2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: AUGUST 18, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 12, 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: $4,484,111.15

Disbursements For 8/18/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ASHLEY VILLARREAL	**555343**	**08/12/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #555343		**$300.00**				
	Total For Vendor ASHLEY VILLARREAL			**$300.00**				
#1 A LIFESAFER OF TX INTERLOCK	**555330**	**08/12/2025**		$396.77		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #555330		**$396.77**				
	Total For Vendor #1 A LIFESAFER OF TX			**$396.77**				
1ST RUN COMPUTER SERVICES	**555296**	**08/12/2025**		$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-	
				$856.00		N/CAP EQUIP-COMPUTER EQUIPMENT	1010-10001-0026-68-30-0000-798902-	
		Total for Check #555296		**$2,568.00**				
	Total For Vendor 1ST RUN COMPUTER			**$2,568.00**				
4IMPRINT	**555264**	**08/12/2025**		$652.27	KOOZIES, RETRACTABLE BANNER	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT414E
		Total for Check #555264		**$652.27**				
	Total For Vendor 4IMPRINT			**$652.27**				
A GLOBAL LINK	**555339**	**08/12/2025**		$360.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #555339		**$360.00**				
	Total For Vendor A GLOBAL LINK			**$360.00**				
AAI TROPHIES & AWARDS	**555161**	**08/12/2025**		$133.75	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #555161		**$133.75**				
	Total For Vendor AAI TROPHIES & AWARDS			**$133.75**				
	555196	**08/12/2025**		$2,273.45	MOWING SCS LAKES & STRUCTURES	MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ABESCAPE GROUP	555196	Total for Check #555196		$2,273.45				
	Total For Vendor ABESCAPE GROUP			$2,273.45				
ABLE AUTO & TRUCK PARTS	555164	08/12/2025		$288.60	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555164		$288.60				
	Total For Vendor ABLE AUTO & TRUCK PARTS			$288.60				
AIRGAS	555309	08/12/2025		$117.65	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$12.10	ARGON CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$457.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$24.00	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$24.00	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555309		$634.75				
	Total For Vendor AIRGAS			$634.75				
ALEXANDER, JUSTIN	29209	08/12/2025		($298.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$600.40	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #29209		$302.40				
	Total For Vendor ALEXANDER, JUSTIN			$302.40				
				$185.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$107.89		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$92.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$92.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$92.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$122.93		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
				$325.14		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$45.68		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$92.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$62.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$148.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$151.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$148.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$178.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$178.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$156.35		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$363.23		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		08/12/2025		$196.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
ALL HEART VETERINARY CENTER	**555319**			$178.79		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
				$283.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$199.36		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$214.59		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$364.06		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$882.12		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$553.10		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$624.84		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$423.58		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$582.84		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$386.84		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$897.88		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,097.40		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$294.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$299.32		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$745.60		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$502.36		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$276.56		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,299.68		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$714.08		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$166.28		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$310.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$552.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$788.75		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$115.52		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$870.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #555319		**$18,074.97**				
	Total For Vendor ALL HEART VETERINARY			**$18,074.97**				
ALLEN CITY OF	**555237**	**08/12/2025**		$43,221.01	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555237		**$43,221.01**				
	Total For Vendor ALLEN CITY OF			**$43,221.01**				
ALLMARK IMPRESSIONS	**555304**	**08/12/2025**		$39.76	A MARKSBERRY NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				$58.89	S TORRES, L NELSON & T JOHNSON	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$27.66	G WILLIS SIGNATURE STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #555304		**$126.31**				
	Total For Vendor ALLMARK IMPRESSIONS			**$126.31**				
ALPHA OPTICAL	**555236**	**08/12/2025**		$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555236		**$158.31**				
	Total For Vendor ALPHA OPTICAL			**$158.31**				
AMAZON	**555337**	**08/12/2025**		$1,390.17	2GB FLASH DRIVES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$1,338.51	HUMMINBIRD MEGA 360 IMAGING	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
				$74.97	DOCUMENT HOLDERS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$183.05	SCUBA REGULATORS	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
				$944.77	SCUBA GAUGES, WETSUITS	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
				$211.98	UTILITY CARTS (2)	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$751.00	TEEN WORKBOOKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$1,018.84	METAL STORAGE CABINET, WORKBENC	ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053K
		Total for Check #555337		**$5,913.29**				
	Total For Vendor AMAZON			**$5,913.29**				
AMERICAN NATIONAL BANK	**555184**	**08/12/2025**		$1,099.27	CHECK STOCK AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #555184		**$1,099.27**				
	Total For Vendor AMERICAN NATIONAL BANK			**$1,099.27**				
ANDERSON, TODD	**555209**	**08/12/2025**		$1,854.09	7/16-18/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #555209		**$1,854.09**				
	Total For Vendor ANDERSON, TODD			**$1,854.09**				
ANDREWS, SHAINA	**29212**	**08/12/2025**		$669.00	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #29212		**$669.00**				
	Total For Vendor ANDREWS, SHAINA			**$669.00**				
ANIXTER	**555260**	**08/12/2025**		$1,261.46	MORTISE LOCKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #555260		**$1,261.46**				
	Total For Vendor ANIXTER			**$1,261.46**				
ARELLANO, JOSE	**555178**	**08/12/2025**		$2,564.10	JULY 2025 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #555178		**$2,564.10**				
	Total For Vendor ARELLANO, JOSE			**$2,564.10**				
AT&T TEXAS	**555308**	**08/12/2025**		$22,006.55		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555308		**$22,006.55**				
	Total For Vendor AT&T TEXAS			**$22,006.55**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	555252	08/12/2025		$86.57	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #555252		$86.57				
	555253	08/12/2025		$85.12	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #555253		$85.12				
	Total For Vendor ATMOS ENERGY			$171.69				
AUSTIN ASPHALT	555241	08/12/2025		$38,463.52	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$32,492.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$27,966.79		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$5,688.66		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$8,367.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555241		$112,979.07				
