2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: AUGUST 25, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 19, 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: $6,470,563.58

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHIMERA COOK	555548	08/19/2025		$200.00	REIMBURSE FOR PARKING	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #555548		$200.00				
	Total For Vendor CHIMERA COOK			$200.00				
#1 A LIFESAFER OF TX INTERLOCK	555534	08/19/2025		$790.35		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$444.40		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #555534		$1,234.75				
	Total For Vendor #1 A LIFESAFER OF TX			$1,234.75				
1A SMART START	29367	08/19/2025		$753.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
				$1,491.42		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$138.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #29367		$2,382.42				
	Total For Vendor 1A SMART START			$2,382.42				
2010 REDBUD BLVD OWNER	555415	08/19/2025		$28,180.18	SEPT 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #555415		$28,180.18				
	Total For Vendor 2010 REDBUD BLVD OWNER			$28,180.18				
A GLOBAL LINK	555543	08/19/2025		$400.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #555543		$400.00				
	Total For Vendor A GLOBAL LINK			$400.00				
AIRGAS	555508	08/19/2025		$89.65	RENTAL PROPANE CYLINDERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #555508		$89.65				
	Total For Vendor AIRGAS			$89.65				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	555357	08/19/2025		$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #555357		**$213.00**				
	Total For Vendor ALFORD INSURANCE AGENCY			**$213.00**				
ALL HEART VETERINARY CENTER	555523	08/19/2025		$164.14		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$120.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$120.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$45.68		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$45.68		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$45.68		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$103.07		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$120.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$120.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$144.31		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$66.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$356.55		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
				$128.49		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.72		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-	
				$120.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$142.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$102.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555523		**$4,106.24**				
	Total For Vendor ALL HEART VETERINARY			**$4,106.24**				
ALLMARK IMPRESSIONS	**555506**	**08/19/2025**		$21.38	J VALLICRE NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$21.38	V WINKLER NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #555506		**$42.76**				
	Total For Vendor ALLMARK IMPRESSIONS			**$42.76**				
		08/19/2025		$796.95	NIKON DIGITAL CAMERA FOR SO	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$2,576.75	GPS IMAGING SONAR	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
				$45.00	DOCSAFE FILE BOX W/ LOCK	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$47.10	POLO SHIRTS	OPER-UNIFORMS	1010-75020-0001-68-30-0000-626503-	
				$156.70	AIR PURIFIERS	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
AMAZON	555541	08/19/2025		$79.76	AIR PURIFIER	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				$310.12	AIR PURIFIERS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				$146.79	CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$41.58	GARDEN HOSE	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
				($47.00)	PO 25003639	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #555541		**$4,153.75**				
	555551	08/19/2025		$191.91	BRACKETS, CAMERA CASE, TOOL HOLD	OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT317B
		Total for Check #555551		**$191.91**				
	Total For Vendor AMAZON			**$4,345.66**				
AMERICAN FIRE PROTECTION GROUP	555369	08/19/2025		$880.00	FIRE SPRINKLER SYSTEM REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #555369		**$880.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$880.00**				
ANDERSON, TODD	555421	08/19/2025		$1,236.06	7/31-8/1/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
				$618.03	8/7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				$618.03	7/22/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #555421		**$2,472.12**				
	Total For Vendor ANDERSON, TODD			**$2,472.12**				
ARMSTRONG FORENSIC LABORATORY	555520	08/19/2025		$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$17,020.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
		Total for Check #555520		**$17,270.00**				
	Total For Vendor ARMSTRONG FORENSIC			**$17,270.00**				
	555479	08/19/2025		$675.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARNOLD, FREDERICK LILES		**Total for Check #555479**		**$675.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$675.00**				
ASSOCIATED TIME ON DEMAND	**555384**	**08/19/2025**		$2,826.00	DATE/TIME STAMP REPLACEMENT	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
		Total for Check #555384		**$2,826.00**				
	Total For Vendor ASSOCIATED TIME			**$2,826.00**				
AT&T MOBILITY	**555475**	**08/19/2025**		$734.25		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555475		**$734.25**				
	555476	**08/19/2025**		$3,062.75		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555476		**$3,062.75**				
	Total For Vendor AT&T MOBILITY			**$3,797.00**				
ATMOS ENERGY	**555453**	**08/19/2025**		$97.87	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #555453		**$97.87**				
	555454	**08/19/2025**		$223.94	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #555454		**$223.94**				
	555455	**08/19/2025**		$87.60	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #555455		**$87.60**				
	555456	**08/19/2025**		$393.24	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #555456		**$393.24**				
	555457	**08/19/2025**		$212.93	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #555457		**$212.93**				
	555458	**08/19/2025**		$66.53	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #555458		**$66.53**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ATMOS ENERGY			**$1,082.11**				
AUSTIN ASPHALT	**555447**	**08/19/2025**		$29,251.08	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555447		**$29,251.08**				
	Total For Vendor AUSTIN ASPHALT			**$29,251.08**				
