2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 8, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 2, 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: $15,959,048.71

Disbursements For 9/8/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	555761	09/02/2025		$856.00	FUJITSU DESKTOP SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #555761		$856.00				
	Total For Vendor 1ST RUN COMPUTER SERVICES			$856.00				
A GLOBAL LINK	555813	09/02/2025		$360.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #555813		$360.00				
	Total For Vendor A GLOBAL LINK			$360.00				
A-1 LITTLE JOHN	555716	09/02/2025		$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #555716		$361.50				
	Total For Vendor A-1 LITTLE JOHN			$361.50				
				$28.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$440.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$65.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$96.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	555676	09/02/2025		$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$75.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$176.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$35.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$75.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$52.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$48.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$80.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$163.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$54.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$14.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$35.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$74.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$35.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$83.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$27.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$14.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$18.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$84.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #555676		**$2,230.00**				
	Total For Vendor A3 ALTERATIONS			**$2,230.00**				
AAI TROPHIES & AWARDS	**555613**	**09/02/2025**		$425.72	SERVICE PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT414E
		Total for Check #555613		**$425.72**				
	Total For Vendor AAI TROPHIES & AWARDS			**$425.72**				
ALERE TOXICOLOGY SERVICES	**555758**	**09/02/2025**		$783.80	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #555758		**$783.80**				
	Total For Vendor ALERE TOXICOLOGY			**$783.80**				
				$221.05		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$169.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$221.43		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$220.54		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
ALL HEART VETERINARY CENTER	555783	09/02/2025		$238.68		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$220.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$225.06		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$220.69		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$200.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$111.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$82.49		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$150.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$270.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,190.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,217.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$210.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #555783		**$5,336.22**				
	Total For Vendor ALL HEART VETERINARY			**$5,336.22**				
ALLMARK IMPRESSIONS	555767	09/02/2025		$58.95	FILED W/DATE STAMP	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
		Total for Check #555767		**$58.95**				
	Total For Vendor ALLMARK IMPRESSIONS			**$58.95**				
ALPHA OPTICAL	555710	09/02/2025		$159.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555710		**$159.22**				
	Total For Vendor ALPHA OPTICAL			**$159.22**				
				$495.84	HR REFERENCE BOOKS	OPER-LIBRARY BOOKS	0001-03009-0009-41-30-0000-626558-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	555810	09/02/2025		$221.28	IVORY COPY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$100.48	COLORED PAPER, STEP LADDER, CALEN	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$14.98	BLACK EMBOSSING TAPE	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$35.99	LIGHT RING W/ PHONE MOUNT	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$109.00	CRAFTSMAN 102 PC TOOL KIT	ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
				$1,039.50	TRAFFIC GUARD DOOR MATS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$41.02	BRAILLE LABELER, LABEL TAPE	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$35.28	RUST BLOCK AEROSOL SPRAY	MAINT-RESTORATION	1023-78021-0001-76-30-0000-637518-	
				$394.23	VOLLEYBALLS & NET, PUZZLES, BASKET	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$87.98	PLASTIC UTILITY CART	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$517.46	FLASHLIGHTS, WALL CLOCKS, TABLES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$885.19	MONITORS, SPY CAMERA, SPEAKERS	ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053K
				$17.98	DELL MOUSE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				$823.94	BARCODE SCANNERS, DELL MOUSE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				$1,688.16	LABEL PRINTERS, USB HUBS, CASES	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				$501.99	DELL USB-C DOCKS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				$976.59	PUPPY FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$499.25	CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555810		**$8,486.14**				
	Total For Vendor AMAZON			**$8,486.14**				
AMERICAN FIRE PROTECTION GROUP	555623	09/02/2025		$5,325.00	SIDEWALL CHROME SPRINKLER HEADS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #555623		**$5,325.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN FIRE PROTECTION			**$5,325.00**				
ANTHONY, EDITH	**555598**	**08/29/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555598		**$2,000.00**				
	Total For Vendor ANTHONY, EDITH			**$2,000.00**				
ARROWHEAD FORENSICS	**555765**	**09/02/2025**		$2,746.93	POUCHES, DRUG TEST KITS, GLOVES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #555765		**$2,746.93**				
	Total For Vendor ARROWHEAD FORENSICS			**$2,746.93**				
ASSOCIATED TIME ON DEMAND	**555643**	**09/02/2025**		$205.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$190.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$140.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$250.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$291.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$70.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$70.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #555643		**$1,216.25**				
	Total For Vendor ASSOCIATED TIME			**$1,216.25**				
	555556	**08/21/2025**		$3,930.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,852.90		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
				$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$39.35		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #555556		**$7,882.25**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	**555557**	**08/25/2025**		$30.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,845.74		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$5,338.80		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$167.48		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
				$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$25.80		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$60.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G
				$118.05		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #555557		**$10,005.87**				
	Total For Vendor AT&T MOBILITY			**$17,888.12**				
AUSTIN ASPHALT	**555722**	**09/02/2025**		$66,239.35	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555722		**$66,239.35**				
	Total For Vendor AUSTIN ASPHALT			**$66,239.35**				
AUTOZONE PARTS	**555653**	**09/02/2025**		$21.10	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$104.44	PARTS FOR UNITS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$17.26	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$22.63	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.59	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$25.06	UNIT #55781	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				$26.72	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$116.39	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$23.99	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.61	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555653		**$372.79**				
	Total For Vendor AUTOZONE PARTS			**$372.79**				
BAKER DISTRIBUTING CO	**555733**	**09/02/2025**		$117.00	FOIL BAGS, START COLLARS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$720.00	WATER DETECTOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$1,377.88	COMPRESSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
		Total for Check #555733		**$2,214.88**				
	Total For Vendor BAKER DISTRIBUTING CO			**$2,214.88**				
BANE MACHINERY	**555707**	**09/02/2025**		$2,217.04	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,404.59	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$454.88	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555707		**$4,076.51**				
	Total For Vendor BANE MACHINERY			**$4,076.51**				
BANOWSKY PC	**555743**	**09/02/2025**		$843.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
				$1,988.56		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
				$310.81		CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076
				$2,475.10		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
				$2,637.90		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #555743		**$8,256.12**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANOWSKY PC			**$8,256.12**				
