2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: AUGUST 11, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 5, 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: $4,096,071.91

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	555139	08/05/2025		$856.00	FUJITSU DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$856.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #555139		**$1,712.00**				
	Total For Vendor 1ST RUN COMPUTER SERVICES			**$1,712.00**				
4IMPRINT	555048	08/05/2025		$881.32	KOOZIES & CHARGING CABLES	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT414E
		Total for Check #555048		**$881.32**				
	Total For Vendor 4IMPRINT			**$881.32**				
AAI TROPHIES & AWARDS	554963	08/05/2025		$150.75	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$1,627.75	APPRECIATION PLAQUES-BOARD MEMB	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #554963		**$1,778.50**				
	Total For Vendor AAI TROPHIES & AWARDS			**$1,778.50**				
ADVANCE WOUNDCARE & HYPERBARIC SPECIALISTS OF TX	555004	08/05/2025		$151.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$138.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$151.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$151.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555004		**$627.94**				
	Total For Vendor ADVANCE WOUNDCARE			**$627.94**				
ALERE TOXICOLOGY SERVICES	555064	08/05/2025		$867.92	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #555064		**$867.92**				
	Total For Vendor ALERE TOXICOLOGY SERVICES			**$867.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	555083	08/05/2025		$162.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$447.78		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$633.39		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$252.78		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$17.29		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$318.61		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$187.26		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$15.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$185.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$185.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$240.98		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$15.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$42.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$266.32		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$198.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$18.42		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$27.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$15.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$1,217.52		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$64.59		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$697.43		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$729.36		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
				$248.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$246.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$1,057.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$240.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,175.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #555083		**$8,906.69**				
	Total For Vendor ALL HEART VETERINARY			**$8,906.69**				
ALLEN ANESTHESIA ASSOCIATES	**555050**	**08/05/2025**		$327.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$407.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$309.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$390.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555050		**$1,435.22**				
	Total For Vendor ALLEN ANESTHESIA			**$1,435.22**				
AMAZON	**555101**	**08/05/2025**		$41.37	THERMAL LAMINATING POUCHES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$38.13	WEBCAM	ADMIN-COMPUTER SUPPLIES	0001-30001-0001-48-30-0000-615102-	
				$42.95	MEASURING SETS, PEN W/CHAIN HOLD	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$121.60	HARD COVER BOOKS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				$299.97	AIR PURIFIERS (3)	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				$99.96	DRY DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$828.24	DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$817.96	CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$83.63	WAGON CART, POOPER SCOOPER	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555101		**$2,373.81**				
	Total For Vendor AMAZON			**$2,373.81**				
AMERICAN FIRE PROTECTION GROUP	**554975**	**08/05/2025**		$880.00	COMPRESSOR REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #554975		**$880.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$880.00**				
AMERICAN HERITAGE LIFE INSURANCE	**555016**	**08/05/2025**		$2,027.48		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #555016		**$2,027.48**				
	Total For Vendor AMERICAN HERITAGE LIFE			**$2,027.48**				
ASSURED MECHANICAL SOLUTIONS	**554960**	**08/05/2025**		$300.00	HVAC SERVICE CALL	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
		Total for Check #554960		**$300.00**				
	Total For Vendor ASSURED MECHANICAL			**$300.00**				
AT&T TEXAS	**555141**	**08/05/2025**		$164.22		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555141		**$164.22**				
	Total For Vendor AT&T TEXAS			**$164.22**				
ATMOS ENERGY	**555135**	**08/05/2025**		$72.57	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #555135		**$72.57**				
	Total For Vendor ATMOS ENERGY			**$72.57**				
				$210.81	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$136.98	UNIT #55372	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$123.74	UNIT #55705	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$155.50	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		08/05/2025		$120.49	UNIT #59842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	554994	08/05/2025		($41.15)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$30.99	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$25.20	UNIT #54935	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.74	UNIT #55623	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$33.48	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554994		**$812.78**				