AUTOZONE PARTS	**555389**	**08/19/2025**		$31.03	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.86	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$10.66	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$370.94	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$40.08	UNIT #59270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$103.99	UNIT #48879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555389		**$569.56**				
	Total For Vendor AUTOZONE PARTS			**$569.56**				
AVERHEALTH	**555365**	**08/19/2025**		$1,278.50	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$3,632.95		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #555365		**$4,911.45**				
	Total For Vendor AVERHEALTH			**$4,911.45**				
BAKER DISTRIBUTING CO	**555465**	**08/19/2025**		$288.57	BLOWER MOTOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #555465		**$288.57**				
	Total For Vendor BAKER DISTRIBUTING CO			**$288.57**				
				$202.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$602.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7,213.62		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
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	**555510**	**08/19/2025**		$624.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13,325.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$586.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,353.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,303.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555510		**$28,211.07**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$28,211.07**				
BENOIT, LYNDELL	**29300**	**08/19/2025**		$1,158.75	8/11-15/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29300		**$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**				
BOEHRINGER INGELHEIM ANIMAL HEALTH	**555398**	**08/19/2025**		$997.05	RABIES VACCINES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555398		**$997.05**				
	Total For Vendor BOEHRINGER INGELHEIM			**$997.05**				
BRISTOW, NICOL	**29401**	**08/19/2025**		$41.81	FUEL REIMBURSEMENT	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #29401		**$41.81**				
	Total For Vendor BRISTOW, NICOL			**$41.81**				
BROWNFIELD, WILLIAM	**29309**	**08/19/2025**		$1,341.50	8/11-15/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29309		**$1,341.50**				
				$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,341.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BROWNFIELD, WILLIAM			**$2,683.00**				
BUDDI US	**555359**	**08/19/2025**		$33,254.75		OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
				($57.00)		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				$1,662.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #555359		**$34,860.25**				
	Total For Vendor BUDDI US			**$34,860.25**				
CANTU ENTERPRISES	**555382**	**08/19/2025**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #555382		**$10.00**				
	Total For Vendor CANTU ENTERPRISES			**$10.00**				
CARAHSOFT TECHNOLOGY	**555498**	**08/19/2025**		$385.81	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #555498		**$385.81**				
	Total For Vendor CARAHSOFT TECHNOLOGY			**$385.81**				
CARDS DALLAS	**555368**	**08/19/2025**		$36.05	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #555368		**$36.05**				
	Total For Vendor CARDS DALLAS			**$36.05**				
CARPET TECH	**555393**	**08/19/2025**		$36,728.11	COURTHOUSE WATER RESTORATION	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #555393		**$36,728.11**				
	Total For Vendor CARPET TECH			**$36,728.11**				
CASTILLO, LUCIA	**555426**	**08/19/2025**		$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #555426		**$35.00**				
	Total For Vendor CASTILLO, LUCIA			**$35.00**				
	555438	**08/19/2025**		$1,233.50	INDUSTRIAL RACK ENCLOSURE	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	555438	Total for Check #555438		$1,233.50				
	Total For Vendor CDW-G			$1,233.50				
CENTURY INTEGRATED PARTNERS	555533	08/19/2025		$55.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$358.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$244.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		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 #555533		$1,673.11				
	Total For Vendor CENTURY INTEGRATED			$1,673.11				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	555489	08/19/2025		$1,277.16	SEPT 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #555489		$1,277.16				
	Total For Vendor CHILDREN'S ADVOCACY			$1,277.16				
CINTAS CORPORATION	555374	08/19/2025		$97.82		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION				$209.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #555374		$327.97				
	Total For Vendor CINTAS CORPORATION			$327.97				
CITIBANK	555502	08/19/2025		$131,053.71	JULY 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #555502		$131,053.71				
	Total For Vendor CITIBANK			$131,053.71				
CITY AMBULANCE SERVICE	555380	08/19/2025		$360.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555380		$360.39				
	Total For Vendor CITY AMBULANCE SERVICE			$360.39				
CLEANING STUFF	555423	08/19/2025		$3,330.00	FLOOR BUFFER BURNISHER MACHINE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #555423		$3,330.00				
	Total For Vendor CLEANING STUFF			$3,330.00				
CLINICAL PATHOLOGY LABORATORIES	555444	08/19/2025		$1,539.30	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$1,986.45	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #555444		$3,525.75				
	Total For Vendor CLINICAL PATHOLOGY			$3,525.75				
COLEMAN, CYNTHIA	29387	08/19/2025		$126.63	MANAGE TRUST CD'S MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #29387		$126.63				
	Total For Vendor COLEMAN, CYNTHIA			$126.63				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	555484	08/19/2025		$500.00	FACILITY USAGE RENTAL PUBLIC SAFE	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #555484		$500.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			$500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CSCD	**555439**	**08/19/2025**		$220.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
		Total for Check #555439		**$220.00**				
	555440	**08/19/2025**		$125.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
		Total for Check #555440		**$125.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$345.00**				
COLUMBIA ULTIMATE	**555411**	**08/19/2025**		$6,725.00	REVQ PLUS LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #555411		**$6,725.00**				
	Total For Vendor COLUMBIA ULTIMATE			**$6,725.00**				
COMPLETE SUPPLY	**555362**	**08/19/2025**		$986.40	MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #555362		**$986.40**				
	Total For Vendor COMPLETE SUPPLY			**$986.40**				
CONDRAN, DENISE	**29334**	**08/19/2025**		$1,506.44	AUSTIN, TX TCRA CONVENTION	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29334		**$1,506.44**				