BARRETT ENVIRONMENTAL	**555633**	**09/02/2025**		$17,100.00	MOLD INSPECTION AND ANALYSIS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #555633		**$17,100.00**				
	Total For Vendor BARRETT ENVIRONMENTAL			**$17,100.00**				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	**555771**	**09/02/2025**		$666.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$961.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555771		**$1,627.84**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$1,627.84**				
BEAN, MARTHA LEE	**29426**	**09/02/2025**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #29426		**$1,200.00**				
	Total For Vendor BEAN, MARTHA LEE			**$1,200.00**				
BEAR CREEK SPECIAL UTILITY DISTRICT	**555588**	**08/26/2025**		$143.82	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$69.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #555588		**$212.82**				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			**$212.82**				
BENOIT, LYNDELL	**29438**	**09/02/2025**		$1,158.75	8/25-29/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29438		**$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**				
BGE INC	**555800**	**09/02/2025**		$19,224.75	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #555800		**$19,224.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BGE INC			**$19,224.75**				
BLAGG TIRE WHOLESALE	**555661**	**09/02/2025**		$3,362.50	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$3,060.64		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$704.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #555661		**$7,127.14**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$7,127.14**				
BOB BARKER CO	**555605**	**09/02/2025**		$1,123.20	DEODORANT	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$196.80	SOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$149.76	SPORKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #555605		**$1,469.76**				
	Total For Vendor BOB BARKER CO			**$1,469.76**				
BORSERINE LAW	**29413**	**09/02/2025**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #29413		**$1,200.00**				
	Total For Vendor BORSERINE LAW			**$1,200.00**				
BOX, TERRY	**555693**	**09/02/2025**		$1,000.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #555693		**$1,000.00**				
	Total For Vendor BOX, TERRY			**$1,000.00**				
BRISTOW, NICOL	**29530**	**09/02/2025**		$329.35	FT WORTH, TX SHERIFF ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #29530		**$329.35**				
	Total For Vendor BRISTOW, NICOL			**$329.35**				
BROADDUS & ASSOCIATES	**555641**	**09/02/2025**		$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #555641		**$47,000.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BROADDUS & ASSOCIATES			**$47,000.00**				
BROWNFIELD, WILLIAM	**29441**	**09/02/2025**		$1,341.50	8/25-29/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29441		**$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 & EQUIPMENT	**555787**	**09/02/2025**		$1,045.00	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$561.20	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555787		**$1,606.20**				
	Total For Vendor BRUCKNER TRUCK			**$1,606.20**				
BURGESS, KATHRYN	**555590**	**08/29/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555590		**$2,000.00**				
	Total For Vendor BURGESS, KATHRYN			**$2,000.00**				
BURNS & MCDONNELL ENGINEERING COMPANY	**555619**	**09/02/2025**		$81,591.18	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$138,717.97		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
		Total for Check #555619		**$220,309.15**				
	Total For Vendor BURNS & MCDONNELL			**$220,309.15**				
CANTU ENTERPRISES	**555638**	**09/02/2025**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #555638		**$10.00**				
	Total For Vendor CANTU ENTERPRISES			**$10.00**				
CAP FLEET UPFITTERS				$2,905.00	STORAGE DRAWERS W/LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4416
		Total for Check #		**$2,905.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAP FLEET UPFITTERS			$2,905.00				
CARPET TECH	555659	09/02/2025		$14,978.97	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
				$2,390.60	SO MOLD REMEDIATION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #555659		$17,369.57				
	Total For Vendor CARPET TECH			$17,369.57				
CAVENDER'S BOOT CITY	555788	09/02/2025		$279.95		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-	
		Total for Check #555788		$1,179.95				
	Total For Vendor CAVENDER'S BOOT CITY			$1,179.95				
CDW-G	555701	09/02/2025		$1,281.96	SAMSUNG 65IN TV	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #555701		$1,281.96				
	Total For Vendor CDW-G			$1,281.96				
		09/02/2025		$1,617,329.88	MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				$1,490,124.04		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHRISTMAN COMPANY	555660	09/02/2025		$679,881.51		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
				$418,329.41		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #555660		**$4,205,664.84**				
	Total For Vendor CHRISTMAN COMPANY			**$4,205,664.84**				
CI PAVEMENT	555675	09/02/2025		$4,550.00	SCHOOL ZONE STRIPING CR728	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #555675		**$4,550.00**				
	Total For Vendor CI PAVEMENT			**$4,550.00**				
CINTAS CORPORATION	555634	09/02/2025		$193.17		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				$158.91		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555634		**$352.08**				
	555635	09/02/2025		$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-	
				$104.37		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$236.01		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$89.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #555635		**$657.71**				
	Total For Vendor CINTAS CORPORATION			**$1,009.79**				
CLINICAL PATHOLOGY	555711	09/02/2025		$2,451.25	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$1,998.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORIES		**Total for Check #555711**		**$4,449.25**				
	Total For Vendor CLINICAL PATHOLOGY			**$4,449.25**				
CML SECURITY	**555610**	**09/02/2025**		$600.00	REMOTE SUPPORT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$2,380.00	ONSITE SUPPORT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$13,580.00	PLC REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #555610		**$16,560.00**				
	Total For Vendor CML SECURITY			**$16,560.00**				
COLLIN COUNTY CLERK	**555618**	**09/02/2025**		$641,333.00	ROW FOR FM546 PHASE 1 PARCEL 3	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #555618		**$641,333.00**				
	Total For Vendor COLLIN COUNTY CLERK			**$641,333.00**				
CONDRAN, DENISE	**29463**	**09/02/2025**		$50.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				$1,000.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #29463		**$1,050.00**				
	Total For Vendor CONDRAN, DENISE			**$1,050.00**				
CONTECH ENGINEERED SOLUTIONS	**555726**	**09/02/2025**		$337.50	STOCK BANDS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
				$9,400.00	48" x 40' CULVERTS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555726		**$9,737.50**				
	Total For Vendor CONTECH ENGINEERED			**$9,737.50**				
COOKE COUNTY	**555673**	**09/02/2025**		$11,325.00	JULY 2025 HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #555673		**$11,325.00**				
	555674	**09/02/2025**		$102.17	JULY 2025 MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #555674		**$102.17**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOKE COUNTY			**$11,427.17**				
COSERV ELECTRIC	**555697**	**09/02/2025**		$2,106.55	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #555697		**$2,106.55**				
	Total For Vendor COSERV ELECTRIC			**$2,106.55**				
CRAFTMASTER HARDWARE	**555632**	**09/02/2025**		$835.00	NORTON DOOR CLOSER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #555632		**$835.00**				
	Total For Vendor CRAFTMASTER HARDWARE			**$835.00**				
CRAWFORD, REGINALD	**555819**	**09/02/2025**		$351.50	DENVER, CO AGILE CONF 7/27-31/25	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #555819		**$351.50**				
	Total For Vendor CRAWFORD, REGINALD			**$351.50**				
D&A BUILDING SERVICES	**555627**	**09/02/2025**		$1,185.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
				$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
				$2,161.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
				$4,100.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
				$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
				$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
				$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
				$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
				$140.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
				$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
				$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
				$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
		Total for Check #555627		**$9,196.00**				
	Total For Vendor D&A BUILDING SERVICES			**$9,196.00**				
D&L FARM AND HOME	**555750**	**09/02/2025**		$1,304.25	HAY AND LITTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555750		**$1,304.25**				
	Total For Vendor D&L FARM AND HOME			**$1,304.25**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**555781**	**09/02/2025**		$1,050.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #555781		**$1,050.00**				
	Total For Vendor DALLAS COUNTY SW			**$1,050.00**				
DANA SAFETY SUPPLY	**555764**	**09/02/2025**		$4,270.00	VEHICLE UPFIT FOR SO UNIT #55947	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4432
		Total for Check #555764		**$4,270.00**				
	Total For Vendor DANA SAFETY SUPPLY			**$4,270.00**				
DAVIS, RICHARD D	**29479**	**09/02/2025**		$773.60	8/14/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #29479		**$773.60**				
	Total For Vendor DAVIS, RICHARD D			**$773.60**				
DELL MARKETING	**555719**	**09/02/2025**		$260.62	PERFORMANCE DOCK	ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053K
