917	07/29/2025		$6,632.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$419.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$482.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$892.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$961.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,195.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554917		**$11,583.74**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$11,583.74**				
BEAR CREEK SPECIAL UTILITY DISTRICT	554940	07/29/2025		$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$143.02		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #554940		**$212.02**				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			**$212.02**				
BENOIT, LYNDELL	28940	07/29/2025		$1,162.16	7/21-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #28940		**$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**				
BEST BUY STORES	554869	07/29/2025		$398.13	LAPTOP CHARGING POWER BANK	ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053K
		Total for Check #554869		**$398.13**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEST BUY STORES			**$398.13**				
BILYEU, AMY	**28945**	**07/29/2025**		$40.32	MILES REIMBURSEMENT #12918	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #28945		**$40.32**				
	Total For Vendor BILYEU, AMY			**$40.32**				
BLACKMAN, GARRETT	**28915**	**07/29/2025**		$58.80	MILES REIMBURSEMENT #12911	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #28915		**$58.80**				
	Total For Vendor BLACKMAN, GARRETT			**$58.80**				
BOB BARKER CO	**554800**	**07/29/2025**		$2,343.00	SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #554800		**$2,343.00**				
	Total For Vendor BOB BARKER CO			**$2,343.00**				
BRISTOW, NICOL	**29025**	**07/29/2025**		$483.34	FT. LAUDERDALE, FL NSA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #29025		**$483.34**				
	Total For Vendor BRISTOW, NICOL			**$483.34**				
BROWN & HOFMEISTER	**554826**	**07/29/2025**		$427.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #554826		**$427.50**				
	Total For Vendor BROWN & HOFMEISTER			**$427.50**				
BROWNFIELD, WILLIAM	**28942**	**07/29/2025**		$1,334.89	7/21-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #28942		**$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**				
C SPECIALTIES INC	**554932**	**07/29/2025**		$995.60	PET CARRIERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554932		**$995.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor C SPECIALTIES INC			$995.60				
CARAHSOFT TECHNOLOGY	554910	07/29/2025		$165.35	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				$1,025.00	MOBLIE DEVICE INVESTIGATOR	OPER-INVESTIGATION EXPENSE	2899-50001-9045-64-30-0000-626532-	GT053K
		Total for Check #554910		$1,190.35				
	Total For Vendor CARAHSOFT TECHNOLOGY			$1,190.35				
CARPET TECH	554833	07/29/2025		$6,608.10	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
		Total for Check #554833		$6,608.10				
	Total For Vendor CARPET TECH			$6,608.10				
CASA OF COLLIN COUNTY	554863	07/29/2025		$1,403.00	3RD QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #554863		$1,403.00				
	Total For Vendor CASA OF COLLIN COUNTY			$1,403.00				
CAT'S	554938	07/29/2025		$1,223.81	6/9-11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
				$3,059.55	6/23-27/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #554938		$4,283.36				
	Total For Vendor CAT'S			$4,283.36				
CAVENDER'S BOOT CITY	554935	07/29/2025		$279.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #554935		$379.95				
	Total For Vendor CAVENDER'S BOOT CITY			$379.95				
CDS MUERY	554842	07/29/2025		$15,132.00	FUEL SYSTEM REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDH7501
		Total for Check #554842		$15,132.00				
	Total For Vendor CDS MUERY			$15,132.00				
				$190.23	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
CENTURY INTEGRATED PARTNERS	**554939**	**07/29/2025**		$207.87		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-	
				$118.70		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-	
		Total for Check #554939		**$1,117.45**				
	Total For Vendor CENTURY INTEGRATED			**$1,117.45**				
CHILD PROTECTIVE SERVICES	**554912**	**07/29/2025**		$2,230.00	3RD QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #554912		**$2,230.00**				
	Total For Vendor CHILD PROTECTIVE SERVICES			**$2,230.00**				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	**554902**	**07/29/2025**		$2,711.00	3RD QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #554902		**$2,711.00**				
	Total For Vendor CHILDREN'S ADVOCACY CENTER			**$2,711.00**				
CINTAS CORPORATION	**554823**	**07/29/2025**		$576.33	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				$119.05		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #554823		**$695.38**				
	554824	**07/29/2025**		$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$313.80		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$93.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #554824		**$426.06**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS CORPORATION			**$1,121.44**				
CITY HOUSE	**554874**	**07/29/2025**		$1,190.00	3RD QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #554874		**$1,190.00**				
	Total For Vendor CITY HOUSE			**$1,190.00**				
COBOS, ALEXANDRA	**554950**	**07/29/2025**		$557.20	AUSTIN, TX NEW COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$17.78	MILES REIMBURSEMENT #12913	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #554950		**$574.98**				
	Total For Vendor COBOS, ALEXANDRA			**$574.98**				
COMPLETE HEART CARE	**554884**	**07/29/2025**		$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554884		**$53.73**				
	Total For Vendor COMPLETE HEART CARE			**$53.73**				
COMPLETE SUPPLY	**554812**	**07/29/2025**		$569.40	URINAL SCREENS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #554812		**$569.40**				
	Total For Vendor COMPLETE SUPPLY			**$569.40**				