	Total For Vendor AUTOZONE PARTS			**$812.78**				
BAKER DISTRIBUTING CO	555040	08/05/2025		$7,750.00	MAIN INPUT CIRCUIT BREAKER & AMPS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #555040		**$7,750.00**				
	Total For Vendor BAKER DISTRIBUTING CO			**$7,750.00**				
BANE MACHINERY	555030	08/05/2025		$1,421.06	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555030		**$1,421.06**				
	Total For Vendor BANE MACHINERY			**$1,421.06**				
BANK OF NEW YORK MELLON	99662	08/04/2025		$12,596.88		ADMIN-ADVANCE REFUNDING ESCROW	3001-30001-0045-85-50-0000-613932-	DBLT14
				$12,968.75		ADMIN-ADVANCE REFUNDING ESCROW	3001-30001-0045-85-50-0000-613932-	DBLT15
				$433,450.00		ADMIN-ADVANCE REFUNDING ESCROW	3001-30001-0045-85-50-0000-613932-	DBUT15
		Total for Check #99662		**$459,015.63**				
	555041	08/05/2025		$750.00	ANNUAL PAYING AGENT FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #555041		**$3,225.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANK OF NEW YORK MELLON			**$462,240.63**				
BARNES, CHRISTOPHER	**29138**	**08/05/2025**		$518.00	FT LAUDERDALE, FL NSA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #29138		**$518.00**				
	Total For Vendor BARNES, CHRISTOPHER			**$518.00**				
BAYLOR SCOTT & WHITE HEART HOSPITAL	**555051**	**08/05/2025**		$544.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555051		**$544.25**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$544.25**				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	**555071**	**08/05/2025**		$731.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,312.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$866.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,075.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$984.85		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #555071		**$4,971.60**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$4,971.60**				
BENOIT, LYNDELL	**29055**	**08/05/2025**		$929.72	7/28-31/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$231.75	8/1/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29055		**$1,161.47**				
				$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,158.75**				
	Total For Vendor BENOIT, LYNDELL			**$2,320.22**				
BERGKAMP	**555053**	**08/05/2025**		$495.17	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555053		**$495.17**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BERGKAMP			**$495.17**				
BLAGG TIRE WHOLESALE	**555000**	**08/05/2025**		$556.20	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555000		**$556.20**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$556.20**				
BLUE CROSS BLUE SHIELD OF TX	**554979**	**08/05/2025**		$28,161.95		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,738.00		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #554979		**$31,899.95**				
	Total For Vendor BLUE CROSS BLUE SHIELD			**$31,899.95**				
BOB TOMES FORD	**554958**	**08/05/2025**		$345.84	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$74.10	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.32	UNIT #55947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$232.92	UNIT #55947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$38.08	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$304.01	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$34.72	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$206.08	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$55.14	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$66.30	UNIT #59255	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554958		**$1,384.51**				
	Total For Vendor BOB TOMES FORD			**$1,384.51**				
BOEHRINGER INGELHEIM ANIMAL HEALTH	**555003**	**08/05/2025**		$4,460.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555003		**$4,460.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOEHRINGER INGELHEIM			**$4,460.60**				
BORTON, BRIAN K	**555025**	**08/05/2025**		$18.51	PRISONER TRANSFER MEAL	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #555025		**$18.51**				
	Total For Vendor BORTON, BRIAN K			**$18.51**				
BRANDT COMPANIES	**555082**	**08/05/2025**		$4,197.50	CHILLED WATER LINE REPAIR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #555082		**$4,197.50**				
	Total For Vendor BRANDT COMPANIES			**$4,197.50**				
BROWN & HOFMEISTER	**554986**	**08/05/2025**		$2,603.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHPPM
		Total for Check #554986		**$2,603.00**				
	Total For Vendor BROWN & HOFMEISTER			**$2,603.00**				
BROWNFIELD, WILLIAM	**29059**	**08/05/2025**		$1,067.92	7/28-31/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$268.30	8/1/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29059		**$1,336.22**				
				$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,341.50**				
	Total For Vendor BROWNFIELD, WILLIAM			**$2,677.72**				
BROWNING, JASON	**29122**	**08/05/2025**		$66.99	PANTS	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
		Total for Check #29122		**$66.99**				
	Total For Vendor BROWNING, JASON			**$66.99**				
				$1,300.00	QUARTERLY FOGGING	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	554990	08/05/2025		$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #554990		$2,385.00				
	Total For Vendor CANTU ENTERPRISES			$2,385.00				
CARENOW				$146.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$146.00	WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #		$292.00				
	Total For Vendor CARENOW			$292.00				
	29082	08/05/2025		$381.00	SAN DIEGO, CA CISCO LIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAULKINS, DONALD	29082	**Total for Check #29082**		**$381.00**				
	Total For Vendor CAULKINS, DONALD			**$381.00**				
CENTURY INTEGRATED PARTNERS	555092	08/05/2025		$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555092		**$297.65**				
	Total For Vendor CENTURY INTEGRATED			**$297.65**				
CHARNOSKI, MICHELLE	29140	08/05/2025		$990.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		Total for Check #29140		**$990.00**				
	Total For Vendor CHARNOSKI, MICHELLE			**$990.00**				