	Total For Vendor AUSTIN ASPHALT			$112,979.07				
AUTOMATED CONFIRMATIONS	555210	08/12/2025		$2,959.75	CERTIFIED MAILER BUNDLE	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
		Total for Check #555210		$2,959.75				
	Total For Vendor AUTOMATED CONFIRMATIONS			$2,959.75				
				$33.94	UNIT #55940	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$20.00	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$59.97	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$9.21	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$122.56	UNIT #55883	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.59	UNIT #55298	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$148.00	UNIT #55740	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	555195	08/12/2025		$112.83	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$14.40	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$77.99	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$89.99	UNIT #59142	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.73	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($4.73)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($58.00)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($62.88)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.72	UNIT #48832	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$123.74	UNIT #55153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$11.01	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$39.60	UNIT #55924	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$11.83	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.76	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($5.76)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555195		**$770.50**				
	Total For Vendor AUTOZONE PARTS			**$770.50**				
B & H FOTO & ELECTRONICS	555322	08/12/2025		$844.76	CANON DIGITAL CAMERA	OPER-PHOTO SUPPLIES	0001-09001-0001-64-30-0000-626120-	
		Total for Check #555322		**$844.76**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$844.76**				
BARBER, FRANKLYN	29192	08/12/2025		$450.70	SAN DIEGO, CA ERSI CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #29192		**$450.70**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BARBER, FRANKLYN			**$450.70**				
BAUER, TERRI	**29151**	**08/12/2025**		$16,522.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #29151		**$16,522.00**				
	Total For Vendor BAUER, TERRI			**$16,522.00**				
BAYLOR SCOTT & WHITE HEART HOSPITAL	**555270**	**08/12/2025**		$10,585.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,735.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555270		**$15,321.58**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$15,321.58**				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	**555310**	**08/12/2025**		$2,591.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13,986.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,723.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,780.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10,018.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53,117.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$412.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,956.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$17,397.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,678.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,055.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$64,363.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,186.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$377.30		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
				$1,446.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555310		**$176,093.17**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$176,093.17**				
BENOIT, LYNDELL	**29189**	**08/12/2025**		$1,158.75	8/4-8/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29189		**$1,158.75**				
				$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,158.75**				
	Total For Vendor BENOIT, LYNDELL			**$2,317.50**				
BERGKAMP	**555273**	**08/12/2025**		$1,685.18	UNIT #55873	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555273		**$1,685.18**				
	Total For Vendor BERGKAMP			**$1,685.18**				
BEST, MARTHA	**29164**	**08/12/2025**		$17.57	MILES REIMBURSEMENT #13027	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				$10.22	MILES REIMBURSEMENT #13028	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29164		**$27.79**				
	Total For Vendor BEST, MARTHA			**$27.79**				
BGE INC	**555331**	**08/12/2025**		$15,247.75	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$4,184.58	FM 546 PHASE 1 EASTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$46,811.25	7775-02 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$2,285.38	FM 546 PHASE 1 EASTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$32,482.65	7775-02 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #555331		**$101,011.61**				
	Total For Vendor BGE INC			**$101,011.61**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BILYEU, AMY	**29195**	**08/12/2025**		$123.90	MILES REIMBURSEMENT #13039	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #29195		**$123.90**				
	Total For Vendor BILYEU, AMY			**$123.90**				
BIRKHOFF, HENDRICKS & CARTER	**555289**	**08/12/2025**		$2,666.84	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #555289		**$2,666.84**				
	Total For Vendor BIRKHOFF, HENDRICKS			**$2,666.84**				
BLACKMAN, GARRETT	**29167**	**08/12/2025**		$35.14	MILES REIMBURSEMENT #13017	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29167		**$35.14**				
	Total For Vendor BLACKMAN, GARRETT			**$35.14**				
BLACKSMITH FENCE COMPANY	**555187**	**08/12/2025**		$22,279.50	FENCE RECONSTRUCTION JMJ PARCEL	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #555187		**$22,279.50**				
	Total For Vendor BLACKSMITH FENCE COMPANY			**$22,279.50**				
BLAGG TIRE WHOLESALE	**555202**	**08/12/2025**		$3,500.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,679.68		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,083.76		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$4,557.44		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #555202		**$10,820.88**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$10,820.88**				
				$103.02	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$28.00	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$165.42	UNIT #55901	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$118.72	UNIT #59130	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	**555154**	**08/12/2025**		$260.24	UNIT #55947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$121.42	UNIT #54943	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$686.16	UNIT #55950	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($425.92)	PO 25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,032.66	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$425.92	UNIT #55947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($425.92)	PO 25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555154		**$2,089.72**				
	Total For Vendor BOB TOMES FORD			**$2,089.72**				
BRASK ENTERPRISES	**555167**	**08/12/2025**		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555167		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
BROADDUS & ASSOCIATES	**555190**	**08/12/2025**		$52,734.65	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #555190		**$52,734.65**				
	Total For Vendor BROADDUS & ASSOCIATES			**$52,734.65**				
BROWNFIELD, WILLIAM	**29193**	**08/12/2025**		$1,341.50	8/4-8/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29193		**$1,341.50**				
				$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,341.50**				
	Total For Vendor BROWNFIELD, WILLIAM			**$2,683.00**				
BRUCKNER TRUCK &	**555324**	**08/12/2025**		$526.62	UNIT #55636	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,232.74	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EQUIPMENT		**Total for Check #555324**		**$1,759.36**				
	Total For Vendor BRUCKNER TRUCK			**$1,759.36**				
BUDDI US	**555165**	**08/12/2025**		$3,282.25		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #555165		**$3,282.25**				
	Total For Vendor BUDDI US			**$3,282.25**				
BURNS & MCDONNELL ENGINEERING COMPANY	**555173**	**08/12/2025**		$68,064.23	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$115,719.99	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
				$54,078.54	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$91,942.10	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
				$5.45	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
				$81,883.39	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