	Total For Vendor CONDRAN, DENISE			**$1,506.44**				
CONTECH ENGINEERED SOLUTIONS	**555452**	**08/19/2025**		$10,200.00	STOCK CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
				$13,050.00	STOCK CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
				$13,050.00	STOCK CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
				$6,970.84	DROP INLET/RISER PIPES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555452		**$43,270.84**				
	Total For Vendor CONTECH ENGINEERED			**$43,270.84**				
COOK, JENNIFER L	**29305**	**08/19/2025**		$611.91	4/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #29305		**$611.91**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOK, JENNIFER L			**$611.91**				
COOKS, KIM	**555386**	**08/19/2025**		$145.60		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
				$582.40		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #555386		**$728.00**				
	Total For Vendor COOKS, KIM			**$728.00**				
COOPER'S	**555370**	**08/19/2025**		$612.00	LOGO DECALS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$595.60	FORD SUV UNIT 855 GHOSTED	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,120.00	UNIT #55936 DECALS FIRE MARSHAL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4421
		Total for Check #555370		**$2,327.60**				
	Total For Vendor COOPER'S			**$2,327.60**				
COSERV ELECTRIC	**555435**	**08/19/2025**		$595.80	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$42.55	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #555435		**$638.35**				
	Total For Vendor COSERV ELECTRIC			**$638.35**				
CREATIVE RELATIONSHIP COUNSELING	**555535**	**08/19/2025**		$200.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #555535		**$200.00**				
	Total For Vendor CREATIVE RELATIONSHIP			**$200.00**				
DALLAS AREA RAPID TRANSIT	**555483**	**08/19/2025**		$78.00	DART PASS VOUCHERS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT414C
		Total for Check #555483		**$78.00**				
	Total For Vendor DALLAS AREA RAPID			**$78.00**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**555522**	**08/19/2025**		$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #555522		**$1,150.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS COUNTY SW			**$1,150.00**				
DALON, JUDITH	**29278**	**08/19/2025**		$70.11	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #29278		**$70.11**				
	Total For Vendor DALON, JUDITH			**$70.11**				
DANA SAFETY SUPPLY	**555504**	**08/19/2025**		$1,997.00	WCX CONTROLLERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$5,520.00	REMOVAL/INSTALL EMER EQUIP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4418
				$4,270.00	INSTALLATION OF EMERGENCY EQUIP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4415
				$4,270.00	INSTALLATION OF EMERGENCY EQUIP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4434
				$624.00	WCX CONTROLLERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
				$624.00	WCX CONTROLLERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
		Total for Check #555504		**$17,305.00**				
	Total For Vendor DANA SAFETY SUPPLY			**$17,305.00**				
DE CANDIA, KRISTIN	**29328**	**08/19/2025**		$696.51		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				$696.51		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #29328		**$1,393.02**				
	Total For Vendor DE CANDIA, KRISTIN			**$1,393.02**				
DISH NETWORK	**555514**	**08/19/2025**		$127.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555514		**$127.10**				
	555515	**08/19/2025**		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555515		**$141.38**				
	Total For Vendor DISH NETWORK			**$268.48**				
		08/19/2025		$270.00	LIGHT BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DURAN INDUSTRIES	555486	08/19/2025		$100.00	LIGHT BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #555486		**$370.00**				
	Total For Vendor DURAN INDUSTRIES			**$370.00**				
EAGLE BARRICADE	**555358**	**08/19/2025**		$6,040.95	BARRICADES W/GALVANIZED METAL	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #555358		**$6,040.95**				
	Total For Vendor EAGLE BARRICADE			**$6,040.95**				
EDWARDS, GINGER	**555526**	**08/19/2025**		$153.40	GRAPEVINE, TX LEGISLATIVE UPDATE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #555526		**$153.40**				
	Total For Vendor EDWARDS, GINGER			**$153.40**				
ENGLAND COURT REPORTING	**555531**	**08/19/2025**		$611.91	7/15/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
				$1,223.82	7/29-8/1/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #555531		**$1,835.73**				
	Total For Vendor ENGLAND COURT REPORTING			**$1,835.73**				
ENTERPRISE HOLDINGS	**555503**	**08/19/2025**		$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
		Total for Check #555503		**$1,210.00**				
	Total For Vendor ENTERPRISE HOLDINGS			**$1,210.00**				
EXTRA DUTY SOLUTIONS	**555397**	**08/19/2025**		$125.00	7/22/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$125.00	7/29/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #555397		**$250.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$250.00**				
				$172.11	MOTOR OIL	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$6.91	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	**555451**	**08/19/2025**		$175.28	SCREWS, NUTS, FUSES, CLAMPS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$173.09	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$765.76	WHITE & PINK MARKING PAINTS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #555451		**$1,293.15**				
	Total For Vendor FASTENAL COMPANY			**$1,293.15**				
FEDERAL EXPRESS	**555474**	**08/19/2025**		$490.51		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #555474		**$490.51**				
	Total For Vendor FEDERAL EXPRESS			**$490.51**				
FIRST ADMIN JUDICIAL REGION OF TX	**555372**	**08/19/2025**		$77,485.26	2025/2026 ASSESSMENT	UTILITY-ADMIN DIST PRO RATA	0001-25000-0009-44-30-0000-648104-	
		Total for Check #555372		**$77,485.26**				
	Total For Vendor FIRST ADMIN JUDICIAL			**$77,485.26**				
FIRST CHOICE COFFEE SERVICES	**555360**	**08/19/2025**		$2,300.05		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #555360		**$2,300.05**				
	Total For Vendor FIRST CHOICE COFFEE			**$2,300.05**				
FLETCHER COUNSELING	**555529**	**08/19/2025**		$2,955.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #555529		**$2,955.00**				
	Total For Vendor FLETCHER COUNSELING			**$2,955.00**				
FORGED UNDER FIRE COUNSELING	**29307**	**08/19/2025**		$1,560.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
		Total for Check #29307		**$1,560.00**				
	Total For Vendor FORGED UNDER FIRE			**$1,560.00**				
FOXFURY	**555550**	**08/19/2025**		$359.99	FORENSIC LIGHT	N/CAP EQUIP-PATROL EQUIPMENT	2125-50001-9047-64-30-0000-798912-	GT317B