		Total for Check #555719		**$260.62**				
	Total For Vendor DELL MARKETING			**$260.62**				
DEPT OF INFORMATION RESOURCES	**555620**	**09/02/2025**		$8,343.61		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555620		**$8,343.61**				
	Total For Vendor DEPT OF INFO RESOURCES			**$8,343.61**				
	555587	**08/26/2025**		$149.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	555587	**Total for Check #555587**		**$149.37**				
DISH NETWORK	**555775**	**09/02/2025**		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555775		**$141.38**				
	Total For Vendor DISH NETWORK			**$290.75**				
DREAM RANCH OFFICE SUPPLIES	**555815**	**09/02/2025**		$14,194.31	TONERS, FUSER MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,036.68	INK CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #555815		**$15,230.99**				
	Total For Vendor DREAM RANCH OFFICE			**$15,230.99**				
DURAN INDUSTRIES	**555748**	**09/02/2025**		$47.52	PADLOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #555748		**$47.52**				
	Total For Vendor DURAN INDUSTRIES			**$47.52**				
EMERICK, TROY	**555728**	**09/02/2025**		$28.00	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
				$14.00		TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #555728		**$42.00**				
	Total For Vendor EMERICK, TROY			**$42.00**				
ENGLAND COURT REPORTING	**555793**	**09/02/2025**		$611.90	7/30-31/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #555793		**$611.90**				
	Total For Vendor ENGLAND COURT REPORTING			**$611.90**				
EXPERIAN	**555668**	**09/02/2025**		$78.68		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #555668		**$78.68**				
	Total For Vendor EXPERIAN			**$78.68**				
		09/02/2025		$125.00	8/5/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EXTRA DUTY SOLUTIONS	555662	09/02/2025		$125.00	8/12/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #555662		$250.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			$250.00				
FANDO LANDSCAPING & LAWNCARE	555666	09/02/2025		$742.50	PARKHILL PRAIRIE MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$742.50	PARKHILL PRAIRIE MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #555666		$1,485.00				
	Total For Vendor FANDO LANDSCAPING			$1,485.00				
FANNIN COUNTY ELECTRIC	555586	08/26/2025		$504.96	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #555586		$504.96				
	Total For Vendor FANNIN COUNTY ELECTRIC			$504.96				
FARMERSVILLE CITY OF	555562	08/26/2025		$407.19	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #555562		$407.19				
	555563	08/26/2025		$284.65	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #555563		$284.65				
	Total For Vendor FARMERSVILLE CITY OF			$691.84				
FASTENAL COMPANY	555725	09/02/2025		$279.72	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$494.84	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$5.96	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$368.96	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #555725		$1,149.48				
	Total For Vendor FASTENAL COMPANY			$1,149.48				
	555584	08/26/2025		$281.43		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555584		**$281.43**				
FEDERAL EXPRESS	**555739**	**09/02/2025**		$243.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #555739		**$243.52**				
	Total For Vendor FEDERAL EXPRESS			**$524.95**				
FIRST CHOICE COFFEE SERVICES	**555617**	**09/02/2025**		$2,022.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #555617		**$2,022.30**				
	Total For Vendor FIRST CHOICE COFFEE			**$2,022.30**				
FONDREN FORENSICS	**555740**	**09/02/2025**		$1,100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #555740		**$1,100.00**				
	Total For Vendor FONDREN FORENSICS			**$1,100.00**				
FRONTIER WASTE SOLUTIONS	**555558**	**08/26/2025**		$1,828.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #555558		**$1,828.35**				
	555559	**08/26/2025**		$1,379.36	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #555559		**$1,379.36**				
	555560	**08/26/2025**		$226.90	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #555560		**$226.90**				
	555561	**08/26/2025**		$403.91	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555561		**$403.91**				
	555663	**09/02/2025**		$3,209.22	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555663		**$3,209.22**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$7,047.74**				
	29457	**09/02/2025**		$917.86	8/11-12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FUXAN, JAIME	29457	**Total for Check #29457**		**$917.86**				
	Total For Vendor FUXAN, JAIME			**$917.86**				
G2 RESTORATION	555669	09/02/2025		$5,874.22	MOLD REMEDIATION SO QUARTERMAS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #555669		**$5,874.22**				
	Total For Vendor G2 RESTORATION			**$5,874.22**				
GALLS	555786	09/02/2025		$109.24		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				$220.53		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$468.55		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$73.66		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$164.94		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$201.86		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$147.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$468.55		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$543.83		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$58.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$433.49		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT414E
		Total for Check #555786		**$2,890.43**				
	555821	09/02/2025		$0.65		OPER-PATROL SUPPLIES	2126-50001-9047-64-30-0000-626112-	GT317C
		Total for Check #555821		**$0.65**				
	Total For Vendor GALLS			**$2,891.08**				
	29470	09/02/2025		$1,255.10	8/25-29/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$572.10	8/25-29/25	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
GARCIA, AMANDA		**Total for Check #29470**		**$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**				
GLASS DOCTOR OF NORTH TEXAS	555794	09/02/2025		$2,828.16	GLASS REPLACEMENT INFIRMARY CELL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #555794		**$2,828.16**				
	Total For Vendor GLASS DOCTOR OF N TEXAS			**$2,828.16**				
GLS MATERIALS & TRUCKING	555655	09/02/2025		$24,767.35	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$21,727.71		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$19,837.76		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$10,475.51		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$33,754.46		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #555655		**$110,562.79**				
	Total For Vendor GLS MATERIALS & TRUCKING			**$110,562.79**				
GOMEZ-CHANG, ZUZI	29529	09/02/2025		$1,377.30	8/25-29/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29529		**$1,377.30**				
				$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,377.30**				
	Total For Vendor GOMEZ-CHANG, ZUZI			**$2,754.60**				
GOODWIN, LOGAN	555589	08/29/2025		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555589		**$2,000.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOODWIN, LOGAN			**$2,000.00**				
GOT YOU COVERED WORK WEAR	**555646**	**09/02/2025**		$92.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$397.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$127.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$611.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$47.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$383.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$118.57		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$392.79		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
				$1,060.80	CARRIERS	OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT414E
		Total for Check #555646		**$3,231.58**				
	Total For Vendor GOT YOU COVERED WORK			**$3,231.58**				
GRAHAM, LINDSEY	**555600**	**08/29/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555600		**$2,000.00**				
	Total For Vendor GRAHAM, LINDSEY			**$2,000.00**				
	555679	**09/02/2025**		$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555679		**$13.15**				
	555680	**09/02/2025**		$517.91	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #555680		**$517.91**				
	555681	**09/02/2025**		$1,753.95	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555681		**$1,753.95**				
	555682	**09/02/2025**		$449.31	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555682		$449.31				
	555683	09/02/2025		$2,581.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555683		$2,581.50				
	555684	09/02/2025		$547.30	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555684		$547.30				
	555685	09/02/2025		$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #555685		$105.00				
GRAYSON COLLIN ELECTRIC	555686	09/02/2025		$84.02	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555686		$84.02				
	555687	09/02/2025		$80.11	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555687		$80.11				
	555688	09/02/2025		$98.38	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555688		$98.38				
	555689	09/02/2025		$151.47	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555689		$151.47				
	555690	09/02/2025		$499.04	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #555690		$499.04				
	555691	09/02/2025		$211.91	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555691		$211.91				
	555692	09/02/2025		$94.48	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #555692		$94.48				
	Total For Vendor GRAYSON COLLIN ELECTRIC			$7,187.53				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	555694	09/02/2025		$583.70	EOT-XPS3-0 TECH TRANSVERSE MOD	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
				$7.50	NAMETAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$7.50	NAMETAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$951.09	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
		Total for Check #555694		**$1,549.79**				
	Total For Vendor GT DISTRIBUTORS			**$1,549.79**				
GTS TECHNOLOGY SOLUTIONS	555802	09/02/2025		$156.52	DELL DOCK	ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT414E