CINTAS CORPORATION	554983	08/05/2025		$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #554983		**$9.22**				
	Total For Vendor CINTAS CORPORATION			**$9.22**				
CITY OF MCKINNEY	555052	08/05/2025		$111.00	7/26/25 HISTORICAL COMM MEETING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #555052		**$111.00**				
	Total For Vendor CITY OF MCKINNEY			**$111.00**				
COLLIN COUNTY CSCD	555028	08/05/2025		$85.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #555028		**$85.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$85.00**				
COMEDYGUYS.COM	555008	08/05/2025		$120.00	J ARENDT, A CONYERS, J THOMAS	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #555008		**$120.00**				
	Total For Vendor COMEDYGUYS.COM			**$120.00**				
	555095	08/05/2025		$540.00	AUG 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITY IMPACT NEWSPAPER	555095	Total for Check #555095		**$540.00**				
	Total For Vendor COMMUNITY IMPACT			**$540.00**				
COMMUNITY WASTE DISPOSAL	555134	08/05/2025		$289.27	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #555134		**$289.27**				
	Total For Vendor COMMUNITY WASTE			**$289.27**				
COMPLETE SUPPLY	554968	08/05/2025		$47.40	BUFFER PADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$47.52		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				($47.52)		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #554968		**$47.40**				
	Total For Vendor COMPLETE SUPPLY			**$47.40**				
COOKS, KIM	554992	08/05/2025		$145.60		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
				$145.60		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
				$72.80		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
				$72.80		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
				$291.20		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
		Total for Check #554992		**$728.00**				
	Total For Vendor COOKS, KIM			**$728.00**				
COSERV ELECTRIC	555129	08/05/2025		$2,205.74	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #555129		**$2,205.74**				
	Total For Vendor COSERV ELECTRIC			**$2,205.74**				
CRAFTMASTER HARDWARE	554982	08/05/2025		$778.00	DOOR CLOSER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #554982		**$778.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRAFTMASTER HARDWARE			**$778.00**				
D&L FARM AND HOME	**555059**	**08/05/2025**		$103.93	BERMUDA HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$14.99	CHICKEN FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555059		**$118.92**				
	Total For Vendor D&L FARM AND HOME			**$118.92**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**555081**	**08/05/2025**		$518.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$259.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #555081		**$1,927.00**				
	Total For Vendor DALLAS COUNTY SW			**$1,927.00**				
D'AMORE, THOMAS A	**555045**	**08/05/2025**		$1,375.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #555045		**$1,375.00**				
	Total For Vendor D'AMORE, THOMAS A			**$1,375.00**				
DANA SAFETY SUPPLY	**555068**	**08/05/2025**		$4,625.00	UNIT #55893 EMERGENCY EQUIPMENT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
				$4,625.00	UNIT #55896 EMERGENCY EQUIPMENT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$4,625.00	UNIT #55892 EMERGENCY EQUIPMENT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
				$4,625.00	UNIT #55897 EMERGENCY EQUIPMEN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$4,270.00	UNIT #55949 EMERGENCY EQUIPMEN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4431
				$9,250.00	UNITS #59957 & #59958 EMER EQUIP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
		Total for Check #555068		**$32,020.00**				
	Total For Vendor DANA SAFETY SUPPLY			**$32,020.00**				
	554997	**08/05/2025**		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS ART THERAPY AND COUNSELING	554997	Total for Check #554997		$300.00				
	Total For Vendor DAVIS ART THERAPY			$300.00				
DH PACE COMPANY	554966	08/05/2025		$605.94	REPAIR GATE WHEELS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				$771.70	REPLACE CABLES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				$9,090.00	FURNISH & INSTALL GATE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #554966		$10,467.64				
	Total For Vendor DH PACE COMPANY			$10,467.64				
DIVE RIGHT IN SCUBA	554976	08/05/2025		$196.35	COMPACT 3 GAUGE CONSOLE	OPER-EXTRAORD PATROL SUPPLIES	0001-10001-0026-41-30-0000-626219-	
		Total for Check #554976		$196.35				
	Total For Vendor DIVE RIGHT IN SCUBA			$196.35				
DIVERSIFIED PRODUCT DEVELOPMENT	555079	08/05/2025		$1,488.03	POST PULLER HYDRAULIC PUMP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555079		$1,488.03				
	Total For Vendor DIVERSIFIED PRODUCT			$1,488.03				
DREAM RANCH OFFICE SUPPLIES	555106	08/05/2025		$118.41	WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,168.74	TONERS,TRANSFER MODULES,FUSER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #555106		$2,287.15				
	Total For Vendor DREAM RANCH OFFICE			$2,287.15				
ELECTION SYSTEMS & SOFTWARE	554965	08/05/2025		$457,375.00	300 LAPTOPS, 350 PRINTERS	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
		Total for Check #554965		$457,375.00				
	Total For Vendor ELECTION SYSTEMS			$457,375.00				
ENGLAND COURT REPORTING	555091	08/05/2025		$2,828.80	7/7-11/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #555091		$2,828.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENGLAND COURT REPORTING			**$2,828.80**				
EXTRA DUTY SOLUTIONS	**555001**	**08/05/2025**		$125.00	7/8/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$125.00	7/15/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #555001		**$250.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$250.00**				
EXTRA PACKAGING	**555086**	**08/05/2025**		$4,338.60	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #555086		**$4,338.60**				
	Total For Vendor EXTRA PACKAGING			**$4,338.60**				
EXTREME BUSINESS SERVICES	**554980**	**08/05/2025**		$1,260.00	BLANK FINGERPRINT CARDS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #554980		**$1,260.00**				
	Total For Vendor EXTREME BUSINESS SERVICES			**$1,260.00**				