		Total for Check #555550		**$359.99**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FOXFURY			**$359.99**				
FRONTIER COMMUNICATIONS	**555378**	**08/19/2025**		$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555378		**$1,640.00**				
	Total For Vendor FRONTIER COMMUNICATIONS			**$1,640.00**				
FRONTIER WASTE SOLUTIONS	**555399**	**08/19/2025**		$2,140.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555399		**$2,140.48**				
	555400	**08/19/2025**		$807.82	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #555400		**$807.82**				
	555401	**08/19/2025**		$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #555401		**$507.90**				
	555402	**08/19/2025**		$253.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #555402		**$253.00**				
	555403	**08/19/2025**		$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #555403		**$507.90**				
	555404	**08/19/2025**		$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555404		**$337.33**				
	555405	**08/19/2025**		$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #555405		**$271.77**				
	555406	**08/19/2025**		$373.73	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #555406		**$373.73**				
	555407	**08/19/2025**		$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #555407		**$507.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	555408	08/19/2025		$226.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555408		**$226.90**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$5,934.73**				
FUNK, TERESA	29360	08/19/2025		$852.54	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29360		**$852.54**				
	Total For Vendor FUNK, TERESA			**$852.54**				
GALLS	555527	08/19/2025		$128.78		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$129.23		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$154.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$303.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$191.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$300.08		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$185.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$111.30		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$693.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$270.45		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #555527		**$2,467.98**				
	Total For Vendor GALLS			**$2,467.98**				
GANT, SHAWN	29357	08/19/2025		$1,461.23	AUSTIN, TX TCRA CONVENTION	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29357		**$1,461.23**				
	Total For Vendor GANT, SHAWN			**$1,461.23**				
		08/19/2025		$1,255.10	8/11-15/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, AMANDA	29340	08/19/2025		$572.10	8/11-15/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29340		$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
		Total for Check #		$1,827.20				
	Total For Vendor GARCIA, AMANDA			$3,654.40				
GOMEZ-CHANG, ZUZI	29400	08/19/2025		$1,395.24	8/11-15/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29400		$1,395.24				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		$1,395.24				
	Total For Vendor GOMEZ-CHANG, ZUZI			$2,790.48				
GORDON-DARBY INC	555478	08/19/2025		$4.62	JULY 2025 EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555478		$4.62				
	Total For Vendor GORDON-DARBY INC			$4.62				
GOVOS	555377	08/19/2025		$27,037.44	JULY 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #555377		$27,037.44				
	Total For Vendor GOVOS			$27,037.44				
GRAINGER	555437	08/19/2025		$493.04	UTILITY CARTS (4)	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #555437		$493.04				
	Total For Vendor GRAINGER			$493.04				
GRAYBAR ELECTRIC CO	555507	08/19/2025		$19,472.22	TUBBESING SERVICES	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #555507		$19,472.22				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAYBAR ELECTRIC CO			$19,472.22				
GREEN DREAM INTERNATIONAL	555381	08/19/2025		$26,676.49	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$62,377.07		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$1,548.14		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #555381		$90,601.70				
	Total For Vendor GREEN DREAM			$90,601.70				
GRIFFIN, ELIZABETH	555449	08/19/2025		$611.91	5/14/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR471R
				$611.91	2/25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #555449		$1,223.82				
	Total For Vendor GRIFFIN, ELIZABETH			$1,223.82				
HALE, DARRELL	29273	08/19/2025		$121.26	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #29273		$121.26				
	Total For Vendor HALE, DARRELL			$121.26				
HASKELL MEMORIAL HOSPITAL	555436	08/19/2025		$319.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$296.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$402.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$275.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$478.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$318.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$701.50		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
				$583.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555436		**$3,692.50**				
	Total For Vendor HASKELL MEMORIAL			**$3,692.50**				
HD INDUSTRIES	**555371**	**08/19/2025**		$216.07	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555371		**$216.07**				
	Total For Vendor HD INDUSTRIES			**$216.07**				
HDR ENGINEERING	**555418**	**08/19/2025**		$9,147.84	PRELIMINARY STUDY CCOL SEGMENT	CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI18OL005
				$25,047.99	PRELIMINARY STUDY CCOL SEGMENT	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL005
		Total for Check #555418		**$34,195.83**				
	Total For Vendor HDR ENGINEERING			**$34,195.83**				
HEALTH TX PROVIDER NETWORK	**555511**	**08/19/2025**		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$194.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.95		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
				$38.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555511		**$842.90**				
	Total For Vendor HEALTH TX PROVIDER			**$842.90**				
HEART & HARMONY MUSIC THERAPY	**555500**	**08/19/2025**		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #555500		**$300.00**				
	Total For Vendor HEART & HARMONY MUSIC			**$300.00**				
HENRY SCHEIN INC	**555492**	**08/19/2025**		$1,074.60	GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #555492		**$1,074.60**				
	Total For Vendor HENRY SCHEIN INC			**$1,074.60**				
HERNANDEZ, HENRY	**29325**	**08/19/2025**		$1,115.00	8/11-15/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29325		**$1,115.00**				
				$1,115.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,115.00**				
	Total For Vendor HERNANDEZ, HENRY			**$2,230.00**				