		Total for Check #555802		**$156.52**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$156.52**				
HALFF ASSOCIATES	555749	09/02/2025		$48,869.43	PARK BLVD/SH78	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				$5,530.49	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
				$15,666.25	COURTHOUSE ADDITION PHASE 3	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
				$27,006.41	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
				$6,784.10	PARK BLVD/SH78	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #555749		**$103,856.68**				
	Total For Vendor HALFF ASSOCIATES			**$103,856.68**				
HARRISON LAW	29429	09/02/2025		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
				$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #29429		**$1,800.00**				
	Total For Vendor HARRISON LAW			**$1,800.00**				
				$159.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HASKELL MEMORIAL HOSPITAL	555698	09/02/2025		$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$843.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555698		**$1,587.50**				
	Total For Vendor HASKELL MEMORIAL			**$1,587.50**				
HEALTH TX PROVIDER NETWORK	555774	09/02/2025		$72.15	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-	
				$6.42		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-	
				$61.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		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-	
		Total for Check #555774		**$834.43**				
	Total For Vendor HEALTH TX PROVIDER			**$834.43**				
HERNANDEZ, HENRY	29455	09/02/2025		$1,119.85	8/25-29/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29455		**$1,119.85**				
				$1,119.85		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 #		**$1,119.85**				
	Total For Vendor HERNANDEZ, HENRY			**$2,239.70**				
HICKORY CREEK SPECIAL UTILITY	**555583**	**08/26/2025**		$66.90	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555583		**$66.90**				
	Total For Vendor HICKORY CREEK SPECIAL			**$66.90**				
HIGHLANDS ELDORADO OPERATING	**555665**	**09/02/2025**		$214.22		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				$127.35		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #555665		**$341.57**				
	Total For Vendor HIGHLANDS ELDORADO			**$341.57**				
HILL, CAROLYN A	**29482**	**09/02/2025**		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #29482		**$600.00**				
	Total For Vendor HILL, CAROLYN A			**$600.00**				
HOBART SERVICE	**555778**	**09/02/2025**		$5,516.00	DISHWASHER SERVICE AGREEMENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #555778		**$5,516.00**				
	Total For Vendor HOBART SERVICE			**$5,516.00**				
HOLLOWAY, AERIAL	**29480**	**09/02/2025**		$178.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #29480		**$178.00**				
	Total For Vendor HOLLOWAY, AERIAL			**$178.00**				
	555705	**09/02/2025**		$603.45	UNIT #55857	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$276.07	UNIT #55700	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$175.33	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$233.90	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	**555705**			$712.26	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($233.90)	PO 25000199	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$172.63	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555705		**$1,939.74**				
	Total For Vendor HOLT CAT			**$1,939.74**				
HORNER, SYDNEY	**555596**	**08/29/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555596		**$2,000.00**				
	Total For Vendor HORNER, SYDNEY			**$2,000.00**				
HUNT, MOLLY	**555615**	**09/02/2025**		$270.00	ROUND ROCK, TX CRIMINAL & CIVIL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #555615		**$270.00**				
	Total For Vendor HUNT, MOLLY			**$270.00**				
I-CON SYSTEMS	**555664**	**09/02/2025**		$1,363.75	MANUEL FLUSH VALVE RETROFIT KIT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #555664		**$1,363.75**				
	Total For Vendor I-CON SYSTEMS			**$1,363.75**				
INDU BAILEY & ASSOCIATES	**29500**	**09/02/2025**		$588.38	12/5/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #29500		**$588.38**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$588.38**				
INFINITY SUPPLY & SERVICE	**555770**	**09/02/2025**		$243.00	FOOD TRAYS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555770		**$243.00**				
	Total For Vendor INFINITY SUPPLY & SERVICE			**$243.00**				
IPRINT TECHNOLOGIES	**555622**	**09/02/2025**		$927.00	LEXMARK PRINTER AND WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #555622		**$927.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IPRINT TECHNOLOGIES			**$927.00**				
JASON'S DELI	**555695**	**09/02/2025**		$309.35	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$54.15	CRIMINAL JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #555695		**$363.50**				
	Total For Vendor JASON'S DELI			**$363.50**				
JLL VALUATION & ADVISORY SERVICES	**555805**	**09/02/2025**		$4,000.00	PARCEL 306 FM 546/CR 400	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #555805		**$4,000.00**				
	Total For Vendor JLL VALUATION & ADVISORY			**$4,000.00**				
JOHNSON-BURKS SUPPLY	**555696**	**09/02/2025**		$58.80	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$151.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #555696		**$210.30**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$210.30**				
JOHNSTON, EMILY	**555591**	**08/29/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555591		**$2,000.00**				
	Total For Vendor JOHNSTON, EMILY			**$2,000.00**				
JONES, CAITLYN	**555599**	**08/29/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555599		**$2,000.00**				
	Total For Vendor JONES, CAITLYN			**$2,000.00**				
KEMNITZ, JOHN	**555768**	**09/02/2025**		$24.87	FUEL REIMBURSEMENT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #555768		**$24.87**				
	Total For Vendor KEMNITZ, JOHN			**$24.87**				
	555601	**08/29/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KENNEDY, DALLAS	555601	Total for Check #555601		$2,000.00				
	Total For Vendor KENNEDY, DALLAS			$2,000.00				
KIMLEY HORN & ASSOCIATES	555706	09/02/2025		$2,800.00	REVIEW PROCESS DEMO	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #555706		$2,800.00				
	Total For Vendor KIMLEY HORN & ASSOCIATES			$2,800.00				
KLEEN-AIR FILTER SERVICE & SALES	555645	09/02/2025		$3,311.40	HIGH CAPACITY FILTERS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #555645		$3,311.40				
	Total For Vendor KLEEN-AIR FILTER SERVICE			$3,311.40				
KNAPP, SAMMY	29505	09/02/2025		($298.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$917.04	EL PASO, TX JPCA CONF 6/22-27/25	TRN/TVL-EDUCATION & CONFERENCE	0001-55030-0001-64-20-0000-604910-	
		Total for Check #29505		$619.04				
	Total For Vendor KNAPP, SAMMY			$619.04				
LANGE, LIBRA	555814	09/02/2025		$270.00	ROUND ROCK, TX CRIMINAL & CIVIL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #555814		$270.00				
	Total For Vendor LANGE, LIBRA			$270.00				
LAPEL PINS PLUS NETWORK	555804	09/02/2025		$504.00		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #555804		$504.00				
	Total For Vendor LAPEL PINS PLUS NETWORK			$504.00				
LAVON CITY OF	555585	08/26/2025		$135.20	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #555585		$135.20				
	Total For Vendor LAVON CITY OF			$135.20				
				$99.82		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
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		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
LAW OFFICE OF BEVERLEY ROGERS	**29431**	**09/02/2025**		$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		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
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #29431		**$4,991.00**				
	Total For Vendor LAW OFFICE OF B ROGERS			**$4,991.00**				
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		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
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		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
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		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
LEYKO, MARTIN M	29460	09/02/2025		$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		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
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		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
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$104.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #29460		**$9,982.00**				
	Total For Vendor LEYKO, MARTIN M			**$9,982.00**				
LITTRELL, JULIE	**29487**	**09/02/2025**		$131.00	SAN ANTONIO, TX GCAT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29487		**$131.00**				
	Total For Vendor LITTRELL, JULIE			**$131.00**				
	555649	**09/02/2025**		$1,305.00	STORM WATER PROGRAM RENEWAL	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LJA ENGINEERING	555649	Total for Check #555649		$1,305.00				
	Total For Vendor LJA ENGINEERING			$1,305.00				
LONE STAR HOSE & CYLINDERS	555672	09/02/2025		$103.28	UNIT #55579	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.10	UNIT #55759	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$90.00	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$57.95	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555672		$267.33				
	Total For Vendor LONE STAR HOSE			$267.33				
LORD, AMY	555595	08/29/2025		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555595		$2,000.00				
	Total For Vendor LORD, AMY			$2,000.00				
LOWE'S	555766	09/02/2025		$684.05	SELF LEVELING ROTARY LASER LEVEL	ADMIN-PROPERTY THEFT CLAIMS	5501-03020-0018-41-30-0000-615908-	
		Total for Check #555766		$684.05				
	Total For Vendor LOWE'S			$684.05				
M.A.N.S. DISTRIBUTORS	555720	09/02/2025		$10,482.00	TOILET PAPER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$5,171.12	TOILET PAPER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #555720		$15,653.12				
	Total For Vendor M.A.N.S. DISTRIBUTORS			$15,653.12				