FARMERSVILLE CITY OF	**555114**	**08/05/2025**		$314.45	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #555114		**$314.45**				
	555115	**08/05/2025**		$426.95	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #555115		**$426.95**				
	Total For Vendor FARMERSVILLE CITY OF			**$741.40**				
FASTENAL COMPANY	**555037**	**08/05/2025**		$49.98	DISTILLED WATER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$33.09	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$183.15	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$420.00	TB BRUSHES, DUST MOP REPLACEMEN	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #555037		**$686.22**				
	Total For Vendor FASTENAL COMPANY			**$686.22**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	555137	08/05/2025		$270.58		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #555137		$270.58				
	Total For Vendor FEDERAL EXPRESS			$270.58				
FERGUSON ENTERPRISES	555024	08/05/2025		$3,940.80	PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #555024		$3,940.80				
	Total For Vendor FERGUSON ENTERPRISES			$3,940.80				
FILTER SYSTEMS	555078	08/05/2025		$1,124.16	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #555078		$1,124.16				
	Total For Vendor FILTER SYSTEMS			$1,124.16				
FLETCHER COUNSELING	555090	08/05/2025		$1,500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #555090		$1,500.00				
	Total For Vendor FLETCHER COUNSELING			$1,500.00				
FRONTIER WASTE SOLUTIONS	555111	08/05/2025		$2,139.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555111		$2,139.48				
	555112	08/05/2025		$1,604.61	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #555112		$1,604.61				
	555113	08/05/2025		$562.41	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555113		$562.41				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$4,306.50				
GALLS	555087	08/05/2025		$692.86		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$553.52		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$398.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555087		**$1,645.20**				
	Total For Vendor GALLS			**$1,645.20**				
GARCIA, AMANDA	29088	08/05/2025		$1,002.36	7/28-31/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$251.02	8/1/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$457.68	7/28-31/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				$114.42	8/1/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29088		**$1,825.48**				
				$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$572.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,827.20**				
	Total For Vendor GARCIA, AMANDA			**$3,652.68**				
GARCIA, MICHELLE	29030	08/05/2025		$415.47	SAN MARCOS, TX THE SUMMIT MH	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #29030		**$415.47**				
	Total For Vendor GARCIA, MICHELLE			**$415.47**				
GARCIA, NICOLE	555076	08/05/2025		$518.80	HOUSTON, TX COURT PROF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
		Total for Check #555076		**$518.80**				
	Total For Vendor GARCIA, NICOLE			**$518.80**				
GARRAD, SAMANTHA	29074	08/05/2025		$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #29074		**$3,456.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARRAD, SAMANTHA			**$3,456.00**				
GOMEZ-CHANG, ZUZI	**29142**	**08/05/2025**		$1,116.20	7/28-31/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				$279.05	8/1/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29142		**$1,395.25**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,395.25**				
	Total For Vendor GOMEZ-CHANG, ZUZI			**$2,790.50**				
GRAYSON COLLIN ELECTRIC	**555116**	**08/05/2025**		$2,361.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555116		**$2,361.50**				
	555117	**08/05/2025**		$1,597.67	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555117		**$1,597.67**				
	555118	**08/05/2025**		$507.08	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555118		**$507.08**				
	555119	**08/05/2025**		$342.19	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555119		**$342.19**				
	555120	**08/05/2025**		$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555120		**$13.15**				
	555121	**08/05/2025**		$93.56	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555121		**$93.56**				
	555122	**08/05/2025**		$80.11	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555122		**$80.11**				
	555123	**08/05/2025**		$112.17	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	555123	**Total for Check #555123**		**$112.17**				
	555124	**08/05/2025**		$143.08	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555124		**$143.08**				
	555125	**08/05/2025**		$210.64	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555125		**$210.64**				
	555126	**08/05/2025**		$103.44	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555126		**$103.44**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$5,564.59**				
GREEN DREAM INTERNATIONAL	**554989**	**08/05/2025**		$45,160.32	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #554989		**$45,160.32**				
	Total For Vendor GREEN DREAM INTERNATIONAL			**$45,160.32**				
HALE, DARRELL	**29033**	**08/05/2025**		$383.64	WACO, TX NE CJC CONFERNCE	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #29033		**$383.64**				
	Total For Vendor HALE, DARRELL			**$383.64**				
HASKELL MEMORIAL HOSPITAL	**555017**	**08/05/2025**		$84.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$435.00		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 #555017		**$678.50**				
	Total For Vendor HASKELL MEMORIAL HOSPITAL			**$678.50**				
HD INDUSTRIES	**554977**	**08/05/2025**		$314.80	UNIT #55570 DIESEL SPRAY WAND	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554977		**$314.80**				
	Total For Vendor HD INDUSTRIES			**$314.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALOGICS SPECIALTY PHYSICIANS	555107	08/05/2025		$48.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555107		**$48.38**				
	Total For Vendor HEALOGICS SPECIALTY			**$48.38**				
HEALTH TX PROVIDER NETWORK	555074	08/05/2025		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$89.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555074		**$95.70**				