CONE, ROBERT	**28959**	**07/29/2025**		$175.05	NEW YORK, NY BOND SALE PRICING	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
				$406.49	WASHINGTON, DC GFOA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #28959		**$581.54**				
	Total For Vendor CONE, ROBERT			**$581.54**				
CRAFTMASTER HARDWARE	**554822**	**07/29/2025**		$937.40	ELECTRIC MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #554822		**$937.40**				
	Total For Vendor CRAFTMASTER HARDWARE			**$937.40**				
CROWN LIFT TRUCKS	**554941**	**07/29/2025**		$110.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$110.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CROWN LIFT TRUCKS		**Total for Check #554941**		**$220.00**				
	Total For Vendor CROWN LIFT TRUCKS			**$220.00**				
CULLING, RACHEL L	**28996**	**07/29/2025**		$31.36	MILES REIMBURSEMENT #12909	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #28996		**$31.36**				
	Total For Vendor CULLING, RACHEL L			**$31.36**				
D&L FARM AND HOME	**554901**	**07/29/2025**		$155.91	SHEARERS, LITTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$16.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				($16.99)		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554901		**$155.91**				
	Total For Vendor D&L FARM AND HOME			**$155.91**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**554928**	**07/29/2025**		$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #554928		**$2,300.00**				
	Total For Vendor DALLAS COUNTY SW INSTITUTE			**$2,300.00**				
DELL MARKETING	**554876**	**07/29/2025**		$70.99	DELL AUTO AIR USB-C ADAPTER	ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053K
		Total for Check #554876		**$70.99**				
	Total For Vendor DELL MARKETING			**$70.99**				
DEPT OF INFORMATION RESOURCES	**554815**	**07/29/2025**		$7,850.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554815		**$7,850.41**				
	Total For Vendor DEPT OF INFO RESOURCES			**$7,850.41**				
DISH NETWORK	**554920**	**07/29/2025**		$149.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #554920		**$149.37**				
	554921	**07/29/2025**		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	554921	Total for Check #554921		**$141.38**				
	Total For Vendor DISH NETWORK			**$290.75**				
DODD LAW OFFICES	29012	07/29/2025		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #29012		**$600.00**				
	Total For Vendor DODD LAW OFFICES			**$600.00**				
DREAM RANCH OFFICE SUPPLIES	554953	07/29/2025		$1,570.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$12,786.10	TONERS, IMAGING UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #554953		**$14,356.70**				
	Total For Vendor DREAM RANCH OFFICE SUPPLIES			**$14,356.70**				
DUKE, AUSTIN	554859	07/29/2025		$100.80	MILES REIMBURSEMENT #12935	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #554859		**$100.80**				
	Total For Vendor DUKE, AUSTIN			**$100.80**				
DURAN INDUSTRIES	554899	07/29/2025		$714.60	LAMPS & BALLAST	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$96.60	IN/LF5 KEY BLANK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #554899		**$811.20**				
	Total For Vendor DURAN INDUSTRIES			**$811.20**				
ELECTION SYSTEMS & SOFTWARE	554809	07/29/2025		$20,048.44	APR-JUN 2025 VAN RENTALS	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				$140.19	BALLOT STOCK, ACTIVATION CARDS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$112.69	ELECTION DAY BALLOTS, PRINTING	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #554809		**$20,301.32**				
	Total For Vendor ELECTION SYSTEMS			**$20,301.32**				
ELITE K-9	554926	07/29/2025		$29.95	BUDDY BOWL	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #554926		**$29.95**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELITE K-9			**$29.95**				
ENGLAND COURT REPORTING	**554937**	**07/29/2025**		$305.95		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				$1,835.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				$1,835.73		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #554937		**$3,977.40**				
	Total For Vendor ENGLAND COURT REPORTING			**$3,977.40**				
ENTERPRISE HOLDINGS	**554915**	**07/29/2025**		$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
		Total for Check #554915		**$1,210.00**				
	Total For Vendor ENTERPRISE HOLDINGS			**$1,210.00**				
EXTRA DUTY SOLUTIONS	**554834**	**07/29/2025**		$125.00	7/1/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #554834		**$125.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$125.00**				
FAIRVIEW TOWN OF	**554885**	**07/29/2025**		$196,115.41	50% TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #554885		**$196,115.41**				
	Total For Vendor FAIRVIEW TOWN OF			**$196,115.41**				
FASTENAL COMPANY	**554882**	**07/29/2025**		$489.84	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$965.72	FUSES, CABLE TIES, OIL, PAINT	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$40.01	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$8,645.20	BATTERIES	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #554882		**$10,140.77**				
	Total For Vendor FASTENAL COMPANY			**$10,140.77**				
FERGUSON ENTERPRISES	**554862**	**07/29/2025**		$92.60	MOP HANDLES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #554862		**$92.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FERGUSON ENTERPRISES			$92.60				
FIFTH DISTRICT COURT OF APPEALS	554866	07/29/2025		$5,321.28	FY23 SUPPLEMENTAL PAYMENT	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
				$17,255.84	FY24 SUPPLEMENTAL PAYMENT	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #554866		$22,577.12				
	Total For Vendor FIFTH DISTRICT COURT			$22,577.12				
FINAL GRAPHIC	554810	07/29/2025		$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #554810		$240.00				
	Total For Vendor FINAL GRAPHIC			$240.00				
FUNK, TERESA	28992	07/29/2025		($717.54)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,994.63	WASHINGTON, DC GFOA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #28992		$1,277.09				
	Total For Vendor FUNK, TERESA			$1,277.09				