				$863.28	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #555173		**$412,556.98**				
	Total For Vendor BURNS & MCDONNELL			**$412,556.98**				
CALDWELL, LELAND R	**29194**	**08/12/2025**		$1,336.00		OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				$835.00		OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #29194		**$2,171.00**				
	Total For Vendor CALDWELL, LELAND R			**$2,171.00**				
CARDINAL HEALTH	**555250**	**08/12/2025**		$2,459.01	PREVNAR VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #555250		**$2,459.01**				
	Total For Vendor CARDINAL HEALTH			**$2,459.01**				
	555200	**08/12/2025**		$4,113.40	COURTHOUSE WATER DAMAGE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARPET TECH	555200	Total for Check #555200		$4,113.40				
	Total For Vendor CARPET TECH			$4,113.40				
CAULKINS, DONALD	29211	08/12/2025		$31.50	MILES REIMBURSEMENT #13025	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29211		$31.50				
	Total For Vendor CAULKINS, DONALD			$31.50				
CAVENDER'S BOOT CITY	555326	08/12/2025		$127.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$100.00		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #555326		**$2,477.91**				
	Total For Vendor CAVENDER'S BOOT CITY			**$2,477.91**				
CAVES OF MEN SOLUTIONS	**29210**	**08/12/2025**		$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$350.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$650.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #29210		**$1,600.00**				
	Total For Vendor CAVES OF MEN SOLUTIONS			**$1,600.00**				
CELINA CITY OF	**555216**	**08/12/2025**		$6,456.42	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555216		**$6,456.42**				
	Total For Vendor CELINA CITY OF			**$6,456.42**				
CENTURY INTEGRATED PARTNERS	**555329**	**08/12/2025**		$283.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$87.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555329		**$370.74**				
	Total For Vendor CENTURY INTEGRATED			**$370.74**				
CHILDRESS, CANDACE	**29247**	**08/12/2025**		$45.64	MILES REIMBURSEMENT #13044	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29247		**$45.64**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHILDRESS, CANDACE			**$45.64**				
CINTAS CORPORATION	**555185**	**08/12/2025**		$97.82		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$97.82		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$217.60		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$179.34		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$104.37		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$218.14		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$15.48		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				($15.48)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #555185		**$946.99**				
	Total For Vendor CINTAS CORPORATION			**$946.99**				
CITY OF ANNA	**555233**	**08/12/2025**		$6,991.03	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555233		**$6,991.03**				
	Total For Vendor CITY OF ANNA			**$6,991.03**				
CITY OF LOWRY CROSSING	**555238**	**08/12/2025**		$699.10	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555238		**$699.10**				
	Total For Vendor CITY OF LOWRY CROSSING			**$699.10**				
CITY OF ROYSE CITY	**555301**	**08/12/2025**		$945.85	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555301		**$945.85**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CITY OF ROYSE CITY			**$945.85**				
COAST TO COAST CONTRACTING	**555172**	**08/12/2025**		$993.72	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
				$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$840.84	US 380	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$1,299.48	2163 E DAVE BROWN RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$343.98	US 380 ERWIN FARMS	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #555172		**$10,395.84**				
	Total For Vendor COAST TO COAST			**$10,395.84**				
CONYERS, AMMON	**29155**	**08/12/2025**		($919.50)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$1,454.30	KERRVILLE, TX FIREARMS TRAINING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #29155		**$534.80**				
	Total For Vendor CONYERS, AMMON			**$534.80**				
CROCKETT, WESLEY	**29214**	**08/12/2025**		$599.00	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #29214		**$599.00**				
	Total For Vendor CROCKETT, WESLEY			**$599.00**				
CROWDER, VIRGINIA	**29150**	**08/12/2025**		$59.50	MILES REIMBURSEMENT #12956	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29150		**$59.50**				
	Total For Vendor CROWDER, VIRGINIA			**$59.50**				
CULLING, RACHEL L	**29239**	**08/12/2025**		$115.64	MILES REIMBURSEMENT #13016	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29239		**$115.64**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CULLING, RACHEL L			**$115.64**				
D&L FARM AND HOME	**555279**	**08/12/2025**		$1,119.35	LITTER, HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555279		**$1,119.35**				
	Total For Vendor D&L FARM AND HOME			**$1,119.35**				
DALLAS CITY OF	**555272**	**08/12/2025**		$22.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #555272		**$22.00**				
	555299	**08/12/2025**		$21,384.32	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555299		**$21,384.32**				
	Total For Vendor DALLAS CITY OF			**$21,406.32**				
DALON, JUDITH	**29170**	**08/12/2025**		$41.52	LEWISVILLE, TX SPINDLEMEDIA	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #29170		**$41.52**				
	Total For Vendor DALON, JUDITH			**$41.52**				
DANA SAFETY SUPPLY	**555302**	**08/12/2025**		$4,625.00	UNIT #55891 EMERGENCY EQUIPMENT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
				$850.00	EMERGENCY EQUIPMENT REMOVAL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
				$850.00	EMERGENCY EQUIPMENT REMOVAL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$1,700.00	EMERGENCY EQUIPMENT REMOVAL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
		Total for Check #555302		**$8,025.00**				
	Total For Vendor DANA SAFETY SUPPLY			**$8,025.00**				
DATA SHREDDING SERVICES OF TX	**555314**	**08/12/2025**		$3,078.30		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #555314		**$3,078.30**				
	Total For Vendor DATA SHREDDING SERVICES			**$3,078.30**				
	29228	**08/12/2025**		$1,580.00	7/28-30/25 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, RICHARD D	29228	Total for Check #29228		$1,580.00				
	Total For Vendor DAVIS, RICHARD D			$1,580.00				
DISH NETWORK	555312	08/12/2025		$127.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555312		$127.38				
	Total For Vendor DISH NETWORK			$127.38				
DREAM RANCH OFFICE SUPPLIES	555342	08/12/2025		$1,540.05	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$13,725.96	TONERS, WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #555342		$15,266.01				
	Total For Vendor DREAM RANCH OFFICE			$15,266.01				
DURAN INDUSTRIES	555276	08/12/2025		$4,053.40	LIGHT BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #555276		$4,053.40				
	Total For Vendor DURAN INDUSTRIES			$4,053.40				
ELDORADO CHEVROLET MAZDA	555207	08/12/2025		$209.46	UNIT #55397	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555207		$209.46				
	Total For Vendor ELDORADO CHEVROLET			$209.46				
EVIDENT INC	555243	08/12/2025		$1,036.18	RIFLE, GUN & KNIFE BOXES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #555243		$1,036.18				
	Total For Vendor EVIDENT INC			$1,036.18				
FAIRVIEW TOWN OF	555251	08/12/2025		$4,276.86	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555251		$4,276.86				
	Total For Vendor FAIRVIEW TOWN OF			$4,276.86				
	29144	08/12/2025		$35.70	MILES REIMBURSEMENT #12952	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FANNING, BRENT	29144	**Total for Check #29144**		**$35.70**				
	Total For Vendor FANNING, BRENT			**$35.70**				
FARMERS ELECTRIC	555271	08/12/2025		$1,004.71	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #555271		**$1,004.71**				
	Total For Vendor FARMERS ELECTRIC			**$1,004.71**				
FARMERSVILLE CITY OF	555211	08/12/2025		$1,480.45	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555211		**$1,480.45**				
	Total For Vendor FARMERSVILLE CITY OF			**$1,480.45**				
FASTENAL COMPANY	555249	08/12/2025		$23.97	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$174.95	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #555249		**$198.92**				
	Total For Vendor FASTENAL COMPANY			**$198.92**				
FEDERAL EXPRESS	555267	08/12/2025		$345.93		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$673.46		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #555267		**$1,019.39**				
	Total For Vendor FEDERAL EXPRESS			**$1,019.39**				
FERGUSON ENTERPRISES	555226	08/12/2025		$1,083.72	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #555226		**$1,083.72**				
