2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 15, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 9, 2025
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $7,963,761.49

Disbursements For 9/15/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	555980	09/09/2025		$1,712.00	FUJITSU DOCUMENT SCANNERS (2)	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-23001-0001-44-30-0000-798902-	
		Total for Check #555980		$1,712.00				
	Total For Vendor 1ST RUN COMPUTER			$1,712.00				
AAI TROPHIES & AWARDS	555838	09/09/2025		$133.75	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #555838		$133.75				
	Total For Vendor AAI TROPHIES & AWARDS			$133.75				
AIRGAS	555990	09/09/2025		$117.65	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$12.10	ARGON CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$24.00	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555990		$153.75				
	Total For Vendor AIRGAS			$153.75				
ALL HEART VETERINARY CENTER	556004	09/09/2025		$188.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$220.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$353.03		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$80.18		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$250.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$210.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$362.35		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$121.36		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$281.09		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
				$296.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,291.25		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #556004		**$3,852.90**				
	Total For Vendor ALL HEART VETERINARY			**$3,852.90**				
ALLMARK IMPRESSIONS	**555986**	**09/09/2025**		$323.16	DISTRICT CLERK STAMPS	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$21.38	C WATSON NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$21.38	C MIKEMAN NOTARY STAMP	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #555986		**$365.92**				
	Total For Vendor ALLMARK IMPRESSIONS			**$365.92**				
AMAZON	**556029**	**09/09/2025**		$634.70	THERMAL LAMINATING POUCHES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$1,653.42	WORKSTATION PRIVACY SCREENS	ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
				$185.92	CALENDARS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$81.64	MINI CALCULATORS, PENS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$164.87	LYSOL WIPES, CALENDARS, PAPERCLIP	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$729.56	TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$62.30	LANYARDS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				$848.70	CANON COLOR INK	OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
				$58.79	WALL CLOCK	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$43.50	FIX-IT-KIT FOR BATHROOM PARTITION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$17.00	FIX-IT-KIT SHIPPING	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
				$35.99	REMOTE CONTROL FOR AC	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
				$816.14	LOW VOLTAGE DC MOTOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$100.47	DIPLOMA FRAMES	ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
				$422.25	ELECTRIC COMB BINDING SYSTEM	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$14.90	NOTARY PUBLIC RECORD BOOK	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$294.84	ELECTRIC PENCIL SHARPENERS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$100.12	YARN	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$125.29	YARN	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$399.96	AIR PURIFIERS (4)	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				$198.13	WOMEN'S SCRUBS	OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$93.30	UTILITY WAGON CART	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #556029		**$7,081.79**				
	Total For Vendor AMAZON			**$7,081.79**				
AMERICAN HERITAGE LIFE INSURANCE	**555913**	**09/09/2025**		$1,922.98		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #555913		**$1,922.98**				
	Total For Vendor AMERICAN HERITAGE LIFE			**$1,922.98**				
ANDERSON, TODD	**29577**	**09/09/2025**		$1,854.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$618.03	8/27/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29577		**$2,472.12**				
	Total For Vendor ANDERSON, TODD			**$2,472.12**				
ANIMAL CARE EQUIPMENT & SERVICES	**555947**	**09/09/2025**		$480.75	LARGE POOP SCOOPERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$237.52	ANIMAL HANDLING GLOVES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555947		**$718.27**				
	Total For Vendor ANIMAL CARE EQUIPMENT			**$718.27**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARELLANO, JOSE	**555855**	**09/09/2025**		$1,800.60	AUG 2025 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #555855		**$1,800.60**				
	Total For Vendor ARELLANO, JOSE			**$1,800.60**				
ASSOCIATED TIME ON DEMAND	**555870**	**09/09/2025**		$201.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$195.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$400.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$127.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$241.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$125.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #555870		**$1,289.25**				
	Total For Vendor ASSOCIATED TIME			**$1,289.25**				
AT&T TEXAS	**555988**	**09/09/2025**		$22,235.22		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555988		**$22,235.22**				
	555989	**09/09/2025**		$168.84		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555989		**$168.84**				
	Total For Vendor AT&T TEXAS			**$22,404.06**				
ATMOS ENERGY	**555946**	**09/09/2025**		$84.66	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #555946		**$84.66**				
	Total For Vendor ATMOS ENERGY			**$84.66**				
AUSTIN ASPHALT	**555935**	**09/09/2025**		$20,022.67	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555935		**$20,022.67**				
	Total For Vendor AUSTIN ASPHALT			**$20,022.67**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	555876	09/09/2025		$89.97	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$23.36	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$516.91	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$463.98	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$188.46	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$767.76	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$399.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				($148.00)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.38	UNIT #55781	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($128.69)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$128.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$96.59	UNIT #55701	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.96	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$24.24	UNIT #55924	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($22.63)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$33.48	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$25.99	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$21.62	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555876		**$2,504.03**				
	Total For Vendor AUTOZONE PARTS			**$2,504.03**				
	556009	09/09/2025		$1,839.97	SYNOLOGY RAMS, DISKSTATION	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367A
				$5,973.71	SYNOLOGY ENTERPRISE HARD DRIVES	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS				$1,432.78	SYNOLOGY ENTERPRISE HARD DRIVES	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367C
		Total for Check #556009		**$9,246.46**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$9,246.46**				