MAACO COLLISION REPAIR & AUTO PAINT	555818	09/02/2025		$19,749.31	UNIT#55855	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #555818		$19,749.31				
	Total For Vendor MAACO COLLISION REPAIR			$19,749.31				
		09/02/2025		$1,941.61	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS	555777	09/02/2025		$3,358.64		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555777		$5,300.25				
	Total For Vendor MARTIN MARIETTA			$5,300.25				
MCKESSON MEDICAL	555776	09/02/2025		$64.80	BLOOD PRESSURE MONITOR	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				$1.79	STAPLE REMOVER KIT	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #555776		$66.59				
	Total For Vendor MCKESSON MEDICAL			$66.59				
MCKINNEY CITY OF EMS BILLING	555709	09/02/2025		$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555709		$945.00				
	Total For Vendor MCKINNEY CITY OF EMS			$945.00				
	555565	08/26/2025		$1,061.20	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555565		$1,061.20				
	555566	08/26/2025		$265.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #555566		$265.75				
	555567	08/26/2025		$435.98	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #555567		$435.98				
	555568	08/26/2025		$16,431.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555568		$16,431.20				
	555569	08/26/2025		$9,161.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555569		$9,161.75				
	555570	08/26/2025		$15,284.60	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555570		$15,284.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	555571	08/26/2025		$15,049.25	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #555571		**$15,049.25**				
	555572	08/26/2025		$33.50	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #555572		**$33.50**				
	555573	08/26/2025		$1,906.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #555573		**$1,906.20**				
	555574	08/26/2025		$9,646.55	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #555574		**$9,646.55**				
	555575	08/26/2025		$3,048.75	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #555575		**$3,048.75**				
	555576	08/26/2025		$120.70	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #555576		**$120.70**				
	555577	08/26/2025		$1,633.80	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555577		**$1,633.80**				
	555578	08/26/2025		$2,880.00	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #555578		**$2,880.00**				
	555579	08/26/2025		$24,870.70	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555579		**$24,870.70**				
	555580	08/26/2025		$6,327.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #555580		**$6,327.75**				
	555581	08/26/2025		$7,798.50	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #555581		**$7,798.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	555582	08/26/2025		$3,415.80	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #555582		**$3,415.80**				
	555712	09/02/2025		$2,254.05	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #555712		**$2,254.05**				
	555713	09/02/2025		$41.80	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #555713		**$41.80**				
	555714	09/02/2025		$1,875.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #555714		**$1,875.75**				
	555715	09/02/2025		$1,010.20	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #555715		**$1,010.20**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$124,553.78**				
MCSWAIN, ASHLEY	29440	09/02/2025		$835.00		OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #29440		**$835.00**				
	Total For Vendor MCSWAIN, ASHLEY			**$835.00**				
MD ENGINEERING	555741	09/02/2025		$17,740.00	ADC & SHERIFF OFFICE PLC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
				$640.00	ADF CAMERA UPGRADE	CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
				$250.00	ADF CAMERA UPGRADE	CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
		Total for Check #555741		**$18,630.00**				
	Total For Vendor MD ENGINEERING			**$18,630.00**				
MELTON, WILLIAM	29493	09/02/2025		$23.80	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #29493		**$23.80**				
	Total For Vendor MELTON, WILLIAM			**$23.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	555803	09/02/2025		$712.05	MEDICATIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$177.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$455.15		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$86.09		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555803		**$1,430.89**				
	Total For Vendor MIDWEST VETERINARY			**$1,430.89**				
MINORITY AUTHORITY UNIFORM	555642	09/02/2025		$331.80	POLOS FOR SUPPORT SERVICES	OPER-UNIFORMS	0001-04020-0001-41-30-0000-626503-	
		Total for Check #555642		**$331.80**				
	Total For Vendor MINORITY AUTHORITY			**$331.80**				
MINUTEMAN PRESS MCKINNEY	555621	09/02/2025		$132.00	WERNER, ARMSTRONG, VALDEZ CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				$48.98	M LAKE BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
		Total for Check #555621		**$180.98**				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			**$180.98**				
MOBILE RADAR CALIBRATION	555671	09/02/2025		$1,725.00	RADAR AND LIDAR VERIFICATION	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #555671		**$1,725.00**				
	Total For Vendor MOBILE RADAR CALIBRATION			**$1,725.00**				
MOTOROLA SOLUTIONS	555779	09/02/2025		$1,496.70	DESKTOP CHARGER	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
		Total for Check #555779		**$1,496.70**				
	555780	09/02/2025		$6,315.00	6 M500 EXTENDED WARRANTY 5 YRS	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BAI5008
				$7,530.20	6 M500 EXTENDED WARRANTY 5 YRS	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BAI5009
				$15,060.40	6 M500 EXTENDED WARRANTY 5 YRS	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BAI5013
				$7,530.20	6 M500 EXTENDED WARRANTY 5 YRS	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BAJ5010

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,215.20	M500 EXTENDED WARRANTY 5 YEAR	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BAI5008
				$15,060.40	6 M500 EXTENDED WARRANTY 5 YRS	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #555780		**$52,711.40**				
	Total For Vendor MOTOROLA SOLUTIONS			**$54,208.10**				
MURPHY, AMY	**29515**	**09/02/2025**		$270.00	ROUND ROCK, TX CRIMINAL & CIVIL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29515		**$270.00**				
	Total For Vendor MURPHY, AMY			**$270.00**				
MYTHICS	**555732**	**09/02/2025**		$1,333.17	MICRO FOCUS VISUAL COBOL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #555732		**$1,333.17**				
	Total For Vendor MYTHICS			**$1,333.17**				
NGUYEN, TRAM	**29456**	**09/02/2025**		$331.08		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				$660.11	8/14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #29456		**$991.19**				
	Total For Vendor NGUYEN, TRAM			**$991.19**				
NMS LABS	**555756**	**09/02/2025**		$89.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$89.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$89.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #555756		**$267.00**				
	Total For Vendor NMS LABS			**$267.00**				
				($20.00)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$800.11	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$161.04	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	**555738**	**09/02/2025**		$605.94	UNIT #55465	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$296.63	UNIT #54938	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$366.96	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$31.98	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$100.42	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$354.53	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($354.53)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555738		**$2,343.08**				
	Total For Vendor NORTH CENTRAL FORD			**$2,343.08**				
NORTH TEXAS TRAILERS	**555769**	**09/02/2025**		$66.50	UNIT #57589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$42.75	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555769		**$109.25**				
	Total For Vendor NORTH TEXAS TRAILERS			**$109.25**				
NORTH TX MUNICIPAL WATER DISTRICT	**555648**	**09/02/2025**		$4,004.50	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$150.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #555648		**$4,154.50**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$4,154.50**				
NOWAK, CHRISTINE	**29450**	**09/02/2025**		$1,223.44	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25493-0001-44-20-0000-604910-	
		Total for Check #29450		**$1,223.44**				
	Total For Vendor NOWAK, CHRISTINE			**$1,223.44**				
				$68.81		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
				$21.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$57.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$313.54		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$29.78		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$8.04		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$32.16		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$106.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$30.75		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
				$57.39		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				$29.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				$2.16		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				$730.86		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$29.67		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$64.18		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$157.85		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$1,019.48		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$213.55		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$43.10		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$73.59		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$8.00		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$43.98		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$127.37		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$542.58		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$144.27		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$109.32		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$52.69		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$176.70		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