	Total For Vendor FERGUSON ENTERPRISES			**$1,083.72**				
FORAY TECHNOLOGIES	555168	08/12/2025		$32,560.70	ADAMS SAAS DIGITAL EVIDENCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #555168		**$32,560.70**				
	Total For Vendor FORAY TECHNOLOGIES			**$32,560.70**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	555245	08/12/2025		$6,205.58	AUG 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				$1,404.83	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
				$143,907.50	INDEPENDENCE HIKE & BIKE TRAIL	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG14
				$144,739.45	POWERLINE HIKE & BIKE TRAIL	OPER-GRANT AWARDS	4029-75060-0044-76-30-0000-626550-	OI18PG30
		Total for Check #555245		**$296,257.36**				
	555246	08/12/2025		$49,142.82	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555246		**$49,142.82**				
	555247	08/12/2025		$403.55	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #555247		**$403.55**				
	555248	08/12/2025		$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #555248		**$123.11**				
	Total For Vendor FRISCO CITY OF			**$345,926.84**				
				$87.55		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$69.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$195.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$69.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$69.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$424.85		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$224.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$96.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$193.76		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$265.05		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS				$69.19		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$358.61		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$398.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$122.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$122.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$122.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$259.48		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$164.94		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$294.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$73.51		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$164.94		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$294.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$294.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$420.55		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$691.15		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #		**$5,548.38**				
	Total For Vendor GALLS			**$5,548.38**				
GARCIA, AMANDA	**29220**	**08/12/2025**		$1,255.10	8/4-8/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$572.10	8/4-8/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29220		**$1,827.20**				
				$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,827.20**				
	Total For Vendor GARCIA, AMANDA			**$3,654.40**				
GARRAD, SAMANTHA	**29204**	**08/12/2025**		$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #29204		**$864.00**				
	Total For Vendor GARRAD, SAMANTHA			**$864.00**				
GILBERT, ROBBIN	**29148**	**08/12/2025**		($338.41)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$345.76	AUSTIN, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #29148		**$7.35**				
	Total For Vendor GILBERT, ROBBIN			**$7.35**				
GLAXOSMITHKLINE PHARMACEUTICALS	**555225**	**08/12/2025**		($1,127.56)	RETURN EXPIRED VACCINES	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-	
				($654.59)	RETURN EXPIRED VACCINES	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-	
				($306.98)	RETURN EXPIRED VACCINES	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-	
				$426.36	BOOSTRIX VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$1,961.66	HAVRIX & ENGERIX VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$3,272.92	BOOSTRIX & MENVEO VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				($289.20)	RETURN EXPIRED VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #555225		**$3,282.61**				
	Total For Vendor GLAXOSMITHKLINE			**$3,282.61**				
GOMEZ-CHANG, ZUZI	**29266**	**08/12/2025**		$1,395.24	8/4-8/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29266		**$1,395.24**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,395.24**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOMEZ-CHANG, ZUZI			**$2,790.48**				
GORE, CYNTHIA	**29147**	**08/12/2025**		$24.50	MILES REIMBURSEMENT #12991	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				$415.94	DALLAS, TX JPO BASIC TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #29147		**$440.44**				
	Total For Vendor GORE, CYNTHIA			**$440.44**				
GOT YOU COVERED WORK WEAR	**555191**	**08/12/2025**		$138.84		OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-	
				($100.04)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$427.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$287.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$18.87		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$138.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$1,385.21		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$620.37		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($178.48)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$342.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$452.59		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$452.59		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$314.25		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				$1,147.59		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
		Total for Check #555191		**$5,446.78**				
	Total For Vendor GOT YOU COVERED WORK			**$5,446.78**				
	555268	**08/12/2025**		$6,135.54	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS	555268	**Total for Check #555268**		**$6,135.54**				
	Total For Vendor GRANICUS			**$6,135.54**				
GREAT LAKES TRAINING	**555166**	**08/12/2025**		$796.00	4 CSCD EMPLOYEES MOTIVATIONAL	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #555166		**$796.00**				
	Total For Vendor GREAT LAKES TRAINING			**$796.00**				
GREEN DREAM INTERNATIONAL	**555188**	**08/12/2025**		$41,921.23	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$64,420.93		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$28,365.92		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$30,982.19		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #555188		**$165,690.27**				
	Total For Vendor GREEN DREAM			**$165,690.27**				
GRIGG, SCOTT	**29250**	**08/12/2025**		$1,666.74	ROUND ROCK, TX TAAO & ICTA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29250		**$1,666.74**				
	Total For Vendor GRIGG, SCOTT			**$1,666.74**				
GRIJALVA, BERNIE	**29174**	**08/12/2025**		$88.00	AUSTIN, TX TCDRS CONF 7/16-18/25	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #29174		**$88.00**				
	Total For Vendor GRIJALVA, BERNIE			**$88.00**				
GT DISTRIBUTORS	**555215**	**08/12/2025**		$4,151.93	FEMALE STRUCTURED PANEL/TRAUMA	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$1,816.00	RANGE TRAINING-GLOCK 17T GENS	TRN/TVL-IN-HOUSE TRAINING	2198-55040-0005-64-20-0000-604920-	GT049F
				$265.20	RANGE TRAINING-FORCE ON FORCE	TRN/TVL-IN-HOUSE TRAINING	2198-55040-0005-64-20-0000-604920-	GT049F
		Total for Check #555215		**$6,233.13**				
	Total For Vendor GT DISTRIBUTORS			**$6,233.13**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES	**555277**	**08/12/2025**		$45,489.75	PARK BLVD/SH78	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				$2,035.00	COLLIN COUNTY STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$3,739.47	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
				$3,144.55	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
				$18,260.53	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
				$15,355.45	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
				$6,314.92	PARK BLVD/SH78	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #555277		**$94,339.67**				
	Total For Vendor HALFF ASSOCIATES			**$94,339.67**				
HASKELL MEMORIAL HOSPITAL	**555223**	**08/12/2025**		$159.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555223		**$159.50**				
	Total For Vendor HASKELL MEMORIAL			**$159.50**				
HD INDUSTRIES	**555180**	**08/12/2025**		$3,013.72	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555180		**$3,013.72**				
	Total For Vendor HD INDUSTRIES			**$3,013.72**				
HENSON, DUSTIN	**29156**	**08/12/2025**		($569.50)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$753.46	WACO, TX SUPERVISOR LDSP COURSE	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #29156		**$183.96**				