HOBART SERVICE	**555519**	**08/19/2025**		$425.75	DISH MACHINE REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #555519		**$425.75**				
	Total For Vendor HOBART SERVICE			**$425.75**				
HOLT CAT	**555441**	**08/19/2025**		$402.29	UNIT #55234	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$294.56	UNIT #55802	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555441		**$696.85**				
	Total For Vendor HOLT CAT			**$696.85**				
	555424	**08/19/2025**		$10,797.00	PORTABLE BASKETBALL HOOPS (3)	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
HOOPS INC	555424	Total for Check #555424		$10,797.00				
	Total For Vendor HOOPS INC			$10,797.00				
INDU BAILEY & ASSOCIATES	29369	08/19/2025		$611.91	7/24/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #29369		$611.91				
	Total For Vendor INDU BAILEY & ASSOCIATES			$611.91				
INFECTIOUS DISEASE DOCTORS	555488	08/19/2025		$227.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555488		$227.40				
	Total For Vendor INFECTIOUS DISEASE			$227.40				
INTERACTIVE DATA	555394	08/19/2025		$597.00	JULY 2025 USAGE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #555394		$597.00				
	Total For Vendor INTERACTIVE DATA			$597.00				
JACKSON, DOMINIQUE	29396	08/19/2025		$135.00	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29396		$135.00				
	Total For Vendor JACKSON, DOMINIQUE			$135.00				
JASON'S DELI	555433	08/19/2025		$365.47	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #555433		$365.47				
	Total For Vendor JASON'S DELI			$365.47				
JOHNSON-BURKS SUPPLY	555434	08/19/2025		$593.98	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$1,288.21		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #555434		$1,882.19				
	Total For Vendor JOHNSON-BURKS SUPPLY			$1,882.19				
				$285.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JORDAN TOWING	555463	08/19/2025		$125.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$125.00	UNIT #815 TOW	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$285.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #555463		**$820.00**				
	Total For Vendor JORDAN TOWING			**$820.00**				
K POST COMPANY	555461	08/19/2025		$3,063.52	WATERPROOF WINDOW	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				$1,832.63	ROOF REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #555461		**$4,896.15**				
	Total For Vendor K POST COMPANY			**$4,896.15**				
LANE, LEESA	29378	08/19/2025		$152.00	GRAPEVINE, TX LEGISLATIVE UPDATE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29378		**$152.00**				
	Total For Vendor LANE, LEESA			**$152.00**				
LANGUAGE LINE SERVICES	555480	08/19/2025		$19.73		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #555480		**$19.73**				
	555481	08/19/2025		$486.13		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555481		**$486.13**				
	Total For Vendor LANGUAGE LINE SERVICES			**$505.86**				
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		08/19/2025		$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
LAW OFFICE OF BEVERLEY ROGERS	**29292**			$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$131.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
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				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.68		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #29292		**$15,423.00**				
	Total For Vendor LAW OFFICE OF B ROGERS			**$15,423.00**				
LAW OFFICE OF LEAH MLEZIVA	**29370**	**08/19/2025**		$1,250.00	APR-JUN 2025 DWI/DRUG COURT	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
		Total for Check #29370		**$1,250.00**				
	Total For Vendor LAW OFFICE OF L MLEZIVA			**$1,250.00**				
LEXISNEXIS RISK SOLUTIONS	**555490**	**08/19/2025**		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #555490		**$50.00**				
	555537	**08/19/2025**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #555537		**$130.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$180.00**				
LEYKO, MARTIN M	**29331**	**08/19/2025**		$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #29331		**$300.00**				
	Total For Vendor LEYKO, MARTIN M			**$300.00**				
LINDENMEYR MUNROE	**555361**	**08/19/2025**		$975.08	SHOP FLOOR CLEANING MACHINE	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #555361		**$975.08**				
	Total For Vendor LINDENMEYR MUNROE			**$975.08**				
LOTUSUSA	**555379**	**08/19/2025**		$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #555379		**$898.92**				
	Total For Vendor LOTUSUSA			**$898.92**				
MCCON BUILDING & PETROLEUM SERVICES	**555409**	**08/19/2025**		$1,106.08	CLOCK GAUGE REPAIRS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #555409		**$1,106.08**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCCON BUILDING			$1,106.08				
MCDERMITT, DONALD R	555431	08/19/2025		$6,125.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #555431		$6,125.00				
	Total For Vendor MCDERMITT, DONALD R			$6,125.00				
MCKINNEY CITY OF EMS BILLING	555443	08/19/2025		$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-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,135.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,005.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555443		$10,745.00				
	Total For Vendor MCKINNEY CITY OF EMS			$10,745.00				
MCSWAIN, ASHLEY	29304	08/19/2025		$4,474.00	7/4-9&11-15/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #29304		$4,474.00				
	Total For Vendor MCSWAIN, ASHLEY			$4,474.00				
MD ENGINEERING	555477	08/19/2025		$185.00	CH CHILLED WATER REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #555477		$185.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MD ENGINEERING			**$185.00**				
MIDWEST VETERINARY SUPPLY	**555538**	**08/19/2025**		$424.25		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555538		**$424.25**				
	Total For Vendor MIDWEST VETERINARY			**$424.25**				
MOLGREN, NICHJIRA	**29323**	**08/19/2025**		$50.40	MILES REIMBURSEMENT #13057	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #29323		**$50.40**				
	Total For Vendor MOLGREN, NICHJIRA			**$50.40**				
MORRIS COURT REPORTING	**29320**	**08/19/2025**		$667.67		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				$1,029.38	7/31-8/1/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #29320		**$1,697.05**				
	Total For Vendor MORRIS COURT REPORTING			**$1,697.05**				
MOTOROLA SOLUTIONS	**555521**	**08/19/2025**		$798.00	HEADSETS (2)	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #555521		**$798.00**				
	Total For Vendor MOTOROLA SOLUTIONS			**$798.00**				