BAKER DISTRIBUTING CO	**555950**	**09/09/2025**		$3,598.49	COMPRESSOR & MOTORS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #555950		**$3,598.49**				
	Total For Vendor BAKER DISTRIBUTING CO			**$3,598.49**				
BANE MACHINERY	**555929**	**09/09/2025**		$1,386.66	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555929		**$1,386.66**				
	Total For Vendor BANE MACHINERY			**$1,386.66**				
BAUER, TERRI	**29532**	**09/09/2025**		$16,632.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #29532		**$16,632.00**				
	Total For Vendor BAUER, TERRI			**$16,632.00**				
BAYLOR SCOTT & WHITE HEART HOSPITAL	**555959**	**09/09/2025**		$24,718.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,980.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555959		**$28,699.16**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$28,699.16**				
				$7,907.59	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$11,401.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,859.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$24,581.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$544.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,418.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	555991	09/09/2025		$10,324.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$11,069.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5,704.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$14,934.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,554.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,361.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,333.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$27,420.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,077.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,872.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,170.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,657.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$697.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,503.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$743.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,627.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$78,478.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8,652.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$18,748.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,610.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555991		**$247,255.92**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$247,255.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR UNIVERSITY MEDICAL CENTER	**555939**	**09/09/2025**		$10,984.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555939		**$10,984.99**				
	Total For Vendor BAYLOR UNIVERSITY			**$10,984.99**				
BENOIT, LYNDELL	**29558**	**09/09/2025**		$1,158.75	8/31-9/6/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29558		**$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**				
BLAGG TIRE WHOLESALE	**555883**	**09/09/2025**		$419.92	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				($924.00)	PO 25000219	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$839.84	UNIT #55892 TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$839.84	UNIT #55891 TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555883		**$1,175.60**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$1,175.60**				
BLUE CROSS BLUE SHIELD OF TX	**555858**	**09/09/2025**		$28,040.13		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,729.60		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #555858		**$31,769.73**				
	Total For Vendor BLUE CROSS BLUE SHIELD			**$31,769.73**				
BOB BARKER CO	**555832**	**09/09/2025**		$4,558.20	SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$9,684.00	SHAMPOO, RAZORS, SPORKS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$1,533.60	SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #555832		**$15,775.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB BARKER CO			**$15,775.80**				
BOBCAT OF NORTH TX	**555976**	**09/09/2025**		$106.98	UNIT #55420	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555976		**$106.98**				
	Total For Vendor BOBCAT OF NORTH TX			**$106.98**				
BOXES 4 U INC	**556026**	**09/09/2025**		$894.00	HEAVY DUTY BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #556026		**$894.00**				
	Total For Vendor BOXES 4 U INC			**$894.00**				
BREAUX, KALEB	**29548**	**09/09/2025**		$505.60	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #29548		**$505.60**				
	Total For Vendor BREAUX, KALEB			**$505.60**				
BROWNFIELD, WILLIAM	**29564**	**09/09/2025**		$1,341.50	8/31-9/6/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29564		**$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**				
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	555868	09/09/2025		$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #555868		**$1,085.00**				
	Total For Vendor CANTU ENTERPRISES			**$1,085.00**				
CARAHSOFT TECHNOLOGY	555977	09/09/2025		$4,834.71	MAGNET AXIOM ADVANCED	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #555977		**$4,834.71**				
	Total For Vendor CARAHSOFT TECHNOLOGY			**$4,834.71**				
CARENOW	555865	09/09/2025		$121.00	WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #555865		**$121.00**				
	Total For Vendor CARENOW			**$121.00**				
CARPENTERS TIME SYSTEMS	555900	09/09/2025		$445.00	DATE/TIME STAMP MACHINE	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
		Total for Check #555900		**$445.00**				
	Total For Vendor CARPENTERS TIME SYSTEMS			**$445.00**				
	555890	09/09/2025		$540.00	SMALL MUSEUM PLAN SUBSCRIPTION	ADMIN-COMPUTER SUPPLIES	0001-78020-0001-76-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CATALOGIT	555890	Total for Check #555890		**$540.00**				
	Total For Vendor CATALOGIT			**$540.00**				
CAVENDER'S BOOT CITY	556014	09/09/2025		$100.00	BOOTS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$100.00		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$100.00		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$100.00		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$100.00		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$90.88		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #556014		**$690.88**				
	Total For Vendor CAVENDER'S BOOT CITY			**$690.88**				
CENTRAL TX SURGICAL ASSOCIATES	555852	09/09/2025		$90.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555852		**$90.96**				
	Total For Vendor CENTRAL TX SURGICAL			**$90.96**				
CENTURY INTEGRATED PARTNERS	556018	09/09/2025		$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		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
				$147.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$249.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556018		**$1,516.24**				
	Total For Vendor CENTURY INTEGRATED			**$1,516.24**				
CHARITY BUSICK	**556035**	**09/09/2025**		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #556035		**$500.00**				
	Total For Vendor CHARITY BUSICK			**$500.00**				
CHRISTOPHER CORBETT	**556036**	**09/09/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #556036		**$300.00**				
	Total For Vendor CHRISTOPHER CORBETT			**$300.00**				
CINNAMON BOYLE REPORTING	**29579**	**09/09/2025**		$305.95		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				$611.91	8/28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$305.95	8/29/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #29579		**$1,223.81**				
	Total For Vendor CINNAMON BOYLE			**$1,223.81**				
CINTAS CORPORATION	**555863**	**09/09/2025**		$99.64		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$89.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$199.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #555863		**$418.77**				