	Total For Vendor HENSON, DUSTIN			**$183.96**				
HERNANDEZ, HENRY	**29205**	**08/12/2025**		$1,115.00	8/4-8/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29205		**$1,115.00**				
				$1,115.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,115.00**				
	Total For Vendor HERNANDEZ, HENRY			**$2,230.00**				
HOBART SERVICE	**555315**	**08/12/2025**		$18,728.00	ANNUAL SERVICE AGREEMENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #555315		**$18,728.00**				
	Total For Vendor HOBART SERVICE			**$18,728.00**				
HOLT CAT	**555228**	**08/12/2025**		$691.91	UNIT #55849	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$385.34	UNIT #55849	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$120.53	UNIT #44000	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,305.47	UNIT #44000	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$88.83	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,586.56	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$155.00	UNIT #44000	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$82.42	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555228		**$4,416.06**				
	Total For Vendor HOLT CAT			**$4,416.06**				
INDU BAILEY & ASSOCIATES	**29242**	**08/12/2025**		$611.91	7/23/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
				$611.91	6/26/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #29242		**$1,223.82**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$1,223.82**				
INFORMATION DISCOVERY SERVICES	**555171**	**08/12/2025**		$288.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #555171		**$288.00**				
	Total For Vendor INFORMATION DISCOVERY			**$288.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INTERACTIVE DATA	**555201**	**08/12/2025**		$574.50	MAY 2025	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$582.00	JUNE 2025	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #555201		**$1,156.50**				
	Total For Vendor INTERACTIVE DATA			**$1,156.50**				
JACOBS ENGINEERING GROUP	**555311**	**08/12/2025**		$284,172.74	OUTER LOOP WIDENING ACCESS RD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL001
		Total for Check #555311		**$284,172.74**				
	Total For Vendor JACOBS ENGINEERING GROUP			**$284,172.74**				
JASON'S DELI	**555217**	**08/12/2025**		$39.47	PURCHASING BOARD MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #555217		**$39.47**				
	Total For Vendor JASON'S DELI			**$39.47**				
JAYDEN GRAPHICS	**555278**	**08/12/2025**		$750.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
				$296.50		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
		Total for Check #555278		**$1,046.50**				
	Total For Vendor JAYDEN GRAPHICS			**$1,046.50**				
JIMENEZ, ARMANDO	**29154**	**08/12/2025**		$52.50	MILES REIMBURSEMENT #12951	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29154		**$52.50**				
	Total For Vendor JIMENEZ, ARMANDO			**$52.50**				
JOHNSON-BURKS SUPPLY	**555218**	**08/12/2025**		$734.14	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #555218		**$734.14**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$734.14**				
JONES, CURTIS	**555198**	**08/12/2025**		$140.00	DENTON, TX PECAN GROWERS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #555198		**$140.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, CURTIS			**$140.00**				
JONES, LASHUNIA	29153	08/12/2025		$95.20	MILES REIMBURSEMENT #12973	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #29153		**$95.20**				
	Total For Vendor JONES, LASHUNIA			**$95.20**				
JUSTICE WORKS	555316	08/12/2025		$397.80	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #555316		**$397.80**				
	Total For Vendor JUSTICE WORKS			**$397.80**				
K POST COMPANY	555256	08/12/2025		$5,678.49	ROOF REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001
		Total for Check #555256		**$5,678.49**				
	Total For Vendor K POST COMPANY			**$5,678.49**				
KIMLEY HORN & ASSOCIATES	555229	08/12/2025		$1,440.00	PILOT GROVE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,880.00	CENTURY FARMS PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,440.00	GRACE RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,740.00	REVIEW PROCESS DEMO	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,050.00	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$3,017.50	WESTON BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,640.00	SEVEN POINTS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,170.00	ANNA BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,950.00	BAINBRIDGE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,950.00	DAYBREAK PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,760.00	THE HOLLOW	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,565.00	SONGHILL PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,500.00	SUNCREST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,440.00	WHITLEY TRACT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,440.00	MANTUA PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,440.00	CR 637 TRACT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$450.00	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$300.00	ARBOR LAKES PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #555229		**$30,172.50**				
	Total For Vendor KIMLEY HORN & ASSOCIATES			**$30,172.50**				
LABORATORY CORPORATION OF AMERICA	**555257**	**08/12/2025**		$1,004.75		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #555257		**$1,004.75**				
	Total For Vendor LABORATORY CORPORATION			**$1,004.75**				
LASER TECHNOLOGY	**555327**	**08/12/2025**		$2,195.00	HANDHELD RADAR	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #555327		**$2,195.00**				
	Total For Vendor LASER TECHNOLOGY			**$2,195.00**				
LAW OFFICE OF CAROLYN SKOGMAN	**555158**	**08/12/2025**		$437.50	LEGAL FORMS REVIEW	OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #555158		**$437.50**				
	Total For Vendor LAW OFFICE OF C SKOGMAN			**$437.50**				
LEXISNEXIS	**555328**	**08/12/2025**		$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,488.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #555328		**$2,387.00**				
	Total For Vendor LEXISNEXIS			**$2,387.00**				
LEXISNEXIS RISK SOLUTIONS	**555287**	**08/12/2025**		$206.75		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #555287		**$206.75**				
	555333	**08/12/2025**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #555333		**$130.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$336.75**				
LJA ENGINEERING	**555193**	**08/12/2025**		$208.75	OUTER LOOP PM SERVICES	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL005
				$208.75		CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
		Total for Check #555193		**$417.50**				
	Total For Vendor LJA ENGINEERING			**$417.50**				
LONE STAR HOSE & CYLINDERS	**555208**	**08/12/2025**		$301.19	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$24.96	UNIT #55237	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555208		**$326.15**				
	Total For Vendor LONE STAR HOSE			**$326.15**				
LOWE, QUINTON	**29249**	**08/12/2025**		$648.06	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #29249		**$648.06**				
	Total For Vendor LOWE, QUINTON			**$648.06**				
LOWE'S	**555303**	**08/12/2025**		$126.81	DOLLY, PAINT APPLICATORS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #555303		**$126.81**				
	Total For Vendor LOWE'S			**$126.81**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LUCAS CITY OF	555239	08/12/2025		$3,454.39	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555239		**$3,454.39**				
	Total For Vendor LUCAS CITY OF			**$3,454.39**				
MARTINEZ, ANDREA	29169	08/12/2025		$1,666.74	ROUND ROCK, TX TAAO & ICTA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29169		**$1,666.74**				
	Total For Vendor MARTINEZ, ANDREA			**$1,666.74**				
MAVIS, BROOKE	29149	08/12/2025		($569.50)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$778.66	WACO, TX SUPERVISOR LDSP COURSE	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #29149		**$209.16**				
	Total For Vendor MAVIS, BROOKE			**$209.16**				
MCCLURE, MATTHEW	29233	08/12/2025		($298.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$627.00	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #29233		**$329.00**				
	Total For Vendor MCCLURE, MATTHEW			**$329.00**				
MCCURDY, DAVID	29171	08/12/2025		$6.16	MILES REIMBURSEMENT #13015	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29171		**$6.16**				
	Total For Vendor MCCURDY, DAVID			**$6.16**				
MCKESSON MEDICAL	555313	08/12/2025		$370.41	GOWNS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$4,789.30	MEDS, SUPPLIES	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				$40.00	KETOROLAC TROMETHAMINE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #555313		**$5,199.71**				