				$125.52		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
				$74.48		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$90.96		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$94.80		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				$64.71		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				$12.16		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				$99.63		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				$68.14		OPER-PRINTED MATERIALS	0001-20070-0001-44-30-0000-626562-	
				$68.14		OPER-PRINTED MATERIALS	0001-20070-0001-44-30-0000-626562-	
				($68.14)		OPER-PRINTED MATERIALS	0001-20070-0001-44-30-0000-626562-	
				$60.87		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$13.19		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$26.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$36.56		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$31.28		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$105.13		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$181.83		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$78.98		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	555631	09/02/2025		$18.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$89.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$102.88		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$23.44		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$14.03		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				$125.93		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				$157.81		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				$95.33		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				$54.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				$244.36		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				$34.29		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				$200.86		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				$1,919.40		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$980.13		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$1,039.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$70.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$114.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$113.79		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$154.74		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$90.03		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$110.77		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$4.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$93.96		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$13.69		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				($13.69)		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$223.83		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$267.46		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$12.77		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$16.57		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$19.29		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$27.67		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$910.44		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$215.80		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$74.19		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$760.87		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$19.49		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$35.59		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$9.75		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$190.04		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$118.18		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				$10.80		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$36.66		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$32.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$26.40		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$5.19		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$9.53		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$54.68		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$2,826.09		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$69.78		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$1,579.93		CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
				$298.00		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
				$74.42		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$15.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #555631		**$19,255.88**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$19,255.88**				
OFFEN PETROLEUM	**555654**	**09/02/2025**		$629.60	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #555654		**$629.60**				
	Total For Vendor OFFEN PETROLEUM			**$629.60**				
ON-SITE POWER SYSTEMS	**555652**	**09/02/2025**		$8,030.00	GENERATOR ANNUAL INSPECTION	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$7,210.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
				$975.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
				$1,075.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB07001
				$1,440.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
				$720.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB14006
				$975.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
				$975.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$2,060.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB17001
				$5,400.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #555652		**$28,860.00**				
	Total For Vendor ON-SITE POWER SYSTEMS			**$28,860.00**				
OSS ACADEMY	**555799**	**09/02/2025**		$863.33	ADD 29 USERS TO SUBSCRIPTION	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #555799		**$863.33**				
	Total For Vendor OSS ACADEMY			**$863.33**				
P SQUARED EMULSION PLANTS	**555628**	**09/02/2025**		$67,925.34	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #555628		**$67,925.34**				
	Total For Vendor P SQUARED EMULSION			**$67,925.34**				
PACIFIC CONCEPTS	**555744**	**09/02/2025**		$745.00	HANGING STORAGE BAGS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #555744		**$745.00**				
	Total For Vendor PACIFIC CONCEPTS			**$745.00**				
PALANISWAMY, BALAJI	**29502**	**09/02/2025**		$334.00	DENVER, CO AGILE CONF 7/27-31/25	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #29502		**$334.00**				
	Total For Vendor PALANISWAMY, BALAJI			**$334.00**				
PETROLEUM TRADERS CORPORATION	**555614**	**09/02/2025**		$8,695.65		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,804.03		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,495.54		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,134.22		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,202.42		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$10,762.14		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555614		**$43,094.00**				
	Total For Vendor PETROLEUM TRADERS			**$43,094.00**				
PGAL INC	**555699**	**09/02/2025**		$6,250.00	COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
				$19,154.00	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
				$217.54	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
		Total for Check #555699		**$25,621.54**				
	Total For Vendor PGAL INC			**$25,621.54**				
PINEDO, MAYRA	**555796**	**09/02/2025**		$1,000.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #555796		**$1,000.00**				
	Total For Vendor PINEDO, MAYRA			**$1,000.00**				
PLANO OFFICE SUPPLY	**555721**	**09/02/2025**		$5,084.31	BIG & TALL CHAIRS FOR SO	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
				$5,298.00	TABLE	CAPITAL-OFFICE EQUIPMENT	0001-25494-0001-44-40-0000-809001-	BAI2502
				$5,298.05		CAPITAL-OFFICE EQUIPMENT	0001-25494-0001-44-40-0000-809001-	BAI2502
				($5,298.05)		CAPITAL-OFFICE EQUIPMENT	0001-25494-0001-44-40-0000-809001-	BAI2502
		Total for Check #555721		**$10,382.31**				
	Total For Vendor PLANO OFFICE SUPPLY			**$10,382.31**				
PLANO POWER EQUIPMENT	**555612**	**09/02/2025**		$166.82	UNIT #55938	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$84.73	UNIT #55938	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #555612		**$251.55**				
	Total For Vendor PLANO POWER EQUIPMENT			**$251.55**				
POLLOCK INVESTMENTS	**555608**	**09/02/2025**		$2,250.60	WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #555608		**$2,250.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POLLOCK INVESTMENTS			$2,250.60				
PONDMEDICS	555737	09/02/2025		$367.72	6 FOUNTAIN TREATMENTS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #555737		$367.72				
	Total For Vendor PONDMEDICS			$367.72				
PRUITT, JAMES	29434	09/02/2025		$3,453.08	8/11-15/25 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #29434		$3,453.08				
	Total For Vendor PRUITT, JAMES			$3,453.08				
QUESTCARE HOSPITALISTS	555736	09/02/2025		$45.48	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-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555736		$124.05				
	Total For Vendor QUESTCARE HOSPITALISTS			$124.05				
QUESTCARE INTENSIVISTS	555790	09/02/2025		$367.62	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-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555790		$612.60				
	Total For Vendor QUESTCARE INTENSIVISTS			$612.60				
QUESTCARE MEDICAL SERVICES	555667	09/02/2025		$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555667		$101.00				
	Total For Vendor QUESTCARE MEDICAL			$101.00				
				$90.96	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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QUESTCARE PULMONARY IN-PATIENT SERVICES	555626	09/02/2025		$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$244.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555626		**$793.31**				