MY FRIEND JACK'S HOUSE	**555396**	**08/19/2025**		$150.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$150.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$50.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$300.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$750.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$400.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #555396		**$1,800.00**				
	Total For Vendor MY FRIEND JACK'S HOUSE			**$1,800.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEIGHBORS, TESSA	**29327**	**08/19/2025**		$347.88	8/8/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #29327		**$347.88**				
	Total For Vendor NEIGHBORS, TESSA			**$347.88**				
NGUYEN, TRAM	**29326**	**08/19/2025**		$660.11	8/1/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				$1,320.22	7/23-24/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				$1,320.22	7/22&25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29326		**$3,300.55**				
	Total For Vendor NGUYEN, TRAM			**$3,300.55**				
NMS LABS	**555494**	**08/19/2025**		$9,553.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #555494		**$9,553.00**				
	Total For Vendor NMS LABS			**$9,553.00**				
NORTH CENTRAL FORD	**555468**	**08/19/2025**		$103.04	UNIT #55819	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$324.80	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2,263.01	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555468		**$2,690.85**				
	Total For Vendor NORTH CENTRAL FORD			**$2,690.85**				
				$91.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				($91.29)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$34.37		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				$8.20		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				$208.11		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$101.54		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	555373	08/19/2025		$58.23		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$134.38		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$136.95		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$10.08		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$26.79		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$9.14		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$37.09		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$342.86		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				$48.98		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				($48.98)		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
				$227.44		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$63.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$4.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$69.21		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$16.58		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$23.79		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$3,844.92		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				($199.60)		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$28.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$50.19		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$38.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$8.00		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
				$18.72		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
		Total for Check #555373		**$5,302.32**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$5,302.32**				
PANNELL, JASON	**29361**	**08/19/2025**		$68.63	FUEL REIMBURSEMENT	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #29361		**$68.63**				
	Total For Vendor PANNELL, JASON			**$68.63**				
PAVION CORP	**555420**	**08/19/2025**		$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$250.00	FIRE ALARM SYSTEM REPAIRS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
		Total for Check #555420		**$425.00**				
	Total For Vendor PAVION CORP			**$425.00**				
PEREZ, LYDIA	**29364**	**08/19/2025**		$24.29	MILES REIMBURSEMENT #13053	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #29364		**$24.29**				
	Total For Vendor PEREZ, LYDIA			**$24.29**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**555491**	**08/19/2025**		$192.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$34.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555491		**$226.63**				
	Total For Vendor PERFORMANCE ORTHO			**$226.63**				
				$8,809.46		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	555356	08/19/2025		$1,124.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,194.90		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$6,267.54		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #555356		$22,396.68				
	Total For Vendor PETROLEUM TRADERS			$22,396.68				
PLANO POWER EQUIPMENT	555355	08/19/2025		$26.35	STARTER COVER	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$36.55	DRIVE TUBE	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$46.09	UNIT #55800	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$202.30	CUTTER BAR ASSY	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$31.80	SHAFT, CHOKE	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$315.28	PUSHARM ASSY	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				($164.20)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$11.90	UNIT #57409	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$271.58	UNIT #48879	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$71.40	UNIT #57369	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #555355		$849.05				
	Total For Vendor PLANO POWER EQUIPMENT			$849.05				
POLLOCK INVESTMENTS	555354	08/19/2025		$2,016.12	HAND SOAP	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #555354		$2,016.12				
	Total For Vendor POLLOCK INVESTMENTS			$2,016.12				
POWELL, SHONDA	555446	08/19/2025		$262.60	LONGVIEW, TX LEGISLATIVE UPDATE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #555446		$262.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POWELL, SHONDA			**$262.60**				
PROPATH SERVICES	**555466**	**08/19/2025**		$680.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #555466		**$680.00**				
	Total For Vendor PROPATH SERVICES			**$680.00**				
QWA MCKINNEY	**555512**	**08/19/2025**		$26.00	JULY 2025 CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #555512		**$26.00**				
	Total For Vendor QWA MCKINNEY			**$26.00**				
RAY ALLEN MANUFACTURING	**555549**	**08/19/2025**		$438.94	TRAINING BITE SLEEVE	CAPITAL-LAW ENFORCEMENT EQUIP	2124-50001-9047-64-40-0000-809013-	GT317D
				$89.99	MAGNETIC STASH BOX	CAPITAL-LAW ENFORCEMENT EQUIP	2124-50001-9047-64-40-0000-809013-	GT317D
		Total for Check #555549		**$528.93**				
	Total For Vendor RAY ALLEN MANUFACTURING			**$528.93**				
	555469	**08/19/2025**		$490.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