	Total For Vendor CINTAS CORPORATION			**$418.77**				
COAST TO COAST CONTRACTING	**555846**	**09/09/2025**		$993.72	MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
				$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$840.84	US 380 DIMAURO	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$343.98	US 380 ERWIN FARMS	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$1,299.48	2163 E DAVE BROWN RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #555846		**$10,395.84**				
	Total For Vendor COAST TO COAST			**$10,395.84**				
COLLIN CENTRAL APPRAISAL DISTRICT	**555905**	**09/09/2025**		$616,533.00	4TH QUARTER	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
		Total for Check #555905		**$616,533.00**				
	Total For Vendor COLLIN CENTRAL APPRAISAL			**$616,533.00**				
COLLIN COUNTY OFF-ROAD	**555895**	**09/09/2025**		$1,150.05	INTERCOM SYSTEM & HEADSETS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #555895		**$1,150.05**				
	Total For Vendor COLLIN COUNTY OFF-ROAD			**$1,150.05**				
COMMUNITY IMPACT NEWSPAPER	**556019**	**09/09/2025**		$540.00	SEP 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #556019		**$540.00**				
	Total For Vendor COMMUNITY IMPACT			**$540.00**				
	555944	**09/09/2025**		$289.27	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITY WASTE DISPOSAL	555944	**Total for Check #555944**		**$289.27**				
	Total For Vendor COMMUNITY WASTE			**$289.27**				
COMPLETE SUPPLY	555843	09/09/2025		$1,582.00	SUPER BUGZ ENZYME	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$1,971.00	AERO FOAM DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$1,030.24	WET MOPS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #555843		**$4,583.24**				
	Total For Vendor COMPLETE SUPPLY			**$4,583.24**				
COMPTON, KRISTI	29597	09/09/2025		$1,500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #29597		**$1,500.00**				
	Total For Vendor COMPTON, KRISTI			**$1,500.00**				
COOKE COUNTY	555898	09/09/2025		$42,600.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #555898		**$42,600.00**				
	Total For Vendor COOKE COUNTY			**$42,600.00**				
COOKS, KIM	555871	09/09/2025		$72.80	8/14/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
				$72.80	8/18/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$72.80	8/20/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #555871		**$218.40**				
	Total For Vendor COOKS, KIM			**$218.40**				
COPELAND, WELDON	29585	09/09/2025		$4,740.00	MAY 2025 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
				$4,740.00	JUNE 2025 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
				$6,004.00	JULY 2025 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #29585		**$15,484.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COPELAND, WELDON			$15,484.00				
CORREA, WENDY	555899	09/09/2025		$270.00	ROUND ROCK, TX CRIMINAL & CIVIL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #555899		$270.00				
	Total For Vendor CORREA, WENDY			$270.00				
CORRECTIONAL COUNSELING	555919	09/09/2025		$5.22	THERAPY BOOKS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				$2,806.49		ADMIN-OFFICE SUPPLIES	2580-25296-9205-44-30-0000-615101-	GT403H
		Total for Check #555919		$2,811.71				
	Total For Vendor CORRECTIONAL COUNSELING			$2,811.71				
CORRECTIONS PRODUCTS COMPANY	555921	09/09/2025		$4,300.00	24VDC SOLENOIDS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #555921		$4,300.00				
	Total For Vendor CORRECTIONS PRODUCTS			$4,300.00				
CRAFTMASTER HARDWARE	555862	09/09/2025		$925.00	ELECTRIC STRIKE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$66.90	DOGGING KIT	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
		Total for Check #555862		$991.90				
	Total For Vendor CRAFTMASTER HARDWARE			$991.90				
CREATION NETWORKS	555894	09/09/2025		$9,517.48	UNIFIED CORE PROCESSOR, AMPLIFIER	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #555894		$9,517.48				
	Total For Vendor CREATION NETWORKS			$9,517.48				
CURT B HENDERSON AMERICAN INN OF COURT	555985	09/09/2025		$375.00	JUDGE MCCRAW MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25469-0001-44-30-0000-615510-	
		Total for Check #555985		$375.00				
	Total For Vendor CURT B HENDERSON			$375.00				
	555984	09/09/2025		$4,270.00	VEHICLE UPFIT FOR SO UNIT 55950	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4433

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DANA SAFETY SUPPLY	555984	Total for Check #555984		$4,270.00				
	Total For Vendor DANA SAFETY SUPPLY			$4,270.00				
DANIELA AVILA	556037	09/09/2025		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #556037		$500.00				
	Total For Vendor DANIELA AVILA			$500.00				
DANIELA AVILA	556041	09/09/2025		$3,200.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #556041		$3,200.00				
	Total For Vendor DANIELA AVILA			$3,200.00				
DATA SHREDDING SERVICES OF TX	556001	09/09/2025		$2,139.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #556001		$2,139.00				
	Total For Vendor DATA SHREDDING SERVICES			$2,139.00				
DAVIS ART THERAPY AND COUNSELING	555882	09/09/2025		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #555882		$300.00				
	Total For Vendor DAVIS ART THERAPY			$300.00				
DH PACE COMPANY	555841	09/09/2025		$301.40	PW DOOR REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				$335.00	CH GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #555841		$636.40				
	Total For Vendor DH PACE COMPANY			$636.40				
DISH NETWORK	555995	09/09/2025		$127.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555995		$127.38				
	Total For Vendor DISH NETWORK			$127.38				
	555853	09/09/2025		$3,175.00	DRY SUIT W/FULL ENCAPSULATION	OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DIVE RIGHT IN SCUBA	555853	Total for Check #555853		$3,175.00				
	Total For Vendor DIVE RIGHT IN SCUBA			$3,175.00				
DORMAKABA USA	555872	09/09/2025		$10,837.25	REPLACE EMPLOYEE SLIDER DOOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #555872		$10,837.25				
	Total For Vendor DORMAKABA USA			$10,837.25				
DORMAKABA WORKFORCE SOLUTIONS	555840	09/09/2025		$28,111.00	TERMINAL W/HID READER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #555840		$28,111.00				
	Total For Vendor DORMAKABA WORKFORCE			$28,111.00				
DREAM RANCH OFFICE SUPPLIES	556032	09/09/2025		$1,717.67	TONERS & COLOR IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$828.50	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$289.45	TONERS	INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
		Total for Check #556032		$2,835.62				
	Total For Vendor DREAM RANCH OFFICE			$2,835.62				
DUFF, SARAH R	29617	09/09/2025		$24.00	SAN ANTONIO, TX PROBATE JUDGES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #29617		$24.00				
	Total For Vendor DUFF, SARAH R			$24.00				
DURAN INDUSTRIES	555963	09/09/2025		$928.75	BALLAST & ELECTRICAL TAPE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #555963		$928.75				
	Total For Vendor DURAN INDUSTRIES			$928.75				
ELECTION SYSTEMS & SOFTWARE	555839	09/09/2025		$729.55	EXPRESSVOTE ACTIVATION CARDS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #555839		$729.55				
	Total For Vendor ELECTION SYSTEMS			$729.55				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	556023	09/09/2025		$157.98	MC122WG COP 12/2 WG MC SOL BK	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
				$167.65	ELECTRICAL SUPPLIES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
				$446.79	HDR11 WATTSTOPPER 24 VOLT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #556023		**$772.42**				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			**$772.42**				
EXTRA DUTY SOLUTIONS	555884	09/09/2025		$125.00	8/19/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #555884		**$125.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$125.00**				