	Total For Vendor HEALTH TX PROVIDER			**$95.70**				
HENRY SCHEIN INC	555060	08/05/2025		$417.90	GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #555060		**$417.90**				
	Total For Vendor HENRY SCHEIN INC			**$417.90**				
HERNANDEZ, HENRY	29077	08/05/2025		$892.00	7/28-31/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29077		**$892.00**				
				$223.00	8/1/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				$1,115.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,338.00**				
	Total For Vendor HERNANDEZ, HENRY			**$2,230.00**				
HOLT CAT	555029	08/05/2025		$203.49	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$360.73	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555029		**$564.22**				
	Total For Vendor HOLT CAT			**$564.22**				
	554995	08/05/2025		$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				$350.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOOD BOSS	554995			$990.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
		Total for Check #554995		$2,000.00				
	Total For Vendor HOOD BOSS			$2,000.00				
IDEXX DISTRIBUTION	555088	08/05/2025		$2,668.50	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555088		$2,668.50				
	Total For Vendor IDEXX DISTRIBUTION			$2,668.50				
INDU BAILEY & ASSOCIATES	29113	08/05/2025		$611.91	7/9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$611.91	7/10/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29113		$1,223.82				
	Total For Vendor INDU BAILEY & ASSOCIATES			$1,223.82				
IPRINT TECHNOLOGIES	555109	08/05/2025		$738.00	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #555109		$738.00				
	Total For Vendor IPRINT TECHNOLOGIES			$738.00				
J EVANS PLUMBING	555006	08/05/2025		$4,417.00	PLUMBING REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #555006		$4,417.00				
	Total For Vendor J EVANS PLUMBING			$4,417.00				
JAMES, AMBER N	554978	08/05/2025		$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #554978		$787.50				
	Total For Vendor JAMES, AMBER N			$787.50				
JASON'S DELI	555014	08/05/2025		$238.88	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #555014		$238.88				
	Total For Vendor JASON'S DELI			$238.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON PLASTICS	555054	08/05/2025		$893.54	ENGRAVING PLASTIC	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #555054		$893.54				
	Total For Vendor JOHNSON PLASTICS			$893.54				
JOHNSON-BURKS SUPPLY	555015	08/05/2025		$2,527.52	ADAPTER, VALVE & SPINDLE ASSEMBLY	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$101.26	B&G LIP SEAL	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #555015		$2,628.78				
	Total For Vendor JOHNSON-BURKS SUPPLY			$2,628.78				
LAIRD, TERRI	29132	08/05/2025		$30.00	PLANO, TX CAPITAL & NON CAPITAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #29132		$30.00				
	Total For Vendor LAIRD, TERRI			$30.00				
LANGAN, MATTHEW	555067	08/05/2025		$390.00	FT LAUDERDALE, FL NSA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #555067		$390.00				
	Total For Vendor LANGAN, MATTHEW			$390.00				
LEGALSHIELD	554974	08/05/2025		$1,136.96		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #554974		$1,136.96				
	Total For Vendor LEGALSHIELD			$1,136.96				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	29094	08/05/2025		$465.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
				$499.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
				$1,855.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
				$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
				$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
				$1,019.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$803.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG2
		Total for Check #29094		**$5,342.50**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$5,342.50**				
MAVERICK HARLEY DAVIDSON	**554998**	**08/05/2025**		$967.69	UNIT #55881	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554998		**$967.69**				
	Total For Vendor MAVERICK HARLEY DAVIDSON			**$967.69**				
MCGILL, EDWIN	**29104**	**08/05/2025**		$584.20	LONGVIEW, TX COURT SECURITY	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #29104		**$584.20**				
	Total For Vendor MCGILL, EDWIN			**$584.20**				
MCKESSON MEDICAL	**555075**	**08/05/2025**		$784.90	MASKS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #555075		**$784.90**				
	Total For Vendor MCKESSON MEDICAL			**$784.90**				
MCKINNEY CITY OF EMS BILLING	**555032**	**08/05/2025**		$1,075.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555032		**$1,075.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$1,075.00**				
MCKINNEY UTILITY CITY OF	**555130**	**08/05/2025**		$35.80	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #555130		**$35.80**				
	555131	**08/05/2025**		$4,398.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #555131		**$4,398.60**				
	555132	**08/05/2025**		$1,185.90	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #555132		**$1,185.90**				
	555133	**08/05/2025**		$2,247.10	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	555133	**Total for Check #555133**		**$2,247.10**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$7,867.40**				
MERCK SHARP & DOHME	**555073**	**08/05/2025**		$1,811.79	VARIVAX VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #555073		**$1,811.79**				
	Total For Vendor MERCK SHARP & DOHME			**$1,811.79**				
METROPOLITAN ANESTHESIA CONSULTANTS	**555089**	**08/05/2025**		$163.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$244.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555089		**$407.78**				
	Total For Vendor METROPOLITAN ANESTHESIA			**$407.78**				
MIDWEST VETERINARY SUPPLY	**555096**	**08/05/2025**		$273.39	CLAVACILLIN DROPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$398.45	ITRAFUNGOL SOLUTION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$637.91	PANACUR SUSPENSION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555096		**$1,309.75**				
	Total For Vendor MIDWEST VETERINARY SUPPLY			**$1,309.75**				
MINORITY AUTHORITY UNIFORM	**554991**	**08/05/2025**		$2,023.70		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #554991		**$2,023.70**				