GALLS	554933	07/29/2025		$32.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$305.27		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$96.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$290.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$153.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$170.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$142.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$288.88		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$484.50		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$226.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #554933		$2,192.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GALLS			$2,192.60				
GARCIA, AMANDA	28973	07/29/2025		$1,252.94	7/21-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$572.10	7/21-25/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28973		$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				
GARRATT-CALLAHAN CO	554891	07/29/2025		$8,458.13	CHILLER CHEMICALS & SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #554891		$8,458.13				
	Total For Vendor GARRATT-CALLAHAN CO			$8,458.13				
GCS IMAGING	554843	07/29/2025		$274.17	LEXMARK LASER PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #554843		$274.17				
	Total For Vendor GCS IMAGING			$274.17				
GEBO DISTRIBUTING	554806	07/29/2025		$1,584.84	UTILITY & HOG PANELS, ROPE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #554806		$1,584.84				
	Total For Vendor GEBO DISTRIBUTING			$1,584.84				
GOMEZ-CHANG, ZUZI	29024	07/29/2025		$1,395.24	7/21-25/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29024		$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				
				$92.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	554828	07/29/2025		$334.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$111.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$248.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$23.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$306.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$39.12		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$100.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$15.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($15.56)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$462.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$215.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$35.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$190.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$789.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$525.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$729.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$324.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$633.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$306.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$479.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$633.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$528.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$92.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #554828		**$9,569.90**				
	Total For Vendor GOT YOU COVERED WORK WEAR			**$9,569.90**				
GRAINGER	**554864**	**07/29/2025**		$2,047.00	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$668.00	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$1,820.56	ROLLS OF THERMOPLASTIC (4)	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				$52.40	SCRUB BRUSH	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
		Total for Check #554864		**$4,587.96**				
	Total For Vendor GRAINGER			**$4,587.96**				
GRAYSON COLLIN ELECTRIC	**554848**	**07/29/2025**		$482.72	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #554848		**$482.72**				
	554849	**07/29/2025**		$479.69	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #554849		**$479.69**				
	554850	**07/29/2025**		$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #554850		**$105.00**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$1,067.41**				
GRIGG, SCOTT	**29007**	**07/29/2025**		($1,077.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,514.22	GALVESTON, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #29007		**$437.02**				
	Total For Vendor GRIGG, SCOTT			**$437.02**				
				$12,204.95	MALE/FEMALE PANEL SET/TRAUMA P	OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	554853	07/29/2025		($752.94)	PO 25002364	OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$308.82	PO 25002364	OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
				$303.73	STREAMLIGHT RAIL MOUNTED LIGHT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$311.00	SAFARILAND HOLSTER WITH LIGHT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$22.50	NAMETAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$1,870.00	PORTABLE RADIO CASE/HANDCUFF	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$13,194.07	MALE/FEMALE PANEL SET/TRAUMA P	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$533.92	FORENSIC TUBES/PAPER BAGS/SCAL	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$2,199.98	10.5 BARREL CARBINE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #554853		**$30,196.03**				
	Total For Vendor GT DISTRIBUTORS			**$30,196.03**				
HALE, DARRELL	28912	07/29/2025		$163.94	MILES REIMBURSEMENT #12971	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #28912		**$163.94**				
	Total For Vendor HALE, DARRELL			**$163.94**				
HALEY & OLSON PC	554813	07/29/2025		$8,732.31	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
		Total for Check #554813		**$8,732.31**				
	Total For Vendor HALEY & OLSON PC			**$8,732.31**				
HASKELL MEMORIAL HOSPITAL	554861	07/29/2025		$159.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$281.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$424.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,406.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$275.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #554861		**$2,706.00**				
	Total For Vendor HASKELL MEMORIAL HOSPITAL			**$2,706.00**				