	Total For Vendor MCKESSON MEDICAL			**$5,199.71**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF	**555284**	**08/12/2025**		$80,684.70	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555284		**$80,684.70**				
	Total For Vendor MCKINNEY CITY OF			**$80,684.70**				
MCKINNEY CITY OF EMS BILLING	**555235**	**08/12/2025**		$945.00	MEDICAL SERVICES FOR HEALTHCARE	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 #555235		**$1,890.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$1,890.00**				
MD ENGINEERING	**555269**	**08/12/2025**		$12,600.00	ADC LOWER B & CLUSTER 1 GEN	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4003
				$13,775.00	ADF SPRINKLER HEAD REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8002-56-40-0000-809101-	FI07K4008
		Total for Check #555269		**$26,375.00**				
	Total For Vendor MD ENGINEERING			**$26,375.00**				
MEDICAL CITY MCKINNEY	**555254**	**08/12/2025**		$3,596.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10,120.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555254		**$13,717.61**				
	Total For Vendor MEDICAL CITY MCKINNEY			**$13,717.61**				
MELISSA CITY OF	**555231**	**08/12/2025**		$5,798.44	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555231		**$5,798.44**				
	Total For Vendor MELISSA CITY OF			**$5,798.44**				
MEULMAN, JOHN M	**29257**	**08/12/2025**		$114.80	MILES REIMBURSEMENT #13037	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #29257		**$114.80**				
	Total For Vendor MEULMAN, JOHN M			**$114.80**				
		08/12/2025		$189.00	STOP SCAM POSTERS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MINUTEMAN PRESS MCKINNEY	555176	08/12/2025		$126.12	APPOINTMENT CARDS	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
		Total for Check #555176		**$315.12**				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			**$315.12**				
MISSION CRITICAL PARTNERS	555169	08/12/2025		$2,342.51	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #555169		**$2,342.51**				
	Total For Vendor MISSION CRITICAL PARTNERS			**$2,342.51**				
MONGE, JULIE	29243	08/12/2025		$47.04	MILES REIMBURSEMENT #13014	TRN/TVL-TRAVEL REIMBURSEMENT	1046-02001-0015-44-20-0000-604901-	
		Total for Check #29243		**$47.04**				
	Total For Vendor MONGE, JULIE			**$47.04**				
MORRIS COURT REPORTING	29202	08/12/2025		$667.67	7/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				$667.67	7/21/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #29202		**$1,335.34**				
	Total For Vendor MORRIS COURT REPORTING			**$1,335.34**				
MOTOROLA SOLUTIONS	555317	08/12/2025		$120.00	CABLE ETHERNET	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				$8,284.00	PORTABLE RADIO BATTERIES	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #555317		**$8,404.00**				
	Total For Vendor MOTOROLA SOLUTIONS			**$8,404.00**				
MURPHY CITY OF	555292	08/12/2025		$8,635.98	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555292		**$8,635.98**				
	Total For Vendor MURPHY CITY OF			**$8,635.98**				
MUSTANG SPECIAL UTILITY DISTRICT	555181	08/12/2025		$32.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555181		**$32.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MUSTANG SPECIAL UTILITY			**$32.38**				
NALL, RAYBURN	**29161**	**08/12/2025**		$49.00	7/24&29/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$49.00	7/24&29/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #29161		**$98.00**				
	Total For Vendor NALL, RAYBURN			**$98.00**				
NATURE CONSERVANCY	**555255**	**08/12/2025**		$44.84	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
				$125.69		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
				$16.49		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
				$245.78		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
				$234.54		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
				$406.63		OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG110
		Total for Check #555255		**$1,073.97**				
	Total For Vendor NATURE CONSERVANCY			**$1,073.97**				
NGUYEN, TRAM	**29208**	**08/12/2025**		$1,320.22	7/28-29/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
				$305.95	6/18/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
				$660.11	7/18/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
				$660.11	7/31/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #29208		**$2,946.39**				
	Total For Vendor NGUYEN, TRAM			**$2,946.39**				
NORTH CENTRAL FORD	**555263**	**08/12/2025**		$236.50	UNIT #55470	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$151.77	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$809.37	UNIT #55465	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555263		**$1,197.64**				
	Total For Vendor NORTH CENTRAL FORD			**$1,197.64**				
NORTH TEXAS TRAILERS	**555306**	**08/12/2025**		$47.49	UNIT #53539	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$14.25	UNIT #53539	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$147.24	UNIT #59201	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555306		**$208.98**				
	Total For Vendor NORTH TEXAS TRAILERS			**$208.98**				
NORTH TX MUNICIPAL WATER DISTRICT	**555192**	**08/12/2025**		$87.00	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555192		**$87.00**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$87.00**				
				$44.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$31.59		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
				$32.09		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$30.12		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$56.82		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				($68.14)		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				$68.14		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				($68.14)		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				$8.49		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$35.96		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$27.12		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	555182	08/12/2025		$8.20		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$177.46		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$268.24		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$56.73		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$363.43		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$657.52		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$30.50		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$261.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$91.29		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$66.83		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$28.74		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$101.06		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$15.25		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$93.21		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$68.14		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$11.49		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$62,980.00		CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
				($1,070.66)		CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
				$1,070.66		CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
				$136.28		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
				$51.67		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555182		**$65,802.53**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$65,802.53**				
PARKER CITY OF	**555286**	**08/12/2025**		$2,220.68	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555286		**$2,220.68**				
	Total For Vendor PARKER CITY OF			**$2,220.68**				
PERKINS, QUAYLAN	**29183**	**08/12/2025**		$70.98	MILES REIMBURSEMENT #13018	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29183		**$70.98**				
	Total For Vendor PERKINS, QUAYLAN			**$70.98**				
PETROLEUM TRADERS CORPORATION	**555162**	**08/12/2025**		$9,925.38		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,633.42		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #555162		**$16,558.80**				
	Total For Vendor PETROLEUM TRADERS			**$16,558.80**				
PGAL INC	**555224**	**08/12/2025**		$181.62		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
				$6.23		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #555224		**$187.85**				
	Total For Vendor PGAL INC			**$187.85**				
PLANO CITY OF	**555175**	**08/12/2025**		$115,557.60	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555175		**$115,557.60**				
	Total For Vendor PLANO CITY OF			**$115,557.60**				
	555281	**08/12/2025**		$232.85	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #555281		**$232.85**				