	Total For Vendor MINORITY AUTHORITY			**$2,023.70**				
MINUTEMAN PRESS MCKINNEY	**554972**	**08/05/2025**		$44.00	M MUNDEN BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #554972		**$44.00**				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			**$44.00**				
MORRIS COURT REPORTING	**29071**	**08/05/2025**		$2,614.92	7/22-25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #29071		**$2,614.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MORRIS COURT REPORTING			$2,614.92				
MUTUAL OF OMAHA INSURANCE CO	555036	08/05/2025		$37,317.23		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$42,748.51		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #555036		$80,065.74				
	Total For Vendor MUTUAL OF OMAHA INSURANCE			$80,065.74				
MYTHICS	555136	08/05/2025		$51,343.74	QUARTERLY ORACLE PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #555136		$51,343.74				
	Total For Vendor MYTHICS			$51,343.74				
NETSYNC NETWORK SOLUTIONS	555142	08/05/2025		$18,687.50	PROJECT CLOSURE/FINAL DELIVERABL	CAPITAL-CONSULTANTS	0001-06001-0001-41-40-0000-809050-	BAI0602
		Total for Check #555142		$18,687.50				
	Total For Vendor NETSYNC NETWORK SOLUTIONS			$18,687.50				
NGUYEN, TRAM	29081	08/05/2025		$2,640.44		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29081		$2,640.44				
	Total For Vendor NGUYEN, TRAM			$2,640.44				
NORTH CENTRAL FORD	555046	08/05/2025		$64.37	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$380.60	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555046		$444.97				
	Total For Vendor NORTH CENTRAL FORD			$444.97				
NORTH TEXAS ID	555104	08/05/2025		$136.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555104		$136.44				
	Total For Vendor NORTH TEXAS ID			$136.44				
	554970	08/05/2025		$175.02	DISINFECTANT WIPES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOVA TECH INTERNATIONAL	554970	Total for Check #554970		$175.02				
	Total For Vendor NOVA TECH INTERNATIONAL			$175.02				
OBHG TEXAS PC	554967	08/05/2025		$72.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #554967		$172.06				
	Total For Vendor OBHG TEXAS PC			$172.06				
OCCUMED PLUS MCKINNEY	555069	08/05/2025		$545.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #555069		$545.00				
	Total For Vendor OCCUMED PLUS MCKINNEY			$545.00				
				$31.14		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$43.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$4,320.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$168.87		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$1,744.68		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$328.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$55.88		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$140.00		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				($140.00)		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$319.86		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				$68.14		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	554981	08/05/2025		$16.99		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				$548.03		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				$30.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$56.25		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$21.58		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$19.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$46.03		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$53.94		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$56.01		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$175.32		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$131.76		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$27.25		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
				$1.74		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$71.74		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$151.07		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$69.08		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$1,312.79		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$10.20		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$71.40		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$384.03		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$16.69		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$13.98		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$105.28		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$586.33		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$2,412.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$251.06		ADMIN-OFFICE SUPPLIES	2580-25219-9190-44-30-0000-615101-	GT375H
		Total for Check #554981		**$13,858.37**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$13,858.37**				
OSS ACADEMY	**555094**	**08/05/2025**		$15,291.48	LEARNING MGMT SYSTEM SUBSCRIPTI	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #555094		**$15,291.48**				
	Total For Vendor OSS ACADEMY			**$15,291.48**				
PAVION CORP	**555009**	**08/05/2025**		$707.24	REPLACE 2 FAULTY RELAYS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
		Total for Check #555009		**$707.24**				
	Total For Vendor PAVION CORP			**$707.24**				
PETROLEUM TRADERS CORPORATION	**554964**	**08/05/2025**		$8,919.04		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,324.66		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,759.71		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$3,682.41		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #554964		**$21,685.82**				
	Total For Vendor PETROLEUM TRADERS			**$21,685.82**				
PGAL INC	**555018**	**08/05/2025**		$21,273.33	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$43,783.82	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				$17,948.27	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555018		**$83,005.42**				
	Total For Vendor PGAL INC			**$83,005.42**				