HEALTH TX PROVIDER NETWORK	**554918**	**07/29/2025**		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$50.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$258.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$52.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$152.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.64		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
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554918		**$1,915.28**				
	Total For Vendor HEALTH TX PROVIDER			**$1,915.28**				
HEART AND VASCULAR CARE	**554844**	**07/29/2025**		$92.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554844		**$92.73**				
	Total For Vendor HEART AND VASCULAR CARE			**$92.73**				
HERNANDEZ, HENRY	**28960**	**07/29/2025**		$1,115.00	7/21-25/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28960		**$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**				
HICKORY CREEK SPECIAL UTILITY	**554883**	**07/29/2025**		$66.90	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #554883		**$66.90**				
	Total For Vendor HICKORY CREEK SPECIAL			**$66.90**				
HILL, CHRIS	**554923**	**07/29/2025**		$119.88	ADOBE PHOTOGRAPHY PLAN	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
				$139.99	APPLECARE ANNUAL COVERAGE	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #554923		**$259.87**				
	Total For Vendor HILL, CHRIS			**$259.87**				
HOLLOWAY, AERIAL	**28984**	**07/29/2025**		$1,835.73	6/18-20/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
		Total for Check #28984		**$1,835.73**				
	Total For Vendor HOLLOWAY, AERIAL			**$1,835.73**				
HOMER, KENNETH	**554857**	**07/29/2025**		$140.00	DALLAS, TX SHERIFF DEPT TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
		Total for Check #554857		**$140.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOMER, KENNETH			**$140.00**				
HONEY CREEK OWNER	**554888**	**07/29/2025**		$2,620.00	JULY 2025 RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9200-44-30-0000-626551-	GT400F
		Total for Check #554888		**$2,620.00**				
	Total For Vendor HONEY CREEK OWNER			**$2,620.00**				
IDEXX DISTRIBUTION	**554934**	**07/29/2025**		$4,776.00	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #554934		**$4,776.00**				
	Total For Vendor IDEXX DISTRIBUTION			**$4,776.00**				
INDU BAILEY & ASSOCIATES	**28999**	**07/29/2025**		$611.91	7/7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #28999		**$611.91**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$611.91**				
INNOVATIVE ROADWAY SOLUTIONS	**554825**	**07/29/2025**		$193,597.78	SURFACE PRESERVATION TREATMENT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554825		**$193,597.78**				
	Total For Vendor INNOVATIVE ROADWAY			**$193,597.78**				
JASON'S DELI	**554855**	**07/29/2025**		$410.13	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #554855		**$410.13**				
	Total For Vendor JASON'S DELI			**$410.13**				
JBS EXPRESS	**554854**	**07/29/2025**		$1,094.50	LANDSCAPING ROCK	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #554854		**$1,094.50**				
	Total For Vendor JBS EXPRESS			**$1,094.50**				
JEFFCOAT, REBECCA	**28932**	**07/29/2025**		$149.94	MILES REIMBURSEMENT #12910	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #28932		**$149.94**				
	Total For Vendor JEFFCOAT, REBECCA			**$149.94**				
	28991	**07/29/2025**		$305.95		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JEFFERIES, JULIE	28991	Total for Check #28991		$305.95				
	Total For Vendor JEFFERIES, JULIE			$305.95				
JOHNSON CONTROLS	554890	07/29/2025		$7,434.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$815.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #554890		$8,250.66				
	Total For Vendor JOHNSON CONTROLS			$8,250.66				
JOHNSON-BURKS SUPPLY	554856	07/29/2025		$359.60	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #554856		$359.60				
	Total For Vendor JOHNSON-BURKS SUPPLY			$359.60				
LABORATORY CORPORATION OF AMERICA	554889	07/29/2025		$246.75		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #554889		$246.75				
	Total For Vendor LABORATORY CORPORATION			$246.75				
LEONARDO US CYBER AND SECURITY SOLUTIONS	554949	07/29/2025		$823.89	REPLACE GLASS ON SECURITY CAMERA	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
		Total for Check #554949		$823.89				
	Total For Vendor LEONARDO US CYBER			$823.89				
LIBRARYWORLD	554925	07/29/2025		$500.00	ONLINE CATALOG SERVICES RENEWAL	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #554925		$500.00				
	Total For Vendor LIBRARYWORLD			$500.00				
LJA ENGINEERING	554829	07/29/2025		$4,115.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #554829		$4,115.00				
	Total For Vendor LJA ENGINEERING			$4,115.00				
LOWRANCE, MORGAN	28969	07/29/2025		$47.60	DALLAS, TX DPS TRAINING 6/24/25	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #28969		$47.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOWRANCE, MORGAN			**$47.60**				
M.A.N.S. DISTRIBUTORS	**554877**	**07/29/2025**		$1,683.00	MULTI SURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #554877		**$1,683.00**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$1,683.00**				
MAGNIS, RICHARD	**554804**	**07/29/2025**		$3,160.00	7/14-18/25 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #554804		**$3,160.00**				
	Total For Vendor MAGNIS, RICHARD			**$3,160.00**				
MATTHEW BENDER & CO	**554803**	**07/29/2025**		$276.66		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #554803		**$276.66**				
	Total For Vendor MATTHEW BENDER & CO			**$276.66**				
				$368.19	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
				$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCNS
				$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKERA
				$1,960.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWD
				$1,033.04		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJRJ
				$655.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASA
				$402.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBA
				$661.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCLO
				$402.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEMF2
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFER
				$891.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGCG
				$612.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGPAL
				$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHMC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	28980	07/29/2025		$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHIL
				$589.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
				$534.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMA
				$772.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKMA
				$1,187.47		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBA
				$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
				$363.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLLC
				$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWY
				$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGA
				$119.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSONU
				$3,081.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRDO
				$1,630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW
				$647.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSRO
				$708.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE2
				$990.50		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$227.50		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$140.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$402.50		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D
				$3,659.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D
		Total for Check #28980		**$24,032.70**				
	Total For Vendor MATTHEWS SHIELS KNOTT EDEN			**$24,032.70**				
	28919	07/29/2025		$122.78	MILES REIMBURSEMENT #12912	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCURDY, DAVID	28919	Total for Check #28919		**$122.78**				
	Total For Vendor MCCURDY, DAVID			**$122.78**				
MCDERMITT, DONALD R	554852	07/29/2025		$3,850.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				$4,400.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #554852		**$8,250.00**				
	Total For Vendor MCDERMITT, DONALD R			**$8,250.00**				
MCENTYRE, KRISTI	554836	07/29/2025		$557.20	AUSTIN, TX NEW COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #554836		**$557.20**				
	Total For Vendor MCENTYRE, KRISTI			**$557.20**				
MCGRAEL UROLOGY	554881	07/29/2025		$195.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554881		**$195.90**				
	Total For Vendor MCGRAEL UROLOGY			**$195.90**				
MCKINNEY CITY OF EMS BILLING	554873	07/29/2025		$945.00	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-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554873		**$3,785.00**				
	Total For Vendor MCKINNEY CITY OF EMS BILLING			**$3,785.00**				
MELISSA CITY OF	554871	07/29/2025		$91,955.21	MILLER RD TO CR 362 ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #554871		**$91,955.21**				
	Total For Vendor MELISSA CITY OF			**$91,955.21**				
MEULMAN, JOHN M	29018	07/29/2025		$122.36	MILES REIMBURSEMENT #12796	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
				$67.20	MILES REIMBURSEMENT #12924	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEULMAN, JOHN M		Total for Check #29018		$189.56				
	Total For Vendor MEULMAN, JOHN M			$189.56				
MIDWEST VETERINARY SUPPLY	554946	07/29/2025		$220.35	KETAMINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$887.75	RESCUE CONCENTRATE	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #554946		$1,108.10				
	Total For Vendor MIDWEST VETERINARY SUPPLY			$1,108.10				
MILLER, MEGHAN	28948	07/29/2025		$261.24	SAN ANTONIO, TX RUSTY DUNCAN S	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #28948		$261.24				
	Total For Vendor MILLER, MEGHAN			$261.24				
MINUTEMAN PRESS MCKINNEY	554816	07/29/2025		$88.00	HAIMA & CLOPTON BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #554816		$88.00				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			$88.00				
MONROE, CHARLES O	554868	07/29/2025		$50.81	ACCRUED INTEREST	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #554868		$50.81				
	Total For Vendor MONROE, CHARLES O			$50.81				
MORRIS COURT REPORTING	28953	07/29/2025		$565.76	5/29-30/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
				$667.67	7/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #28953		$1,233.43				
	Total For Vendor MORRIS COURT REPORTING			$1,233.43				
NALL, RAYBURN	28908	07/29/2025		$187.65	7/7-8&21/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
				$313.69	7/14-18/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #28908		$501.34				
	Total For Vendor NALL, RAYBURN			$501.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NGUYEN, TRAM	28964	**07/29/2025**		$660.11	7/8/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #28964		**$660.11**				
	Total For Vendor NGUYEN, TRAM			**$660.11**				
NISHAT, ARIFA	29019	**07/29/2025**		$45.36	MILES REIMBURSEMENT#12919	TRN/TVL-TRAVEL REIMBURSEMENT	5505-60020-0001-88-20-0000-604901-	
		Total for Check #29019		**$45.36**				
	Total For Vendor NISHAT, ARIFA			**$45.36**				
NMS LABS	554906	**07/29/2025**		$93.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #554906		**$93.00**				
	Total For Vendor NMS LABS			**$93.00**				
NORTH AMERICAN RESCUE	554840	**07/29/2025**		$292.38	K9 TACTICAL FIELD KIT	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #554840		**$292.38**				
	Total For Vendor NORTH AMERICAN RESCUE			**$292.38**				
				$44.01		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$227.80		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$19.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$48.98		OPER-PRINTED MATERIALS	0001-03009-0009-41-30-0000-626562-	