	555282	**08/12/2025**		$380.67	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	555282	**Total for Check #555282**		**$380.67**				
	555283	**08/12/2025**		$575.72	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #555283		**$575.72**				
	Total For Vendor PLANO CITY OF			**$1,189.24**				
PLANO POWER EQUIPMENT	555160	**08/12/2025**		$1,811.91	CHAINSAW STOCK PARTS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$52.13	PAD, DECK WEAR, ROLLER	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #555160		**$1,864.04**				
	Total For Vendor PLANO POWER EQUIPMENT			**$1,864.04**				
PREMIER TRUCK GROUP	555325	**08/12/2025**		$208.36	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$112.81	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555325		**$321.17**				
	Total For Vendor PREMIER TRUCK GROUP			**$321.17**				
PRINCETON CITY OF	555285	**08/12/2025**		$7,073.28	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555285		**$7,073.28**				
	Total For Vendor PRINCETON CITY OF			**$7,073.28**				
PROSPER TOWN OF	555230	**08/12/2025**		$9,869.69	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555230		**$9,869.69**				
	Total For Vendor PROSPER TOWN OF			**$9,869.69**				
QUEST DIAGNOSTICS	555242	**08/12/2025**		$2,275.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #555242		**$2,275.00**				
	Total For Vendor QUEST DIAGNOSTICS			**$2,275.00**				
	29196	**08/12/2025**		$51.80	MILES REIMBURSEMENT #13041	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RAY, DYLAN		**Total for Check #29196**		**$51.80**				
	Total For Vendor RAY, DYLAN			**$51.80**				
RDO EQUIPMENT CO	**555157**	**08/12/2025**		$99.59	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$2,182.68	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555157		**$2,282.27**				
	Total For Vendor RDO EQUIPMENT CO			**$2,282.27**				
RECOVERY MONITORING SOLUTIONS	**555265**	**08/12/2025**		$90.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #555265		**$90.00**				
	555266	**08/12/2025**		$140.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #555266		**$140.00**				
	Total For Vendor RECOVERY MONITORING			**$230.00**				
REHABILITATION CENTER	**555332**	**08/12/2025**		$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-	
		Total for Check #555332		**$270.00**				
	Total For Vendor REHABILITATION CENTER			**$270.00**				
RELIANT ENERGY	**555320**	**08/12/2025**		$8.46	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555320		**$8.46**				
	Total For Vendor RELIANT ENERGY			**$8.46**				
RICHARDSON CITY OF	**555259**	**08/12/2025**		$16,696.22	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555259		**$16,696.22**				
	Total For Vendor RICHARDSON CITY OF			**$16,696.22**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RICHARDSON, LISA	29232	08/12/2025		$413.01	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #29232		$413.01				
	Total For Vendor RICHARDSON, LISA			$413.01				
ROBINSON, LINNELL	29145	08/12/2025		$89.60	MILES REIMBURSEMENT #12953	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29145		$89.60				
	Total For Vendor ROBINSON, LINNELL			$89.60				
ROMCO EQUIPMENT CO	555163	08/12/2025		$5,889.32	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555163		$5,889.32				
	Total For Vendor ROMCO EQUIPMENT CO			$5,889.32				
ROSE CONTRACTING	29229	08/12/2025		$174,175.00	COUNTY ROAD 867	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #29229		$174,175.00				
	Total For Vendor ROSE CONTRACTING			$174,175.00				
SACHSE CITY OF	555258	08/12/2025		$4,112.37	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555258		$4,112.37				
	Total For Vendor SACHSE CITY OF			$4,112.37				
SALERA, IRMA	29186	08/12/2025		$1,256.04	8/4-8/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	8/4-8/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29186		$1,594.69				
				$1,256.04		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		$1,594.69				
	Total For Vendor SALERA, IRMA			$3,189.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMPLES, STACEY	**29259**	**08/12/2025**		$236.00	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #29259		**$236.00**				
	Total For Vendor SAMPLES, STACEY			**$236.00**				
SHELL ENERGY SOLUTIONS	**555244**	**08/12/2025**		$417.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$17,011.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				$1,082.45		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,667.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$1,242.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,945.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				$1,786.63		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$4,262.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				$2,388.24		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$706.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$1,995.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$2,867.31		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				$92.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$1,931.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$56,270.89		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				$133,346.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				$421.13		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$359.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$402.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$29.21		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #555244		**$230,228.63**				
	Total For Vendor SHELL ENERGY SOLUTIONS			**$230,228.63**				
SHEN, YAO	**29262**	**08/12/2025**		$2,471.30	SAN DIEGO, CA ERSI CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #29262		**$2,471.30**				
	Total For Vendor SHEN, YAO			**$2,471.30**				
SHOEMAKER, SCOTT	**29200**	**08/12/2025**		$1,072.10	8/4-8/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29200		**$1,072.10**				
				$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,072.10**				
	Total For Vendor SHOEMAKER, SCOTT			**$2,144.20**				
SHOWALTER, ERIN	**555291**	**08/12/2025**		$282.88	7/21/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #555291		**$282.88**				
	Total For Vendor SHOWALTER, ERIN			**$282.88**				
SIBLEY, ANNE	**29146**	**08/12/2025**		$837.20	SAN MARCOS, TX POST LEGIS & BUDG	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #29146		**$837.20**				
	Total For Vendor SIBLEY, ANNE			**$837.20**				
SKINNER, JAMES	**29241**	**08/12/2025**		$129.00	FT WORTH, TX SAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #29241		**$129.00**				
	Total For Vendor SKINNER, JAMES			**$129.00**				
	555222	**08/12/2025**		$169.50	INK CARTRIDGE	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
				$2,787.86	APPLE MAC MINI M4 PRO	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN COMPUTER WAREHOUSE				$68.93	APPLECARE FOR MAC MINI	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
		Total for Check #555222		**$3,026.29**				
	Total For Vendor SOUTHERN COMPUTER			**$3,026.29**				
SOUTHERN TIRE MART	555295	08/12/2025		$876.50	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,421.20	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555295		**$2,297.70**				
	Total For Vendor SOUTHERN TIRE MART			**$2,297.70**				
SOUTHWEST INTERNATIONAL TRUCKS	555199	08/12/2025		$354.78	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$19.80	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$52.29	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$419.92	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$426.96	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($172.80)	PO 25000102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$74.99	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555199		**$1,175.94**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$1,175.94**				
SSD INTERNATIONAL	555205	08/12/2025		$752.01	AMMO FOR TRAINING COURSE	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #555205		**$752.01**				
	Total For Vendor SSD INTERNATIONAL			**$752.01**				
STERICYCLE	555220	08/12/2025		$114.49	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #555220		**$114.49**				
	555221	08/12/2025		$1,981.82	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	555221	**Total for Check #555221**		**$1,981.82**				
	Total For Vendor STERICYCLE			**$2,096.31**				
STEWART, MARA	**29157**	**08/12/2025**		$79.10	MILES REIMBURSEMENT #12954	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29157		**$79.10**				
	Total For Vendor STEWART, MARA			**$79.10**				
STEWART, MICHELLE	**29158**	**08/12/2025**		$23.80	MILES REIMBURSEMENT #12949	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				$23.80	MILES REIMBURSEMENT #12955	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29158		**$47.60**				