				$4,940.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$178.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$187.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$76.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$1,447.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
				$59.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$76.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$178.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #555469		**$9,402.50**				
	555470	08/19/2025		$40,654.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #555470		**$40,654.00**				
	555471	08/19/2025		$210.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F
		Total for Check #555471		**$210.00**				
	555472	08/19/2025		$740.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F
		Total for Check #555472		**$740.00**				
	555473	08/19/2025		$690.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F
		Total for Check #555473		**$690.00**				
	Total For Vendor RECOVERY MONITORING			**$51,696.50**				
RED RIVER TRUCK REPAIR	555462	08/19/2025		$337.32	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,140.00	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555462		**$1,477.32**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$1,477.32**				
REHABILITATION CENTER	555536	08/19/2025		$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555536		**$90.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor REHABILITATION CENTER			**$90.00**				
ROBBINS, GINA	**29365**	**08/19/2025**		$135.00	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29365		**$135.00**				
	Total For Vendor ROBBINS, GINA			**$135.00**				
RUCKEL, CHARLES	**29368**	**08/19/2025**		$1,149.88	6/16-17/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #29368		**$1,149.88**				
	Total For Vendor RUCKEL, CHARLES			**$1,149.88**				
SAFE LIFE DEFENSE	**555375**	**08/19/2025**		$177.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #555375		**$177.25**				
	Total For Vendor SAFE LIFE DEFENSE			**$177.25**				
SALERA, IRMA	**29297**	**08/19/2025**		$1,256.04	8/11-15/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	8/11-15/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29297		**$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**				
SANCHEZ, VICTORIA	**555395**	**08/19/2025**		$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #555395		**$35.00**				
	Total For Vendor SANCHEZ, VICTORIA			**$35.00**				
SCHWICKERATH, JAMI	**29287**	**08/19/2025**		$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #29287		**$35.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SCHWICKERATH, JAMI			**$35.00**				
SCOTT & WHITE CLINIC	**555367**	**08/19/2025**		$103.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555367		**$103.18**				
	Total For Vendor SCOTT & WHITE CLINIC			**$103.18**				
SEDALCO	**555385**	**08/19/2025**		$2,199,504.20	ADF PH II NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
		Total for Check #555385		**$2,199,504.20**				
	Total For Vendor SEDALCO			**$2,199,504.20**				
SHAW, JESSICA	**29382**	**08/19/2025**		$1,108.88	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29382		**$1,108.88**				
	Total For Vendor SHAW, JESSICA			**$1,108.88**				
SHOEMAKER, SCOTT	**29318**	**08/19/2025**		$1,072.10	8/11-15/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29318		**$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**				
SHORELINE TREATMENT CENTER	**555497**	**08/19/2025**		$8,370.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355F
		Total for Check #555497		**$8,370.00**				
	Total For Vendor SHORELINE TREATMENT			**$8,370.00**				
				$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$100.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		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
SIGMA SURGICAL	555413	08/19/2025		$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$177.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555413		**$832.45**				
	Total For Vendor SIGMA SURGICAL			**$832.45**				
SJL REPORTING	29386	08/19/2025		$611.91	7/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$611.91	7/23/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #29386		**$1,223.82**				
	Total For Vendor SJL REPORTING			**$1,223.82**				
SMART RECOVERY USA	555417	08/19/2025		$1,138.85	PROGRAM HANDBOOKS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT414E
		Total for Check #555417		**$1,138.85**				
	Total For Vendor SMART RECOVERY USA			**$1,138.85**				
SMITH, SHELBY	555416	08/19/2025		$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #555416		**$35.00**				
	Total For Vendor SMITH, SHELBY			**$35.00**				
SOUTHWEST INTERNATIONAL TRUCKS	555391	08/19/2025		$2,704.76	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$3.29	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555391		**$2,708.05**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST INTERNATIONAL			**$2,708.05**				
SPARTAN PSYCHOLOGICAL CONSULTING	**555485**	**08/19/2025**		$7,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #555485		**$7,500.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$7,500.00**				
SPAUGH, TYLAR	**555482**	**08/19/2025**		$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #555482		**$35.00**				
	Total For Vendor SPAUGH, TYLAR			**$35.00**				
STATE BAR OF TX	**555464**	**08/19/2025**		$1,180.00	TEXAS FAMILY LAW PRACTICE	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #555464		**$1,180.00**				
	Total For Vendor STATE BAR OF TX			**$1,180.00**				
SULLIVAN, MICHAEL S	**29352**	**08/19/2025**		$659.60	SAN ANTONIO, TX TFMA CONF	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total for Check #29352		**$659.60**				
	Total For Vendor SULLIVAN, MICHAEL S			**$659.60**				
SUPER SEER CORPORATION	**555445**	**08/19/2025**		$700.80	VEHICULAR HELMET/VISOR/HELMET	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #555445		**$700.80**				
	Total For Vendor SUPER SEER CORPORATION			**$700.80**				
SUPERIOR COURT OF CALIFORNIA	**555528**	**08/19/2025**		$218.50	RECORDS REQUEST FOR PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #555528		**$218.50**				
	Total For Vendor SUPERIOR COURT OF CA			**$218.50**				
TEXAS COUNSELING AND EDUCATION	**555366**	**08/19/2025**		$515.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$3,900.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
				$2,299.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555366		$6,714.50				
	Total For Vendor TEXAS COUNSELING			$6,714.50				
THOMAS, JULIAN	29317	08/19/2025		$1,389.96	8/11-15/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29317		$1,389.96				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		$1,389.96				
	Total For Vendor THOMAS, JULIAN			$2,779.92				
TILLERY, TAYLOR J	555518	08/19/2025		$5,260.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #555518		$5,260.00				