				$28.96		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				$59.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$2.59		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$207.66		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$86.34		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$44.19		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$49.78		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	554820	07/29/2025		$808.34		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$17.52		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$259.83		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$67.07		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$24.12		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$44.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$28.75		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$337.67		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				($8.79)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$152.67		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$82.71		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				$19.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$13.09		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$37.28		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$149.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$48.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$224.19		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$63.41		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$293.86		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				$24.79		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				$1,202.28		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$141.80		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$39.66		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$187.71		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				$46.42		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$42.82		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$268.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #554820		**$5,505.23**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$5,505.23**				
OKOLIE, AUGUSTA	**29000**	**07/29/2025**		$1,900.49	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #29000		**$1,900.49**				
	Total For Vendor OKOLIE, AUGUSTA			**$1,900.49**				
ORACLE AMERICA	**554905**	**07/29/2025**		$40,900.00	PEOPLESOFT ENTERPRISE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #554905		**$40,900.00**				
	Total For Vendor ORACLE AMERICA			**$40,900.00**				
P SQUARED EMULSION PLANTS	**554818**	**07/29/2025**		$17,873.00	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$15,002.95		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$15,307.95		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #554818		**$48,183.90**				
	Total For Vendor P SQUARED EMULSION PLANTS			**$48,183.90**				
				$4,127.05	FIRE ALARM SYSTEM REPAIRS-JAIL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$500.00	FIRE ALARM SYSTEM REPAIRS-MIN SEC	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
				$1,000.00	FIRE ALARM SYSTEM REPAIRS-JAIL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PAVION CORP	554845	07/29/2025		$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$2,308.00	FIRE ALARM SYSTEM REPAIRS-CEN PLA	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
		Total for Check #554845		**$8,285.05**				
	Total For Vendor PAVION CORP			**$8,285.05**				
PEARL RIVER COUNTY SHERIFFS OFFICE	554798	07/28/2025		$50.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #554798		**$50.00**				
	Total For Vendor PEARL RIVER COUNTY SHERIFF			**$50.00**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	554904	07/29/2025		$91.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,224.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554904		**$1,315.25**				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			**$1,315.25**				
PETROLEUM TRADERS CORPORATION	554808	07/29/2025		$8,111.83		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,576.34		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$10,063.56		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #554808		**$24,751.73**				
	Total For Vendor PETROLEUM TRADERS			**$24,751.73**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PITNEY BOWES	554870	07/29/2025		$300,000.00	MONIES FOR POSTAGE ACCOUNT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #554870		$300,000.00				
	Total For Vendor PITNEY BOWES			$300,000.00				
PLANET HOME LENDING	554860	07/29/2025		$2,770.93	MORTGAGE FINANCIAL ASSISTANCE	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
		Total for Check #554860		$2,770.93				
	Total For Vendor PLANET HOME LENDING			$2,770.93				
PLANO POWER EQUIPMENT	554805	07/29/2025		$1,191.99	CHAINSAW	ADMIN-PROPERTY THEFT CLAIMS	5501-03020-0018-41-30-0000-615908-	
		Total for Check #554805		$1,191.99				
	Total For Vendor PLANO POWER EQUIPMENT			$1,191.99				
PONDMEDICS	554894	07/29/2025		$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #554894		$1,381.14				
	Total For Vendor PONDMEDICS			$1,381.14				
PRUITT, JAMES	28933	07/29/2025		$235.14		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
				$183.12		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #28933		$418.26				
	Total For Vendor PRUITT, JAMES			$418.26				
PULASKI COUNTY SHERIFF'S OFFICE	554799	07/28/2025		$160.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #554799		$160.00				
	Total For Vendor PULASKI COUNTY SHERIFF'S			$160.00				
PUNCH, SHA KERIAH	28957	07/29/2025		$119.00	MILES REIMBURSEMENT #12928	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
				$105.00	MILES REIMBURSEMENT #12929	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #28957		$224.00				
	Total For Vendor PUNCH, SHA KERIAH			$224.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QWA MCKINNEY	554919	07/29/2025		$26.00	CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				$22.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #554919		**$48.00**				
	Total For Vendor QWA MCKINNEY			**$48.00**				
RAY, DYLAN	28946	07/29/2025		$37.80	MILES REIMBURSEMENT #12941	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #28946		**$37.80**				