PIERCE, LAWRENCE S. MD	**555049**	**08/05/2025**		$475.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$517.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$755.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$655.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$517.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$450.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$187.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$450.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$692.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$487.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555049		**$6,412.50**				
	Total For Vendor PIERCE, LAWRENCE S. MD			**$6,412.50**				
POECKES COURT REPORTING	**29057**	**08/05/2025**		$611.91	6/23/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29057		**$611.91**				
	Total For Vendor POECKES COURT REPORTING			**$611.91**				
	555034	**08/05/2025**		$217.40	GRAPEVINE, TX EXPERIENCED COURT	TRN/TVL-EDUCATION & CONFERENCE	1028-24020-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
POWELL, SHONDA	555034	Total for Check #555034		$217.40				
	Total For Vendor POWELL, SHONDA			$217.40				
PRESTIGE JANITORIAL SERVICES	554984	08/05/2025		$1,188.00	MONTHLY CLEANING SERVICES LAVON	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #554984		$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL			$1,188.00				
PULMONARY MEDICINE CONSULTANTS	555055	08/05/2025		$108.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555055		$108.24				
	Total For Vendor PULMONARY MEDICINE			$108.24				
RDO EQUIPMENT CO	554959	08/05/2025		$3,061.53	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($3,049.71)	PO 25000100	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #554959		$11.82				
	Total For Vendor RDO EQUIPMENT CO			$11.82				
REPUBLIC SERVICES	555144	08/05/2025		$629.63	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #555144		$629.63				
	Total For Vendor REPUBLIC SERVICES			$629.63				
ROSE CONTRACTING	29098	08/05/2025		$1,369,212.50	CR 728	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #29098		$1,369,212.50				
	Total For Vendor ROSE CONTRACTING			$1,369,212.50				
RUBBER CAL	555007	08/05/2025		$5,330.00	HORSE STALL MATS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #555007		$5,330.00				
	Total For Vendor RUBBER CAL			$5,330.00				
		08/05/2025		$1,256.04	7/28-8/1/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA	29051	08/05/2025		$338.65	7/28-8/1/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29051		$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				
SANITATION SOLUTIONS	555110	08/05/2025		$496.12	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #555110		$496.12				
	Total For Vendor SANITATION SOLUTIONS			$496.12				
SERRANO, ALICIA	29034	08/05/2025		$391.47	SAN MARCOS, TX THE SUMMIT MH	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #29034		$391.47				
	Total For Vendor SERRANO, ALICIA			$391.47				
SHOEMAKER, SCOTT	29069	08/05/2025		$864.88	7/28-31/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$214.42	8/1/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29069		$1,079.30				
				$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		$1,072.10				
	Total For Vendor SHOEMAKER, SCOTT			$2,151.40				
SITEONE LANDSCAPE SUPPLY	555097	08/05/2025		$1,018.64	HERBICIDE, HORNET SPRAY	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #555097		$1,018.64				
	Total For Vendor SITEONE LANDSCAPE SUPPLY			$1,018.64				
	29127	08/05/2025		$611.91	7/16/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	29127	**Total for Check #29127**		**$611.91**				
	Total For Vendor SJL REPORTING			**$611.91**				
SKINNER, JAMES	**29112**	**08/05/2025**		$2,340.39	FT LAUDERDALE, FL NSA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				$405.19	WASHINGTON, DC NSA/HLS TASK FOR	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #29112		**$2,745.58**				
	Total For Vendor SKINNER, JAMES			**$2,745.58**				
SOLOMON, AMANDA	**29106**	**08/05/2025**		$334.00	7/22/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #29106		**$334.00**				
	Total For Vendor SOLOMON, AMANDA			**$334.00**				
SOUTHERN COMPUTER WAREHOUSE	**555127**	**08/05/2025**		$156.40	APPLE MAGIC KEYBOARD	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
				$70.00	APPLE MAGIC MOUSE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
		Total for Check #555127		**$226.40**				
	Total For Vendor SOUTHERN COMPUTER			**$226.40**				
SOUTHWEST INTERNATIONAL TRUCKS	**554999**	**08/05/2025**		$91.19	UNIT #55636	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$177.57	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$592.98	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #554999		**$861.74**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$861.74**				
STAMPEDE WASTE	**555128**	**08/05/2025**		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #555128		**$26.00**				
	Total For Vendor STAMPEDE WASTE			**$26.00**				
	29130	**08/05/2025**		$549.20	HOUSTON, TX COURT PROF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STARNES, ADRI	29130	Total for Check #29130		$549.20				
	Total For Vendor STARNES, ADRI			$549.20				
STOLZ TELECOM	555002	08/05/2025		$4,170.00	VEHICLE UPFIT UNIT #55839	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
		Total for Check #555002		$4,170.00				
	Total For Vendor STOLZ TELECOM			$4,170.00				
STORED ENERGY SYSTEMS	555005	08/05/2025		$1,471.00	GENERATOR CHARGER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$29.68		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($29.68)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555005		$1,471.00				
	Total For Vendor STORED ENERGY SYSTEMS			$1,471.00				
SYMBOLARTS	555026	08/05/2025		$87.50	BADGE	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #555026		$87.50				
	Total For Vendor SYMBOLARTS			$87.50				
THOMAS, JULIAN	29068	08/05/2025		$1,111.96	7/28-31/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				$277.99	8/1/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29068		$1,389.95				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		$1,389.96				
	Total For Vendor THOMAS, JULIAN			$2,779.91				
TODAY'S ELECTRIC	555084	08/05/2025		$83,056.00	FURNISH/REPLACE LIGHT BULBS	MAINT-ENERGY MANAGEMENT MAINT	2101-75020-9211-68-30-0000-637549-	GT437D
		Total for Check #555084		$83,056.00				