	Total For Vendor TILLERY, TAYLOR J			$5,260.00				
TK ELEVATOR	555450	08/19/2025		$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
				$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
		Total for Check #555450		$7,454.58				
	Total For Vendor TK ELEVATOR			$7,454.58				
TRAC9 INFORMATICS	555392	08/19/2025		$1,800.00	JULY 2025	ADMIN-DUES & SUBSCRIPTIONS	2580-25296-9200-44-30-0000-615510-	GT400G
		Total for Check #555392		$1,800.00				
	Total For Vendor TRAC9 INFORMATICS			$1,800.00				
TRAN, QUOC	29294	08/19/2025		$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #29294		$35.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRAN, QUOC			**$35.00**				
TRINITY SERVICES GROUP	**555388**	**08/19/2025**		$68,522.51	INMATE MEALS 7/25-31/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$69,044.28	INMATE MEALS 8/1-7/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$2,510.89	STAFF MEALS 7/25-31/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,276.80	JUVENILE MEALS 8/1-7/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #555388		**$145,354.48**				
	Total For Vendor TRINITY SERVICES GROUP			**$145,354.48**				
TX COALITION FOR ANIMAL PROTECTION	**555496**	**08/19/2025**		$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #555496		**$15.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$15.00**				
TX COMMISSION LAW ENFORCEMENT	**555501**	**08/19/2025**		$35.00	FIREARMS INSTRUCTOR PROFICIENCY	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 #555501		**$105.00**				
	Total For Vendor TX COMMISSION LAW			**$105.00**				
TX INSTITUTE OF CARDIOLOGY	**555460**	**08/19/2025**		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555460		**$12.84**				
	Total For Vendor TX INSTITUTE OF CARDIOLOGY			**$12.84**				
				$101.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	555442	08/19/2025		$146.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$163.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$80.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$117.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$82.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$199.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555442		**$1,390.32**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$1,390.32**				
TX STATE LIBRARY & ARCHIVES COMMISSION	**555432**	**08/19/2025**		$360.00	RECORDS MANAGEMENT WORKSHOP	TRN/TVL-EDUCATION & CONFERENCE	1026-23040-0029-44-20-0000-604910-	
		Total for Check #555432		**$360.00**				
	Total For Vendor TX STATE LIBRARY			**$360.00**				
UBER TECHNOLOGIES	**29308**	**08/19/2025**		$358.08	JULY 2025 TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
		Total for Check #29308		**$358.08**				
	Total For Vendor UBER TECHNOLOGIES			**$358.08**				
UNITED AG & TURF	**555353**	**08/19/2025**		$1,854.83	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555353		**$1,854.83**				
	Total For Vendor UNITED AG & TURF			**$1,854.83**				
UNITED HEALTHCARE	**99679**	**08/15/2025**		$342,479.33	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99679		**$342,479.33**				
	99680	**08/15/2025**		$7,549.04	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99680		**$7,549.04**				
	99681	**08/15/2025**		$5,063.54	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99681		**$5,063.54**				
	Total For Vendor UNITED HEALTHCARE			**$355,091.91**				
UPPAL, PRIYANKA	**555542**	**08/19/2025**		$367.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		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
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555542		**$834.10**				
	Total For Vendor UPPAL, PRIYANKA			**$834.10**				
US CORRECTIONS	**555544**	**08/19/2025**		$1,349.95	INMATE TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #555544		**$1,349.95**				
	Total For Vendor US CORRECTIONS			**$1,349.95**				
VERIZON CONNECT FLEET	**555513**	**08/19/2025**		$3,603.55	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$90.65	ROAD & BRIDGE TRACTORS	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #555513		**$3,694.20**				
	Total For Vendor VERIZON CONNECT FLEET			**$3,694.20**				
VICTORY SUPPLY	**555524**	**08/19/2025**		$4,193.52	WASHCLOTHS, BLANKETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #555524		**$4,193.52**				
	Total For Vendor VICTORY SUPPLY			**$4,193.52**				
WALSH, CRYSTAL	**555509**	**08/19/2025**		$152.84	GRAPEVINE, TX LEGISLATIVE UPDATE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #555509		**$152.84**				
	Total For Vendor WALSH, CRYSTAL			**$152.84**				
WEDGE SUPPLY	**555422**	**08/19/2025**		$1,924.50	FLOOR MACHINE & WARRANTY	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #555422		**$1,924.50**				
	Total For Vendor WEDGE SUPPLY			**$1,924.50**				
	555383	**08/19/2025**		$1,341,863.25	AUG 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,341,863.25	SEP 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				($7,163.42)	JUN 2025 STAFFING ADJUSTMENTS	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
WELLPATH	555383			$56,722.64	AUG 2025 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				$56,722.64	SEP 2025 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #555383		**$2,790,008.36**				
	Total For Vendor WELLPATH			**$2,790,008.36**				
WESTMINSTER SPECIAL UTILITY DISTRICT	**555347**	**08/14/2025**		$405.30	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #555347		**$405.30**				
	555348	**08/14/2025**		$1,106.90	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #555348		**$1,106.90**				
	Total For Vendor WESTMINSTER SPECIAL			**$1,512.20**				
WILSON, DANNY K	**29343**	**08/19/2025**		$1,547.20	8/4-5/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #29343		**$1,547.20**				
	Total For Vendor WILSON, DANNY K			**$1,547.20**				
WOODY, PETRINA	**29321**	**08/19/2025**		$1,724.15	8/11-15/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29321		**$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**				
WORKQUEST	**555427**	**08/19/2025**		$929.00	DRUG TESTING KITS	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #555427		**$929.00**				
	Total For Vendor WORKQUEST			**$929.00**				
WRIGHT, TRACI	**555430**	**08/19/2025**		$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #555430		**$35.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WRIGHT, TRACI			**$35.00**				
YOU NAME IT SPECIALTIES	**555546**	**08/19/2025**		$330.39	DRAWSTRING BACKPACKS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
				$179.84	PENS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
		Total for Check #555546		**$510.23**				
	Total For Vendor YOU NAME IT SPECIALTIES			**$510.23**				
GRAND TOTAL				**$6,470,563.58**			**NUMBER OF CHECKS - 217** **NUMBER OF TRANSACTIONS - 633**	