EXTREME BUSINESS SERVICES	555859	09/09/2025		$1,022.50	FAMILY VIOLENCE REPORT PACKETS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #555859		**$1,022.50**				
	Total For Vendor EXTREME BUSINESS SERVICES			**$1,022.50**				
FASTENAL COMPANY	555943	09/09/2025		$25.50	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$253.10	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$412.68	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$236.40	BUCKET AND SIDE PRESS WRINGER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$17.55	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #555943		**$945.23**				
	Total For Vendor FASTENAL COMPANY			**$945.23**				
				$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		09/09/2025		$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	29615			$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
FERGUSON, ALYSE				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #29615		**$7,087.50**				
	Total For Vendor FERGUSON, ALYSE			**$7,087.50**				
FISSCO SUPPLY	**556011**	**09/09/2025**		$1,551.10	GATES A40 V BELT & REFRIGERANT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #556011		**$1,551.10**				
	Total For Vendor FISSCO SUPPLY			**$1,551.10**				
FRANCO, JOHNNY	**29544**	**09/09/2025**		$559.80	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #29544		**$559.80**				
	Total For Vendor FRANCO, JOHNNY			**$559.80**				
	555940	**09/09/2025**		$6,205.58	SEP 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #555940		**$6,205.58**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	**555941**	**09/09/2025**		$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #555941		**$123.11**				
	555942	**09/09/2025**		$393.56	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #555942		**$393.56**				
	Total For Vendor FRISCO CITY OF			**$6,722.25**				
FRONTIER WASTE SOLUTIONS	**555885**	**09/09/2025**		$1,069.74	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #555885		**$1,069.74**				
	555886	**09/09/2025**		$562.41	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555886		**$562.41**				
	555887	**09/09/2025**		$907.57	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #555887		**$907.57**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$2,539.72**				
GALLS	**556010**	**09/09/2025**		$258.57		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$515.12		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$642.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$92.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$58.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$58.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$166.95		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$222.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$233.88		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$166.95		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$220.98		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$126.75		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$730.59		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$459.28		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$324.54		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #556010		**$4,278.61**				
	Total For Vendor GALLS			**$4,278.61**				
GARCIA, AMANDA	29584	09/09/2025		$1,255.10	9/1-5/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$572.10	9/1-5/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29584		**$1,827.20**				
				$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29584		**$1,800.40**				
	Total For Vendor GARCIA, AMANDA			**$3,627.60**				
GARRATT-CALLAHAN CO	555952	09/09/2025		$7,568.62	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #555952		**$7,568.62**				
	Total For Vendor GARRATT-CALLAHAN CO			**$7,568.62**				
GLS MATERIALS & TRUCKING	555878	09/09/2025		$1,682.98	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$14,840.71		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$27,060.08		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #555878		**$43,583.77**				
	Total For Vendor GLS MATERIALS & TRUCKING			**$43,583.77**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ-CHANG, ZUZI	29635	09/09/2025		$1,377.30	9/1-5/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29635		**$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**				
GORENA, CHERYL	29598	09/09/2025		$566.60	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #29598		**$566.60**				
	Total For Vendor GORENA, CHERYL			**$566.60**				
GOULD, MICHAEL	29592	09/09/2025		$160.00	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #29592		**$160.00**				
	Total For Vendor GOULD, MICHAEL			**$160.00**				
GRAINGER	555924	09/09/2025		$204.24	FLOOR SQUEEGEE	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #555924		**$204.24**				
	Total For Vendor GRAINGER			**$204.24**				
GRIESBACH, BRIAN	29612	09/09/2025		$589.90	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #29612		**$589.90**				
	Total For Vendor GRIESBACH, BRIAN			**$589.90**				
GRIFFIN, ELIZABETH	555937	09/09/2025		$265.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #555937		**$265.00**				
	Total For Vendor GRIFFIN, ELIZABETH			**$265.00**				
GT DISTRIBUTORS	555907	09/09/2025		$7.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #555907		**$7.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GT DISTRIBUTORS			**$7.50**				
GTS TECHNOLOGY SOLUTIONS	**556020**	**09/09/2025**		$627.40	DELL PRO 24 PLUS MONITORS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #556020		**$627.40**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$627.40**				
GULF COAST TRADES CENTER	**555966**	**09/09/2025**		$8,525.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355G
				$8,250.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355G
				$4,950.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355G
		Total for Check #555966		**$21,725.00**				
	Total For Vendor GULF COAST TRADES CENTER			**$21,725.00**				
GURNEY, BRITTANY	**29601**	**09/09/2025**		$49.00	MILES REIMBURSEMENT #13092	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29601		**$49.00**				
	Total For Vendor GURNEY, BRITTANY			**$49.00**				
HALFF ASSOCIATES	**555965**	**09/09/2025**		$7,212.50	COLLIN COUNTY STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #555965		**$7,212.50**				
	Total For Vendor HALFF ASSOCIATES			**$7,212.50**				
	555914	**09/09/2025**		$7,394.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$358.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$533.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$319.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$435.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$100.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$155.50		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	555914			$435.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$171.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$358.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$202.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$358.00		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 #555914		**$10,979.22**				
	Total For Vendor HASKELL MEMORIAL			**$10,979.22**				
				$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		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-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		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-	
				$72.15		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
HEALTH TX PROVIDER NETWORK	555993	09/09/2025		$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$351.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555993		**$2,880.27**				
	Total For Vendor HEALTH TX PROVIDER			**$2,880.27**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HERNANDEZ, HENRY	29574	09/09/2025		$1,119.85	8/31-9/6/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29574		$1,119.85				