	Total For Vendor STEWART, MICHELLE			**$47.60**				
TERRACON CONSULTANTS	**555297**	**08/12/2025**		$4,552.29	COURT ADDITION & PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
				$1,133.33	COURT ADDITION & PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
				$2,167.50	ANIMAL SHELTER	CAPITAL-ARCHITECTURE	4033-40030-8022-56-40-0000-809508-	FI23ANIM
				$10,078.07	ANIMAL SHELTER	CAPITAL-ARCHITECTURE	4033-40030-8022-56-40-0000-809508-	FI23ANIM
		Total for Check #555297		**$17,931.19**				
	Total For Vendor TERRACON CONSULTANTS			**$17,931.19**				
TEXOMACARE SPECIALTY PHYSICIANS	**555170**	**08/12/2025**		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555170		**$45.48**				
	Total For Vendor TEXOMACARE SPECIALTY			**$45.48**				
THOMAS, JULIAN	**29199**	**08/12/2025**		$1,389.96	8/4-8/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29199		**$1,389.96**				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,389.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMAS, JULIAN			**$2,779.92**				
THOMSON REUTERS	**555159**	**08/12/2025**		$1,050.61		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$490.50		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #555159		**$8,224.11**				
	Total For Vendor THOMSON REUTERS			**$8,224.11**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	**555318**	**08/12/2025**		$175.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #555318		**$250.80**				
	Total For Vendor TRANSUNION RISK			**$250.80**				
TRINITY SERVICES GROUP	**555194**	**08/12/2025**		$68,971.93	INMATE MEALS 7/18-24/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$2,562.42	STAFF MEALS 7/11-17/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,745.12	STAFF MEALS 7/18-24/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$4,948.16	JUVENILE MEALS 7/25-31/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #555194		**$79,227.63**				
	Total For Vendor TRINITY SERVICES GROUP			**$79,227.63**				
TRISTAR CLAIMS	**99664**	**08/06/2025**		$28,751.07	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99664		**$28,751.07**				
	Total For Vendor TRISTAR CLAIMS			**$28,751.07**				
TRI-TECH FORENSICS	**555300**	**08/12/2025**		$86.90	FORENSIC SOLUTION	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #555300		**$86.90**				
	Total For Vendor TRI-TECH FORENSICS			**$86.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COLLEGE OF PROBATE JUDGES	555293	08/12/2025		$450.00	D HARP SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #555293		**$450.00**				
	Total For Vendor TX COLLEGE OF PROBATE			**$450.00**				
TX COMMISSION LAW ENFORCEMENT	555298	08/12/2025		$35.00	JAIL FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #555298		**$245.00**				
	Total For Vendor TX COMMISSION LAW			**$245.00**				
TX RADIOLOGY ASSOCIATES	555234	08/12/2025		$67.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$20.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$143.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$150.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$69.23		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
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$87.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555234		**$642.32**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$642.32**				
TX WORKFORCE COMMISSION	**555204**	**08/12/2025**		$30,214.27	QUARTERLY UNEMPLOYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #555204		**$30,214.27**				
	Total For Vendor TX WORKFORCE COMMISSION			**$30,214.27**				
UNIQUE DIGITAL TECHNOLOGY	**555340**	**08/12/2025**		$6,662.74	DELL MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #555340		**$6,662.74**				
	Total For Vendor UNIQUE DIGITAL			**$6,662.74**				
UNITED AG & TURF	**555156**	**08/12/2025**		$376.17	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$153.52	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,424.81	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($150.00)	PO 25000897	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$126.66	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,174.79	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$538.54	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$33.74	UNIT #55579	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555156		**$3,678.23**				
	Total For Vendor UNITED AG & TURF			**$3,678.23**				
	99675	**08/08/2025**		$808,678.99	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99675		**$808,678.99**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99676	08/08/2025		$11,174.59	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99676		$11,174.59				
	99677	08/08/2025		$5,102.18	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99677		$5,102.18				
	Total For Vendor UNITED HEALTHCARE			$824,955.76				
UPPAL, PRIYANKA	555338	08/12/2025		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$244.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$244.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555338		$734.34				
	Total For Vendor UPPAL, PRIYANKA			$734.34				
VARIVERGE	555336	08/12/2025		$4,109.73	POSTAGE FOR DELINQ TAX STATEMEN	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #555336		$4,109.73				
	Total For Vendor VARIVERGE			$4,109.73				
VAUGHAN, MICHAEL	29218	08/12/2025		$76.65	MILES REIMBURSEMENT #12993	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #29218		$76.65				
	Total For Vendor VAUGHAN, MICHAEL			$76.65				
VERONA SPECIAL UTILITY DISTRICT	555183	08/12/2025		$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555183		$175.50				
	Total For Vendor VERONA SPECIAL UTILITY			$175.50				
	555177	08/12/2025		$3,913.50	ENTERPRISE EDITION SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VERTOSOFT	555177	Total for Check #555177		$3,913.50				
	Total For Vendor VERTOSOFT			$3,913.50				
WELLPATH	555189	08/12/2025		$95,388.32	APR 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$98,249.85	MAY 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106,669.16	JUN 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13,547.00	RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$306.60	JUN 2025 JUV ADP ADJ	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #555189		$314,160.93				
	Total For Vendor WELLPATH			$314,160.93				
WHITE, JOHN	29221	08/12/2025		$9.45	MILES REIMBURSEMENT #13043	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #29221		$9.45				
	Total For Vendor WHITE, JOHN			$9.45				
WICHITA COUNTY	555212	08/12/2025		$82,080.00	JULY 2025 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #555212		$82,080.00				
	555213	08/12/2025		$110.38	MEDICAL EXPENSES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #555213		$110.38				
	Total For Vendor WICHITA COUNTY			$82,190.38				
WILLIAMS, CHERYL	29240	08/12/2025		$21.62	BUSINESS MEETING	OPER-BUSINESS MEALS	0001-01052-0001-41-30-0000-626564-	
		Total for Check #29240		$21.62				
	Total For Vendor WILLIAMS, CHERYL			$21.62				
WISEMAN, ANTHONY	29152	08/12/2025		$22.40	MILES REIMBURSEMENT #12950	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29152		$22.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WISEMAN, ANTHONY			**$22.40**				
WOOD & ASSOCIATES POLYGRAPH SERVICE	**555262**	**08/12/2025**		$3,440.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #555262		**$3,440.00**				
	Total For Vendor WOOD & ASSOCIATES			**$3,440.00**				
WOODY, PETRINA	**29203**	**08/12/2025**		$1,724.15	8/4-8/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29203		**$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	**555155**	**08/12/2025**		$9,604.00	CONCRETE REPAIRS TRAILS OF BR	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$1,136.00	CONCRETE REPAIRS TRAILS OF BR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555155		**$10,740.00**				
	Total For Vendor WOPAC CONSTRUCTION			**$10,740.00**				
WOWZA MEDIA SYSTEMS	**555179**	**08/12/2025**		$109.54	CLOUD PEAK RECORDING STORAGE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #555179		**$109.54**				
	Total For Vendor WOWZA MEDIA SYSTEMS			**$109.54**				
WYLIE CITY OF	**555232**	**08/12/2025**		$22,535.79	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #555232		**$22,535.79**				
	Total For Vendor WYLIE CITY OF			**$22,535.79**				
XEROX CORPORATION	**555307**	**08/12/2025**		$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$571.34		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #555307		**$762.43**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor XEROX CORPORATION			**$762.43**				
GRAND TOTAL				**$4,484,111.15**			**NUMBER OF CHECKS - 235** **NUMBER OF TRANSACTIONS - 650**	