	Total For Vendor QUESTCARE PULMONARY			**$793.31**				
R B EVERETT & COMPANY	555747	09/02/2025		$3,652.62	INSTALL VARIABLE SPEED VALVE	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDG7509
		Total for Check #555747		**$3,652.62**				
	Total For Vendor R B EVERETT & COMPANY			**$3,652.62**				
RAMBUSCH, KARLY	29451	09/02/2025		$96.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #29451		**$96.00**				
	Total For Vendor RAMBUSCH, KARLY			**$96.00**				
RED RIVER TRUCK REPAIR	555730	09/02/2025		$935.00	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$115.00	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$160.18	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$389.30	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$140.00	UNIT #59199	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555730		**$1,739.48**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$1,739.48**				
		09/02/2025		$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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REHABILITATION CENTER	555801	09/02/2025		$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 #555801		**$360.00**				
	Total For Vendor REHABILITATION CENTER			**$360.00**				
REINERT PAPER & CHEMICAL	555742	09/02/2025		$1,252.26	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$570.00	TRASH BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555742		**$1,822.26**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$1,822.26**				
RK HALL	555609	09/02/2025		$3,929.55	ROAD MATLS ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,912.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$8,542.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,558.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$6,273.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555609		**$22,217.05**				
	Total For Vendor RK HALL			**$22,217.05**				
ROHRER, JAIME	555597	08/29/2025		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555597		**$2,000.00**				
	Total For Vendor ROHRER, JAIME			**$2,000.00**				
ROLLING PLAINS DETENTION CENTER	555629	09/02/2025		$2,152.70	JULY 2025 INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #555629		**$2,152.70**				
	555630	09/02/2025		$5,486.96	JULY 2025 MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #555630		**$5,486.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROLLING PLAINS DETENTION			**$7,639.66**				
ROPER'S WRECKER SERVICE	**555808**	**09/02/2025**		$123.00	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555808		**$123.00**				
	Total For Vendor ROPER'S WRECKER SERVICE			**$123.00**				
ROSE CONTRACTING	**29483**	**09/02/2025**		$73,290.00	ROAD STRIPING/PAVEMENT MARKING	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #29483		**$73,290.00**				
	Total For Vendor ROSE CONTRACTING			**$73,290.00**				
RPM XCONSTRUCTION	**555797**	**09/02/2025**		$122,938.34	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$349,150.59	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$1,354,147.59	CONSTRUCTION PARK BLVD/SH78	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
				$151,185.62	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
				$403,492.10	CONSTRUCTION PARK BLVD/SH78	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
		Total for Check #555797		**$2,380,914.24**				
	Total For Vendor RPM XCONSTRUCTION			**$2,380,914.24**				
SAFETY-KLEEN SYSTEMS	**555754**	**09/02/2025**		$560.10	PARTS WASHER & OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #555754		**$560.10**				
	Total For Vendor SAFETY-KLEEN SYSTEMS			**$560.10**				
SALERA, IRMA	**29435**	**09/02/2025**		$1,256.04	8/25-29/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	8/25-29/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29435		**$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,594.69**				
	Total For Vendor SALERA, IRMA			**$3,189.38**				
SAUNDERS, JAMES	**555592**	**08/29/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555592		**$2,000.00**				
	Total For Vendor SAUNDERS, JAMES			**$2,000.00**				
SEDALCO	**555644**	**09/02/2025**		$5,850.15	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
				$4,182,770.59		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$8,579.76		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$79,245.98		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
				$250,337.10		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #555644		**$4,526,783.58**				
	Total For Vendor SEDALCO			**$4,526,783.58**				
SENDERA TITLE	**555616**	**09/02/2025**		$803,476.00	ROW FM 546 PHASE 1 PARCEL 324	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #555616		**$803,476.00**				
	Total For Vendor SENDERA TITLE			**$803,476.00**				
SERENECO WELLNESS CENTER	**555639**	**09/02/2025**		$90.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #555639		**$90.00**				
	Total For Vendor SERENECO WELLNESS CENTER			**$90.00**				
SHOEMAKER, SCOTT	**29447**	**09/02/2025**		$1,072.10	8/25-29/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29447		**$1,072.10**				
				$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,072.10**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHOEMAKER, SCOTT			**$2,144.20**				
SHUPE, JAMES	**555773**	**09/02/2025**		$7,500.00	APRIL 2025	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				$6,500.00	MAY 2025	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				$7,000.00	JUNE 2025	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				$6,250.00	JULY 2025	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #555773		**$27,250.00**				
	Total For Vendor SHUPE, JAMES			**$27,250.00**				
SILSBEE FORD	**555791**	**09/02/2025**		$34,054.00	2025 FORD RANGER FOR FACILITIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4003
		Total for Check #555791		**$34,054.00**				
	Total For Vendor SILSBEE FORD			**$34,054.00**				
SKIPWORTH, CAREN	**29481**	**09/02/2025**		$263.00	BEAVERS, CO EXE TYLER FORUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29481		**$263.00**				
	Total For Vendor SKIPWORTH, CAREN			**$263.00**				
SNIPES, MICHAEL R	**29418**	**09/02/2025**		$3,371.00	8/11-15/25 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
		Total for Check #29418		**$3,371.00**				
	Total For Vendor SNIPES, MICHAEL R			**$3,371.00**				
SOUTHWEST INTERNATIONAL TRUCKS	**555658**	**09/02/2025**		$102.99	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555658		**$102.99**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$102.99**				
SPARTAN PSYCHOLOGICAL CONSULTING	**555745**	**09/02/2025**		$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #555745		**$2,250.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$2,250.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SPURGIN & ASSOCIATES ARCHITECTS	555753	09/02/2025		$2,187.50	JUSTICE CENTER KITCHEN FLOOR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4002
				$550.00	JUSTICE CENTER STAFF RESTROOM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4001
				$7,632.50	RENOVATE JUV PROB PLANO	CAPITAL-ARCHITECTURE	4032-40030-8019-56-40-0000-809108-	FI23JUVP
		Total for Check #555753		**$10,370.00**				
	Total For Vendor SPURGIN & ASSOCIATES			**$10,370.00**				
STAMPEDE WASTE	555564	08/26/2025		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #555564		**$26.00**				
	Total For Vendor STAMPEDE WASTE			**$26.00**				
STAR LOCAL MEDIA	555651	09/02/2025		$511.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$148.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #555651		**$660.00**				
	Total For Vendor STAR LOCAL MEDIA			**$660.00**				
STAR TRACTOR	555625	09/02/2025		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #555625		**$2,400.00**				
	Total For Vendor STAR TRACTOR			**$2,400.00**				
STATE COMPTROLLER	99682	08/20/2025		$824.62	SALES & USE TAX FOR M/E 7/31/25	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				$24.75		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #99682		**$849.37**				
	Total For Vendor STATE COMPTROLLER			**$849.37**				
TEGRITY CONTRACTORS	555670	09/02/2025		$71,181.38	JUVENILE PROBATION RENOVATION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUVP
		Total for Check #555670		**$71,181.38**				
	Total For Vendor TEGRITY CONTRACTORS			**$71,181.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TERRACON CONSULTANTS	**555762**	**09/02/2025**		$6,138.75	TESTING FOR OUTER LOOP	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
				$33,443.92	COURT ADD & PARKING GARAGE	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
				$16,721.98	COURT ADD & PARKING GARAGE	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
		Total for Check #555762		**$56,304.65**				
	Total For Vendor TERRACON CONSULTANTS			**$56,304.65**				
THOMAS, JULIAN	**29446**	**09/02/2025**		$1,377.95	8/25-29/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29446		**$1,377.95**				
				$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,377.95**				
	Total For Vendor THOMAS, JULIAN			**$2,755.90**				
TITAN AUTO GLASS	**555637**	**09/02/2025**		$673.00	2020 FORD F150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555637		**$673.00**				
	Total For Vendor TITAN AUTO GLASS			**$673.00**				
TK ELEVATOR				$1,332.50	COURTHOUSE ELEVATOR SERVICE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #		**$1,332.50**				
	Total For Vendor TK ELEVATOR			**$1,332.50**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	**555782**	**09/02/2025**		$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
		Total for Check #555782		**$75.00**				
	Total For Vendor TRANSUNION RISK			**$75.00**				
	555647	**09/02/2025**		$66.20	GRANARY/CONFINEMENT MYERS PARK	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
				$6,841.94		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
				$11,021.04		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TREANOR INC	555647			$3,706.57		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