	Total For Vendor RAY, DYLAN			**$37.80**				
REHABILITATION CENTER	554944	07/29/2025		$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554944		**$1,260.00**				
	Total For Vendor REHABILITATION CENTER			**$1,260.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REINERT PAPER & CHEMICAL	554896	07/29/2025		$1,140.00	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				($285.00)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$285.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #554896		**$1,140.00**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$1,140.00**				
ROACH, JOHN	28914	07/29/2025		$35.82	JULY 2025 COOKIES FOR CEREMONY	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #28914		**$35.82**				
	Total For Vendor ROACH, JOHN			**$35.82**				
SALERA, IRMA	28936	07/29/2025		$1,256.04	7/21-25/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	7/21-25/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28936		**$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**				
SAMARITAN INN	554886	07/29/2025		$1,321.00	3RD QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #554886		**$1,321.00**				
	Total For Vendor SAMARITAN INN			**$1,321.00**				
SEDALCO	554827	07/29/2025		$3,160,872.81	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$292,059.95		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #554827		**$3,452,932.76**				
	Total For Vendor SEDALCO			**$3,452,932.76**				
	554893	07/29/2025		$9,011.50	SUPPLY & INSTALL MV ARRESTORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERMCO INDUSTRIES	554893	Total for Check #554893		$9,011.50				
	Total For Vendor SHERMCO INDUSTRIES			$9,011.50				
SHOEMAKER, SCOTT	28951	07/29/2025		$1,081.08	7/21-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #28951		$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				
SHORELINE TREATMENT CENTER	554909	07/29/2025		$8,100.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355F
				$8,100.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355F
		Total for Check #554909		$16,200.00				
	Total For Vendor SHORELINE TREATMENT CENTER			$16,200.00				
SHOWALTER, ERIN	554908	07/29/2025		$1,697.28	7/8-11/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #554908		$1,697.28				
	Total For Vendor SHOWALTER, ERIN			$1,697.28				
SICKLER, HAROLD	554819	07/29/2025		$301.00	AUSTIN,TX REAL PLACES CONF MILEAGE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #554819		$301.00				
	Total For Vendor SICKLER, HAROLD			$301.00				
SIDDIQUI, SADIA	28917	07/29/2025		$108.53	DALLAS, TX TB TRAINING 6/10/25	TRN/TVL-TRAVEL REIMBURSEMENT	5505-60020-0001-88-20-0000-604901-	
		Total for Check #28917		$108.53				
	Total For Vendor SIDDIQUI, SADIA			$108.53				
SILSBEE FORD	554936	07/29/2025		$55,575.28	2025 FORD POLICE INTERCEPTOR	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #554936		$55,575.28				
	Total For Vendor SILSBEE FORD			$55,575.28				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SIMMONS, GREGORY	554821	07/29/2025		$9.80	MILES REIMBURSEMENT #12939	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #554821		**$9.80**				
	Total For Vendor SIMMONS, GREGORY			**$9.80**				
SOUTHERN COMPUTER WAREHOUSE	554858	07/29/2025		$2,186.35	FTP SERVER SECURE SUPPORT	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
				$661.58	INK CARTRIDGES	ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
		Total for Check #554858		**$2,847.93**				
	Total For Vendor SOUTHERN COMPUTER			**$2,847.93**				
SOUTHWEST INTERNATIONAL TRUCKS	554832	07/29/2025		$261,612.99	2026 INTL ASPHALT REPAIR MACHINE	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7521
		Total for Check #554832		**$261,612.99**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$261,612.99**				
STALKER RADAR	554903	07/29/2025		$1,080.00	DUAL DSR ANTENNA REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
		Total for Check #554903		**$1,080.00**				
	Total For Vendor STALKER RADAR			**$1,080.00**				
STAR TRACTOR	554817	07/29/2025		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #554817		**$2,400.00**				
	Total For Vendor STAR TRACTOR			**$2,400.00**				
				$8.20	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				$1.11		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				$55.31		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				$2.56		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				$35,532.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				$720.52		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				$30,617.25		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,874.59		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				$942.86		ST FEE PBL CRML-ST TRAFFIC $30	7001-00000-0000-00-00-0000-214011-	
				$3,339.56		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
				$3,040.00		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
				$332.57		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
				$78.52		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
				$913.50		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
	99642	**07/23/2025**		$5,697.28		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
				$2,306.23		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
				$0.32		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
				$0.52		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
				$0.21		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
				$20,602.02		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
				$5.45		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
				$0.47		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
				$756.90		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
				$4.69		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
				$95,756.50		ST FEE PBL CRML-ST TRAFFIC $50	7001-00000-0000-00-00-0000-214034-	
STATE COMPTROLLER				$102,478.42		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
				$337,706.92		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