				$1,119.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		$1,119.85				
	Total For Vendor HERNANDEZ, HENRY			$2,239.70				
HILL, CHRIS	555997	09/09/2025		$88.15	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$88.95	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #555997		$177.10				
	Total For Vendor HILL, CHRIS			$177.10				
HOLT CAT	555926	09/09/2025		$196.04	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$233.78	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$556.79	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$119.32	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$4,735.05	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$441.02	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$188.66	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$108,914.00	MINI EXCAVATOR	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7518
		Total for Check #555926		$115,384.66				
	Total For Vendor HOLT CAT			$115,384.66				
HOOD BOSS	555879	09/09/2025		$1,395.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
		Total for Check #555879		$1,395.00				
	Total For Vendor HOOD BOSS			$1,395.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOWARD TECHNOLOGY SOLUTIONS	**555999**	**09/09/2025**		$1,654.00	INSTASHOW PRESENTATION SYSTEM	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				$641.00	INSTASHOW BUTTON KIT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #555999		**$2,295.00**				
	Total For Vendor HOWARD TECHNOLOGY			**$2,295.00**				
HUNT MEMORIAL HOSPITAL	**555945**	**09/09/2025**		$1,119.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555945		**$1,187.96**				
	Total For Vendor HUNT MEMORIAL HOSPITAL			**$1,187.96**				
IDEXX DISTRIBUTION	**556013**	**09/09/2025**		$1,779.00	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #556013		**$1,779.00**				
	Total For Vendor IDEXX DISTRIBUTION			**$1,779.00**				
INDU BAILEY & ASSOCIATES	**29605**	**09/09/2025**		$611.91	8/14/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
				$611.91	8/21/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
				$611.91	8/13/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29605		**$1,835.73**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$1,835.73**				
INFORMATION DISCOVERY SERVICES	**555845**	**09/09/2025**		$1,068.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #555845		**$1,068.00**				
	Total For Vendor INFORMATION DISCOVERY			**$1,068.00**				
IRRIGATION SUPPLY	**555848**	**09/09/2025**		$1,300.00	SILT FENCE FABRIC	MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #555848		**$1,300.00**				
	Total For Vendor IRRIGATION SUPPLY			**$1,300.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
J EVANS PLUMBING	555893	09/09/2025		$1,501.50	CAMERA INSPECTION FOR LEAKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #555893		$1,501.50				
	Total For Vendor J EVANS PLUMBING			$1,501.50				
JAMES, AMBER N	555857	09/09/2025		$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #555857		$787.50				
	Total For Vendor JAMES, AMBER N			$787.50				
JASON'S DELI	555908	09/09/2025		$259.10	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$321.43	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$554.47	JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #555908		$1,135.00				
	Total For Vendor JASON'S DELI			$1,135.00				
JOHN MASHTARE JR	556040	09/09/2025		$7,500.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #556040		$7,500.00				
	Total For Vendor JOHN MASHTARE JR			$7,500.00				
JOHNSON CONTROLS	555951	09/09/2025		$815.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$7,434.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #555951		$8,250.66				
	Total For Vendor JOHNSON CONTROLS			$8,250.66				
JOHNSON-BURKS SUPPLY	555909	09/09/2025		$326.07	COUPLING, ADAPTER, & ACORN DIAPH	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$221.90	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$285.40	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$728.90	STOP BONNET, STOP STRAINER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #555909		**$1,562.27**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$1,562.27**				
JUSTICE WORKS	**556002**	**09/09/2025**		$265.20	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #556002		**$265.20**				
	Total For Vendor JUSTICE WORKS			**$265.20**				
KIMLEY HORN & ASSOCIATES	**555927**	**09/09/2025**		$14,100.00	CR 728-FM 546 INTERSECTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #555927		**$14,100.00**				
	Total For Vendor KIMLEY HORN & ASSOCIATES			**$14,100.00**				
KONECRANES	**555982**	**09/09/2025**		$2,000.00	ANNUAL CRANE INSPECTION	MAINT-CRANE INSPECTION	0001-44001-0009-60-30-0000-637458-	
		Total for Check #555982		**$2,000.00**				
	Total For Vendor KONECRANES			**$2,000.00**				
LANGUAGE LINE SERVICES	**555962**	**09/09/2025**		$516.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #555962		**$516.41**				
	Total For Vendor LANGUAGE LINE SERVICES			**$516.41**				
LAW OFFICE OF BEVERLEY ROGERS	**29552**	**09/09/2025**		$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #29552		**$300.00**				
	Total For Vendor LAW OFFICE OF B ROGERS			**$300.00**				
LEGALSHIELD	**555851**	**09/09/2025**		$1,107.04		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #555851		**$1,107.04**				
	Total For Vendor LEGALSHIELD			**$1,107.04**				
	555922	**09/09/2025**		$3,321.00	8/25-29/25 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEVARIO, LENA	555922	Total for Check #555922		$3,321.00				
	Total For Vendor LEVARIO, LENA			$3,321.00				
LEWIS, SHERRI	29576	09/09/2025		$580.10	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #29576		$580.10				
	Total For Vendor LEWIS, SHERRI			$580.10				
LEXISNEXIS	556016	09/09/2025		$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #556016		$899.00				
	Total For Vendor LEXISNEXIS			$899.00				
LEXISNEXIS RISK SOLUTIONS	555971	09/09/2025		$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #555971		$256.00				
	556021	09/09/2025		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #556021		$130.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			$386.00				
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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

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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	29580	09/09/2025		$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.68		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		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
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		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
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$91.04		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #29580		**$9,982.00**				
	Total For Vendor LEYKO, MARTIN M			**$9,982.00**				
LIFEPATH SYSTEMS	555910	09/09/2025		$686,945.25	4TH QUARTER	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
				$75,000.00	4TH QUARTER	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
				$8,461.60	JULY 2025 MENTAL HEALTH	OPER-COUNSELING SERVICES	2580-25219-9190-44-30-0000-626433-	GT375G
		Total for Check #555910		**$770,406.85**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LIFEPATH SYSTEMS			**$770,406.85**				
LONE STAR HOSE & CYLINDERS	**555897**	**09/09/2025**		$229.62	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$309.94	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$450.00	UNIT #55121	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$81.73	UNIT #55759	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555897		**$1,071.29**				
	Total For Vendor LONE STAR HOSE			**$1,071.29**				