	Total For Vendor TODAY'S ELECTRIC			$83,056.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSOURCE	555057	08/05/2025		$649.22	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #555057		$649.22				
	Total For Vendor TRANSOURCE			$649.22				
TRINITY SERVICES GROUP	554993	08/05/2025		$4,809.70	JUVENILE MEALS 7/18-24/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #554993		$4,809.70				
	Total For Vendor TRINITY SERVICES GROUP			$4,809.70				
TX COALITION FOR ANIMAL PROTECTION	555063	08/05/2025		$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #555063		$5.00				
	Total For Vendor TX COALITION FOR ANIMAL			$5.00				
TX COLLEGE OF PROBATE JUDGES	555065	08/05/2025		$450.00	L THOMASON SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
				$450.00	L CHAMBERS SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #555065		$900.00				
	Total For Vendor TX COLLEGE OF PROBATE			$900.00				
TX EXCAVATION SAFETY SYSTEMS	555138	08/05/2025		$1,271.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #555138		$1,271.90				
	Total For Vendor TX EXCAVATION SAFETY			$1,271.90				
TX HEALTH PRESBY HOSPITAL ALLEN	555056	08/05/2025		$601.04	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$297.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555056		$898.44				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			$898.44				
				$24.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$332.26		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	555031	08/05/2025		$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$74.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7.02		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #555031		**$577.17**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$577.17**				
TYLER TECHNOLOGIES	555093	08/05/2025		$9,702.87	JUNE 2025 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #555093		**$9,702.87**				
	Total For Vendor TYLER TECHNOLOGIES			**$9,702.87**				
ULINE	555027	08/05/2025		$111.78	SHARPS CONTAINERS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$353.56	CANNING JARS	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$657.00	SHOP DESK, LABEL DISPENSER	MAINT-RESTORATION	0001-78020-0001-76-30-0000-637518-	
				$867.46	PURELL HAND SANITIZER	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #555027		**$1,989.80**				
	Total For Vendor ULINE			**$1,989.80**				
	99659	08/01/2025		$236,072.26	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99659		**$236,072.26**				
	99660	08/01/2025		$9,506.06	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99660		**$9,506.06**				
	99661	08/01/2025		$3,910.33	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99661		**$3,910.33**				
	555019	08/05/2025		$1,017.75	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	555019	Total for Check #555019		$1,017.75				
UNITED HEALTHCARE	555020	08/05/2025		$55,914.12	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #555020		$55,914.12				
	555021	08/05/2025		$1,708.65	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #555021		$1,708.65				
	555022	08/05/2025		$2,671.90	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #555022		$2,671.90				
	555023	08/05/2025		$728,411.76	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #555023		$728,411.76				
	Total For Vendor UNITED HEALTHCARE			$1,039,212.83				
UNUM LIFE INSURANCE COMPANY OF AMERICA	554996	08/05/2025		$22,101.00		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #554996		$22,990.40				
	Total For Vendor UNUM LIFE INSURANCE			$22,990.40				
UPPAL, PRIYANKA	555102	08/05/2025		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555102		$61.17				
	Total For Vendor UPPAL, PRIYANKA			$61.17				
VARIVERGE	555098	08/05/2025		$1,538.16	MAY 2025 DELINQUENT MAILING	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #555098		$1,538.16				
	555099	08/05/2025		$250.00	VARITRACK ANNUAL SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #555099		$250.00				
	555100	08/05/2025		$4,417.97	FEB 2025 DELINQUENT STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	555100	Total for Check #555100		$4,417.97				
	Total For Vendor VARIVERGE			$6,206.13				
VULCAN CONSTRUCTION MATERIALS	554969	08/05/2025		$12,815.38	STONE RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$1,290.02		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$1,284.93		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #554969		$15,390.33				
	Total For Vendor VULCAN CONSTRUCTION			$15,390.33				
WASTE CONNECTIONS	555146	08/05/2025		$107.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #555146		$107.22				
	555147	08/05/2025		$192.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #555147		$192.49				
	Total For Vendor WASTE CONNECTIONS			$299.71				
WETZEL, BRYON	555047	08/05/2025		$46.90	DENISON, TX CRISIS INTERVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #555047		$46.90				
	Total For Vendor WETZEL, BRYON			$46.90				
WEX BANK	555077	08/05/2025		$9,098.32	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #555077		$9,098.32				
	Total For Vendor WEX BANK			$9,098.32				
WILLIS, GREGORY	555072	08/05/2025		$534.40	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #555072		$534.40				
	Total For Vendor WILLIS, GREGORY			$534.40				
	555058	08/05/2025		$312.00	MCKINNEY, TX TEEX BASIS COUNTY	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILSON, ZANDER	555058	**Total for Check #555058**		**$312.00**				
	Total For Vendor WILSON, ZANDER			**$312.00**				
WOODY, PETRINA	**29073**	**08/05/2025**		$1,724.15	7/28-8/1/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29073		**$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**				
XEROX CORPORATION	**555140**	**08/05/2025**		$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$500.64		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #555140		**$691.73**				
	Total For Vendor XEROX CORPORATION			**$691.73**				
GRAND ANNA OWNER				$1,377.00	RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9200-44-30-0000-626551-	GT400F
		Total for Check #		**$1,377.00**				
	Total For Vendor GRAND ANNA OWNER			**$1,377.00**				
GRAND TOTAL				**$4,096,071.91**			**NUMBER OF CHECKS - 195** **NUMBER OF TRANSACTIONS - 418**	