				$214.14		ST FEE PBL CRML-NON-SUSP FINE	7001-00000-0000-00-00-0000-214038-	
		Total for Check #99642		**$642,988.62**				
				$11,842.20	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	99643	07/23/2025		$61,890.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				$887.50		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				$308.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				$585.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				$150.58		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
				$6.05		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
				$26.09		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
				$148.50		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
				$57.97		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
				$20.00		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
				$172,222.78		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-	
				$17,875.66		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
		Total for Check #99643		**$266,020.33**				
	99644	07/23/2025		$180.00	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
				$268.73		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #99644		**$448.73**				
	99645	07/23/2025		$645.28	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #99645		**$645.28**				
	99646	07/23/2025		$420.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99646		**$420.00**				
	Total For Vendor STATE COMPTROLLER			**$910,522.96**				
SUMURI	554811	07/29/2025		$4,874.00	PORTABLE FORENSIC WORKSTATION	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367C
		Total for Check #554811		**$4,874.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SUMURI			**$4,874.00**				
SYMBOLARTS	**554865**	**07/29/2025**		$780.00	REFURBISHED DEPUTY BADGES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #554865		**$780.00**				
	Total For Vendor SYMBOLARTS			**$780.00**				
THOMAS, JULIAN	**28950**	**07/29/2025**		$1,389.96	7/21-25/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #28950		**$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**				
TRINITY SERVICES GROUP	**554830**	**07/29/2025**		$67,634.77	INMATE MEALS 7/11-17/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$658.00	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$5,069.73	JUVENILE MEALS 7/11-17/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,166.68	JUVENILE MEALS 7/4-10/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #554830		**$78,529.18**				
	Total For Vendor TRINITY SERVICES GROUP			**$78,529.18**				
TRISTAR CLAIMS	**99647**	**07/23/2025**		$9,706.82	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99647		**$9,706.82**				
	Total For Vendor TRISTAR CLAIMS			**$9,706.82**				
TX COMMISSION LAW ENFORCEMENT	**554914**	**07/29/2025**		$35.00	FIREARMS CERTIFICATE	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT414D
				$35.00	FIREARMS CERTIFICATE	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT414D
		Total for Check #554914		**$70.00**				
	Total For Vendor TX COMMISSION LAW			**$70.00**				
	554875	**07/29/2025**		$6,206.82	JUSTICE CENTER	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
TX GENERAL LAND OFFICE	554875	Total for Check #554875		$6,206.82				
	Total For Vendor TX GENERAL LAND OFFICE			$6,206.82				
TX INSTITUTE OF CARDIOLOGY	554887	07/29/2025		$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554887		$53.73				
	Total For Vendor TX INSTITUTE OF CARDIOLOGY			$53.73				
TX RADIOLOGY ASSOCIATES	554872	07/29/2025		$38.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$85.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$80.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$23.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		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-	
				$87.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554872		$504.72				
	Total For Vendor TX RADIOLOGY ASSOCIATES			$504.72				
ULINE	554867	07/29/2025		$254.29	SHOE COVERS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$50.90	ZIP TIES	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
		Total for Check #554867		$305.19				
	Total For Vendor ULINE			$305.19				
UNITED AG & TURF	554802	07/29/2025		$16,370.92	6 WHEEL GATOR FOR MYERS PARK	CAPITAL-GROUNDS EQUIPMENT	0001-78001-0001-76-40-0000-809006-	BDG7801
		Total for Check #554802		$16,370.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF			**$16,370.92**				
UNITED HEALTHCARE	**99653**	**07/25/2025**		$709,931.44	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99653		**$709,931.44**				
	99654	**07/25/2025**		$9,989.50	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99654		**$9,989.50**				
	99655	**07/25/2025**		$3,238.81	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99655		**$3,238.81**				
	Total For Vendor UNITED HEALTHCARE			**$723,159.75**				
VICTORY SUPPLY	**554930**	**07/29/2025**		$7,144.44	SHOES, COVERALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$130.56	LAUNDRY BAGS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$1,311.96	COVERALLS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #554930		**$8,586.96**				
	Total For Vendor VICTORY SUPPLY			**$8,586.96**				
WOODY, PETRINA	**28955**	**07/29/2025**		$1,724.15	7/21-25/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #28955		**$1,724.15**				
				$1,724.15		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,724.15**				
	Total For Vendor WOODY, PETRINA			**$3,448.30**				
WOPAC CONSTRUCTION	**554801**	**07/29/2025**		$355,380.15	CR 398	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #554801		**$355,380.15**				
	Total For Vendor WOPAC CONSTRUCTION			**$355,380.15**				
WYNNE, LINDSEY	**554927**	**07/29/2025**		$215.58	IRVING, TX REGIONAL JUDICIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #554927		**$215.58**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WYNNE, LINDSEY			**$215.58**				
GRAND TOTAL				**$7,276,228.23**			**NUMBER OF CHECKS - 183** **NUMBER OF TRANSACTIONS - 526**	