LOVE-KIMBROUGH, JACQUELINE	**29624**	**09/09/2025**		$450.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #29624		**$450.00**				
	Total For Vendor LOVE-KIMBROUGH, J			**$450.00**				
M.A.N.S. DISTRIBUTORS	**555933**	**09/09/2025**		$2,496.03	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$3,528.94	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$1,747.00	TOILET TISSUE	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #555933		**$7,771.97**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$7,771.97**				
MARFIELD INC	**555957**	**09/09/2025**		$50.00	SAMPLE MARRIAGE LICENSE PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #555957		**$50.00**				
	Total For Vendor MARFIELD INC			**$50.00**				
MARTIN MARIETTA MATERIALS	**555998**	**09/09/2025**		$1,938.47	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #555998		**$1,938.47**				
	Total For Vendor MARTIN MARIETTA			**$1,938.47**				
	555906	**09/09/2025**		$5,775.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDERMITT, DONALD R		**Total for Check #555906**		**$5,775.00**				
	Total For Vendor MCDERMITT, DONALD R			**$5,775.00**				
MCKESSON MEDICAL	555996	09/09/2025		$621.41	NEBULIZER, SUTURE TRAY, BENADRYL	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #555996		**$621.41**				
	Total For Vendor MCKESSON MEDICAL			**$621.41**				
MCKINNEY CITY OF EMS BILLING	555932	09/09/2025		$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555932		**$12,400.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$12,400.00**				
MD ENGINEERING	555958	09/09/2025		$370.00	CH CHILLED WATER REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #555958		**$370.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MD ENGINEERING			$370.00				
MEDIUM GIANT COMPANY	555867	09/09/2025		$3,045.00	PROPOSED BUDGET PUBLIC HEARING	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$2,520.00	PROPOSED ELECTED OFFICIALS SALAR	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$2,520.00	PUBLIC HEARING ON TAX RATE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$80.50	CORR TO SALARY PUBLIC NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$2,243.00	NOTICE OF PUBLIC HEARING ESD	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$2,208.00	NOTICE OF PUBLIC HEARING ESD	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				$1,197.80	NOTICE OF PUBLIC HEARING	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #555867		$13,814.30				
	Total For Vendor MEDIUM GIANT COMPANY			$13,814.30				
METROPOLITAN ANESTHESIA CONSULTANTS	556015	09/09/2025		$187.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$187.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556015		$374.98				
	Total For Vendor METROPOLITAN ANESTHESIA			$374.98				
MIDWEST VETERINARY SUPPLY	556022	09/09/2025		$18.57	AZITHROMYCIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$6.63	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$52.92	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$261.55	GAUZE SPONGES, SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$1,419.95	RESCUE CONCENTRATE	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
				$69.18	DOXYCYCLINE HYCLATE TABLETS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #556022		$1,828.80				
	Total For Vendor MIDWEST VETERINARY			$1,828.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MINUTEMAN PRESS MCKINNEY	555850	09/09/2025		$176.94	CONSTABLE 2 BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
		Total for Check #555850		$176.94				
	Total For Vendor MINUTEMAN PRESS			$176.94				
MOPEC	555877	09/09/2025		$4,949.88	REPLACEMENT AUTOPSY SAW	N/CAP EQUIP-TOOLS	0001-10001-0026-41-30-0000-798960-	
		Total for Check #555877		$4,949.88				
	Total For Vendor MOPEC			$4,949.88				
MUSTANG SPECIAL UTILITY DISTRICT	555860	09/09/2025		$32.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #555860		$32.38				
	Total For Vendor MUSTANG SPECIAL UTILITY			$32.38				
MUTUAL OF OMAHA INSURANCE CO	555938	09/09/2025		$37,188.56		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$42,146.24		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #555938		$79,334.80				
	Total For Vendor MUTUAL OF OMAHA			$79,334.80				
MWI ANIMAL HEALTH	555949	09/09/2025		$803.40	ANIGEN HEARTWORM	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$423.45	SYRINGES 3 CC	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$210.80	SCALPEL BLADES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555949		$1,437.65				
	Total For Vendor MWI ANIMAL HEALTH			$1,437.65				
NALL, RAYBURN	29536	09/09/2025		$223.49	8/18-21/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #29536		$223.49				
	Total For Vendor NALL, RAYBURN			$223.49				
		09/09/2025		$660.11		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NGUYEN, TRAM	29575	09/09/2025		$1,980.33		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29575		**$2,640.44**				
	Total For Vendor NGUYEN, TRAM			**$2,640.44**				
NORTH AMERICAN RESCUE	**555889**	**09/09/2025**		$1,113.80	BLEEDING CONTROL KITS	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		Total for Check #555889		**$1,113.80**				
	Total For Vendor NORTH AMERICAN RESCUE			**$1,113.80**				
NORTH TEXAS TOXICOLOGY	**555892**	**09/09/2025**		$81.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555892		**$81.87**				
	Total For Vendor NORTH TEXAS TOXICOLOGY			**$81.87**				
NORTH TX MUNICIPAL WATER DISTRICT	**555873**	**09/09/2025**		$146.50	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #555873		**$146.50**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$146.50**				
NTX PATHOLOGY PROGRAM	**555923**	**09/09/2025**		$3.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555923		**$3.47**				
	Total For Vendor NTX PATHOLOGY PROGRAM			**$3.47**				
				$69.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$53.38		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$106.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$12.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$351.85		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$137.48		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
				$2.84		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	555861	09/09/2025		$272.57		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$1,113.79		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$26.14		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$26.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$19.18		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$12.06		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$25.64		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$25.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$142.31		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$30.50		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				$163.04		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$108.95		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$228.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$403.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$1,285.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$101.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$265.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$118.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$72.68		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$6,658.50		OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
				$69.70		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$22.49		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
				$26.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$436.06		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$22.36		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
		Total for Check #555861		**$12,414.45**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$12,414.45**				