				$538.75		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
		Total for Check #555647		**$22,174.50**				
	Total For Vendor TREANOR INC			**$22,174.50**				
TRINITY SERVICES GROUP	555650	09/02/2025		$69,562.46	INMATE MEALS 8/8-14/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$954.30	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$625.10	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$917.09	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$2,651.43	STAFF MEALS 8/1-7/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$1,367.87	STAFF MEALS 8/8-11/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,207.55	JUVENILE MEALS 8/8-14/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #555650		**$81,285.80**				
	Total For Vendor TRINITY SERVICES GROUP			**$81,285.80**				
TRI-TECH FORENSICS	555763	09/02/2025		$100.30	EVIDENCE BOXES	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615201-	
		Total for Check #555763		**$100.30**				
	Total For Vendor TRI-TECH FORENSICS			**$100.30**				
				$1,333.38		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				$302.98		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				$452.62		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				$184.77		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				$120.34		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	**555752**	**09/02/2025**		$322.67		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
				$235.36		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				$343.99		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				$1,000.03		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				$1,485.67		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				$213.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #555752		**$6,202.48**				
	Total For Vendor TRUGREEN			**$6,202.48**				
TX DEPT OF CRIMINAL JUSTICE	**99695**	**08/22/2025**		$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E
				$5,900.02	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT421A
		Total for Check #99695		**$6,764.54**				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			**$6,764.54**				
TX GENERAL LAND OFFICE	**555717**	**09/02/2025**		$5,711.30	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #555717		**$5,711.30**				
	Total For Vendor TX GENERAL LAND OFFICE			**$5,711.30**				
TX HEALTH PRESBY HOSPITAL ALLEN	**555746**	**09/02/2025**		$61.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$135.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$250.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555746		**$447.68**				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			**$447.68**				
	555624	**09/02/2025**		$2,500.00	ST PAUL BAPTIST CHURCH MARKER	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX HISTORICAL COMMISSION	555624	Total for Check #555624		$2,500.00				
	Total For Vendor TX HISTORICAL COMMISSION			$2,500.00				
TX RADIOLOGY ASSOCIATES	555708	09/02/2025		$25.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$26.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$85.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.41		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-	
		Total for Check #555708		$411.90				
	Total For Vendor TX RADIOLOGY ASSOCIATES			$411.90				
TYLER TECHNOLOGIES	555731	09/02/2025		$10,708.12	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$9,338.60	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$1,537.00	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$10,628.62	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$7,992.40	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$11,070.64	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				($60,725.70)	PO 24002991	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$8,095.75	ENTERPRISE JURY SUMMONS	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
				$571.70	HOSTING FEE & REF LICENSE PDA	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$11,572.36	ODYSSEY & BRAZOS HOSTING FEE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #555731		**$10,789.49**				
	555798	09/02/2025		$10,131.39	JULY 2025 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				$1,800.00	MUNIS IMPLEM REMOTE/FUEL	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #555798		**$11,931.39**				
	Total For Vendor TYLER TECHNOLOGIES			**$22,720.88**				
UNITED AG & TURF	555607	09/02/2025		$1,594.74	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$342.42	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$490.64	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$171.58	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$4,375.83	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$930.47	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($1,559.19)	PO 25000897	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555607		**$6,346.49**				
	Total For Vendor UNITED AG & TURF			**$6,346.49**				
UNITED HEALTHCARE	99696	08/22/2025		$879,471.20	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99696		**$879,471.20**				
	99697	08/22/2025		$6,371.80	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99697		**$6,371.80**				
	99698	08/22/2025		$17,471.47	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99698		**$17,471.47**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED HEALTHCARE			**$903,314.47**				
UPPAL, PRIYANKA	**555812**	**09/02/2025**		$120.14	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-	
				$122.34		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-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$290.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555812		**$1,017.60**				
	Total For Vendor UPPAL, PRIYANKA			**$1,017.60**				
UPS SUPPLY CHAIN SOLUTIONS	**29410**	**08/29/2025**		$51.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #29410		**$51.00**				
	Total For Vendor UPS SUPPLY CHAIN SOLUTIONS			**$51.00**				
VARIVERGE	**555809**	**09/02/2025**		$229,000.00	POSTAGE DEPOSIT OCT STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #555809		**$229,000.00**				
	Total For Vendor VARIVERGE			**$229,000.00**				
VEAL, ALISON	**555789**	**09/02/2025**		$572.00	LUBBOCK, TX LEGISLATIVE UPDATE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #555789		**$572.00**				
	Total For Vendor VEAL, ALISON			**$572.00**				
VENTURA, ELIZABETH	**29453**	**09/02/2025**		$1,734.92	BELFAST, ME FORENSIC SCIENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #29453		**$1,734.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VENTURA, ELIZABETH			**$1,734.92**				
VICTORY SUPPLY	**555784**	**09/02/2025**		$322.50	SUICIDE WATCH BLANKETS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$352.08	SPORTS BRAS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$251.56	SUICIDE WATCH SMOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #555784		**$926.14**				
	Total For Vendor VICTORY SUPPLY			**$926.14**				
VULCAN	**555760**	**09/02/2025**		$575.50	APPLICATION TAPE PAPER BACKING	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #555760		**$575.50**				
	Total For Vendor VULCAN			**$575.50**				
WEATHERALL FAMILY FUNERAL SERVICE	**555723**	**09/02/2025**		$7,632.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				$2,825.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #555723		**$10,457.00**				
	Total For Vendor WEATHERALL FAMILY FUNERAL			**$10,457.00**				
WELLPATH	**555640**	**09/02/2025**		$45.26	JULY 2025 JUV ADP ADJ	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #555640		**$45.26**				
	Total For Vendor WELLPATH			**$45.26**				
WESTERN DETENTION PRODUCTS	**555704**	**09/02/2025**		$365.70	AR MOGUL KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #555704		**$365.70**				
	Total For Vendor WESTERN DETENTION			**$365.70**				
WHELESS, CYNTHIA	**555751**	**09/02/2025**		$352.00	AUSTIN, TX LEGISLATIVE & JCMH MEET	TRN/TVL-EDUCATION & CONFERENCE	0001-25417-0001-44-20-0000-604910-	
		Total for Check #555751		**$352.00**				
	Total For Vendor WHELESS, CYNTHIA			**$352.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WHELESS, RAYMOND	29465	09/02/2025		$2,960.00	8/5-8/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #29465		$2,960.00				
	Total For Vendor WHELESS, RAYMOND			$2,960.00				
WILLIS, GREGORY	555772	09/02/2025		$270.00	ROUND ROCK, TX CRIMINAL & CIVIL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #555772		$270.00				
	Total For Vendor WILLIS, GREGORY			$270.00				
WISS, JANNEY, ELSTNER ASSOCIATES	555811	09/02/2025		$3,105.00	RECLADDING JUV DETENTION	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDG4009
		Total for Check #555811		$3,105.00				
	Total For Vendor WISS, JANNEY, ELSTNER			$3,105.00				
WOODS, ANGELIQUE	555593	08/29/2025		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555593		$2,000.00				
	Total For Vendor WOODS, ANGELIQUE			$2,000.00				
WOODY, PETRINA	29449	09/02/2025		$1,724.15	8/25-29/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29449		$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	555606	09/02/2025		$387,996.40	QUAIL CREEK	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555606		$387,996.40				
	Total For Vendor WOPAC CONSTRUCTION			$387,996.40				
WSP USA	555656	09/02/2025		$4,500.00	FM 546 PHASE I PROF ACQUISIT	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
				$1,000.00		CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23003

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WSP USA		**Total for Check #555656**		**$5,500.00**				
	Total For Vendor WSP USA			**$5,500.00**				
YOU NAME IT SPECIALTIES	**555816**	**09/02/2025**		$226.88	TAPE MEASURE KEY CHAINS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
		Total for Check #555816		**$226.88**				
	Total For Vendor YOU NAME IT SPECIALTIES			**$226.88**				
ZHELEZNY, GREGORY	**555594**	**08/29/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #555594		**$2,000.00**				
	Total For Vendor ZHELEZNY, GREGORY			**$2,000.00**				
GRAND TOTAL				**$15,959,048.71**			**NUMBER OF CHECKS - 292** **NUMBER OF TRANSACTIONS - 934**	