PAVION CORP	**555896**	**09/09/2025**		$250.00	FIRE ALARM SYSTEM REPAIRS- LAV	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$500.00	FIRE ALARM SYSTEM REPAIRS- ADM	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
				$1,367.50	FIRE ALARM SYSTEM REPAIRS- JAIL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$4,000.00	FIRE ALARM SYSTEM REPAIRS- JUV	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
				$1,936.15	FIRE ALARM SYSTEM REPAIRS- JAIL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$750.00	FIRE ALARM SYSTEM REPAIRS- MIN	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
		Total for Check #555896		**$8,803.65**				
	Total For Vendor PAVION CORP			**$8,803.65**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**555972**	**09/09/2025**		$611.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$38.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$154.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555972		**$804.16**				
	Total For Vendor PERFORMANCE ORTHO			**$804.16**				
PETHEALTH SERVICES	**555888**	**09/09/2025**		$6,075.00	MICROCHIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #555888		**$6,075.00**				
	Total For Vendor PETHEALTH SERVICES			**$6,075.00**				
	29594	**09/09/2025**		$553.20	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PINA, DEBORAH J	29594	Total for Check #29594		$553.20				
	Total For Vendor PINA, DEBORAH J			$553.20				
PLANO CITY OF (UTILITY DEPT)	555967	09/09/2025		$375.48	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #555967		$375.48				
	555968	09/09/2025		$580.19	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #555968		$580.19				
	555969	09/09/2025		$232.85	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #555969		$232.85				
	Total For Vendor PLANO CITY OF			$1,188.52				
PLANO OFFICE SUPPLY	555934	09/09/2025		$7,106.46	REPLACEMENT CHAIRS CC@L2	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
		Total for Check #555934		$7,106.46				
	Total For Vendor PLANO OFFICE SUPPLY			$7,106.46				
POECKES COURT REPORTING	29560	09/09/2025		$1,835.73	7/21&28-29/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29560		$1,835.73				
	Total For Vendor POECKES COURT REPORTING			$1,835.73				
POLLOCK INVESTMENTS	555834	09/09/2025		$3,592.80	VINYL GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				($19.96)	PO 25003927	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #555834		$3,572.84				
	Total For Vendor POLLOCK INVESTMENTS			$3,572.84				
PONDMEDICS	555955	09/09/2025		$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #555955		$1,381.14				
	Total For Vendor PONDMEDICS			$1,381.14				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRATT, EMILY	555981	09/09/2025		$270.00	ROUND ROCK, TX CRIMINAL & CIVIL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #555981		**$270.00**				
	Total For Vendor PRATT, EMILY			**$270.00**				
PREMIER TRUCK GROUP	556012	09/09/2025		$119.35	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556012		**$119.35**				
	Total For Vendor PREMIER TRUCK GROUP			**$119.35**				
PRESTIGE JANITORIAL SERVICES	555864	09/09/2025		$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #555864		**$1,188.00**				
	Total For Vendor PRESTIGE JANITORIAL			**$1,188.00**				
PRUITT, JAMES	29554	09/09/2025		$188.42	8/19&21-22/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #29554		**$188.42**				
	Total For Vendor PRUITT, JAMES			**$188.42**				
QWA MCKINNEY	555994	09/09/2025		$26.00	AUG 2025 CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #555994		**$26.00**				
	Total For Vendor QWA MCKINNEY			**$26.00**				
RALEEH, PAUL	555970	09/09/2025		$82.00	BEAUMONT, TX LEGIS UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #555970		**$82.00**				
	Total For Vendor RALEEH, PAUL			**$82.00**				
RAY, DYLAN	29566	09/09/2025		$545.80	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #29566		**$545.80**				
	Total For Vendor RAY, DYLAN			**$545.80**				
		09/09/2025		$135.00	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR	555948	09/09/2025		$166.04	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #555948		**$301.04**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$301.04**				
REINERT PAPER & CHEMICAL	555960	09/09/2025		$168.00	FACIAL TISSUES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #555960		**$168.00**				
	Total For Vendor REINERT PAPER & CHEMICAL			**$168.00**				
REPUBLIC SERVICES	556005	09/09/2025		$630.63	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #556005		**$630.63**				
	Total For Vendor REPUBLIC SERVICES			**$630.63**				
ROACH, JOHN	29537	09/09/2025		$2,024.99	WASHINGTON, DC VETERANS COURT	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
		Total for Check #29537		**$2,024.99**				
	Total For Vendor ROACH, JOHN			**$2,024.99**				
ROLLING PLAINS DETENTION CENTER	555856	09/09/2025		$282,435.00	JULY 2025	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #555856		**$282,435.00**				
	Total For Vendor ROLLING PLAINS DETENTION			**$282,435.00**				
RPM XCONSTRUCTION	556017	09/09/2025		$211,079.53	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$10,489.00	CONSTRUCTION OF OUTER LOOP 3C	RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				$599,475.64	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$1,788,782.02	CONSTRUCTION FOR PARK BLVD/251	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
				$259,578.81	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
				$532,999.07	CONSTRUCTION FOR PARK BLVD/251	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
		Total for Check #556017		**$3,402,404.07**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RPM XCONSTRUCTION			$3,402,404.07				
RUIZ PROTECTIVE SERVICE	555992	09/09/2025		$138.94	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #555992		$138.94				
	Total For Vendor RUIZ PROTECTIVE SERVICE			$138.94				
RUSHING, LAUREN	555844	09/09/2025		$482.80	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #555844		$482.80				
	Total For Vendor RUSHING, LAUREN			$482.80				
SALERA, IRMA	29555	09/09/2025		$1,256.04	9/1-5/25	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				$338.65	9/1-5/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29555		$1,594.69				
				$1,256.04		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				$338.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		$1,594.69				
	Total For Vendor SALERA, IRMA			$3,189.38				
SANITATION SOLUTIONS	555875	09/09/2025		$495.75	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #555875		$495.75				
	Total For Vendor SANITATION SOLUTIONS			$495.75				
SCHAFFNER, RUSSELL	29567	09/09/2025		$429.22	AUSTIN, TX TAC LEGISTATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #29567		$429.22				
	Total For Vendor SCHAFFNER, RUSSELL			$429.22				
SCUBA.COM	555987	09/09/2025		$1,099.16	ZEAGLE RANGER BCD W/ RIPCORD SYS	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
		Total for Check #555987		$1,099.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SCUBA.COM			**$1,099.16**				
SHI GOVERNMENT SOLUTIONS	**555920**	**09/09/2025**		$51,505.40	ADOBE/MICROSOFT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$1,539.69	TABLETOP TOUCHSCREEN	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #555920		**$53,045.09**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$53,045.09**				
SHOEMAKER, SCOTT	**29569**	**09/09/2025**		$1,072.10	9/1-5/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29569		**$1,072.10**				
				$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,072.10**				
	Total For Vendor SHOEMAKER, SCOTT			**$2,144.20**				
SHOWALTER, ERIN	**555975**	**09/09/2025**		$634.31	8/26/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #555975		**$634.31**				
	Total For Vendor SHOWALTER, ERIN			**$634.31**				
SITEONE LANDSCAPE SUPPLY	**556024**	**09/09/2025**		$1,424.22	LANDSCAPE FABRIC	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #556024		**$1,424.22**				
	Total For Vendor SITEONE LANDSCAPE SUPPLY			**$1,424.22**				
SJL REPORTING	**29623**	**09/09/2025**		$611.91	8/6/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
				$611.91	8/20/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
				$75.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				$611.91	8/7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29623		**$1,910.73**				
	Total For Vendor SJL REPORTING			**$1,910.73**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLOMON, AMANDA	29599	09/09/2025		$334.00	8/26/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #29599		$334.00				
	Total For Vendor SOLOMON, AMANDA			$334.00				
STERICYCLE	555912	09/09/2025		$114.49	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #555912		$114.49				
	Total For Vendor STERICYCLE			$114.49				
TECH24	555881	09/09/2025		$965.79	CONVECTION STEAMER SERVICE CALL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #555881		$965.79				
	Total For Vendor TECH24			$965.79				
THOMAS, JULIAN	29568	09/09/2025		$1,377.95	8/31-9/6/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29568		$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				
THOMSON REUTERS	555836	09/09/2025		$1,050.61		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$490.50		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #555836		$1,541.11				
	Total For Vendor THOMSON REUTERS			$1,541.11				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	556003	09/09/2025		$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
				$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #556003		$325.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANSUNION RISK			**$325.00**				
TRINITY SERVICES GROUP	**555874**	**09/09/2025**		$68,434.14	INMATE MEALS 8/22-28/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$493.50	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$987.00	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$5,780.14	JUVENILE MEALS 8/22-28/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,311.72	JUVENILE MEALS 8/15-21/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #555874		**$81,006.50**				
	Total For Vendor TRINITY SERVICES GROUP			**$81,006.50**				
TX EXCAVATION SAFETY SYSTEMS	**555956**	**09/09/2025**		$1,198.30	AUG 2025 TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #555956		**$1,198.30**				
	Total For Vendor TX EXCAVATION SAFETY			**$1,198.30**				
				$40.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$65.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$18.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$20.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$65.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$38.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	555931	09/09/2025		$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$38.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$160.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$93.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$96.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$9.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$161.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$43.57		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
				$65.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555931		**$1,558.51**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$1,558.51**				
ULINE	**555925**	**09/09/2025**		$1,166.36	VELCRO TAPE STRIPS, PALLET TRUCK	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$180.89	GLOVES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #555925		**$1,347.25**				
	Total For Vendor ULINE			**$1,347.25**				
UNITED AG & TURF	**555833**	**09/09/2025**		$208.42	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$412.27	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$23.25	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$42.44	UNIT #55776	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$158.16	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #555833		**$844.54**				
	Total For Vendor UNITED AG & TURF			**$844.54**				
UNITED HEALTHCARE	**99715**	**09/05/2025**		$732,960.91	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99715		**$732,960.91**				
	99716	**09/05/2025**		$7,050.06	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99716		**$7,050.06**				
	99717	**09/05/2025**		$7,111.96	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99717		**$7,111.96**				
	555915	**09/09/2025**		$1,026.60	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #555915		**$1,026.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	555916	09/09/2025		$83,756.25	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #555916		**$83,756.25**				
	555917	09/09/2025		$732,232.06	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #555917		**$732,232.06**				
	555918	09/09/2025		$1,708.65	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #555918		**$1,708.65**				
	Total For Vendor UNITED HEALTHCARE			**$1,565,846.49**				
UNUM LIFE INSURANCE COMPANY OF AMERICA	555880	09/09/2025		$22,218.30		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #555880		**$23,107.70**				
	Total For Vendor UNUM LIFE INSURANCE			**$23,107.70**				
UPPAL, PRIYANKA	556030	09/09/2025		$122.34	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-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556030		**$364.82**				
	Total For Vendor UPPAL, PRIYANKA			**$364.82**				
VICTORY SUPPLY				$1,182.50	SUICIDE WATCH BLANKETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #		**$1,182.50**				
	Total For Vendor VICTORY SUPPLY			**$1,182.50**				
VULCAN CONSTRUCTION MATERIALS	555847	09/09/2025		$1,317.75	STONE RIP RAP 8" X 12"	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #555847		**$1,317.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VULCAN CONSTRUCTION			**$1,317.75**				
VULCAN	**555979**	**09/09/2025**		$550.00	5/16"X3" TUFBOLT	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #555979		**$550.00**				
	Total For Vendor VULCAN			**$550.00**				
WASTE CONNECTIONS	**556027**	**09/09/2025**		$107.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #556027		**$107.22**				
	556028	**09/09/2025**		$192.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #556028		**$192.49**				
	Total For Vendor WASTE CONNECTIONS			**$299.71**				
WELLPATH	**555869**	**09/09/2025**		$12,104.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				($4,434.98)	JULY 2025 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #555869		**$7,669.02**				
	Total For Vendor WELLPATH			**$7,669.02**				
WEX BANK	**556000**	**09/09/2025**		$9,546.32	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #556000		**$9,546.32**				
	Total For Vendor WEX BANK			**$9,546.32**				
WIGGINS, BROOKE M	**29593**	**09/09/2025**		$590.60	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #29593		**$590.60**				
	Total For Vendor WIGGINS, BROOKE M			**$590.60**				
WISSINGER, KRISTEN	**555842**	**09/09/2025**		$518.20	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #555842		**$518.20**				
	Total For Vendor WISSINGER, KRISTEN			**$518.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODY, PETRINA	**29572**	**09/09/2025**		$1,724.15	9/1-5/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29572		**$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**				
WYLIE CITY OF	**555930**	**09/09/2025**		$19,250.12	4TH QTR EMS AMBULANCE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #555930		**$19,250.12**				
	Total For Vendor WYLIE CITY OF			**$19,250.12**				
GRAND TOTAL				**$7,963,761.49**			**NUMBER OF CHECKS - 222** **NUMBER OF TRANSACTIONS - 746**	