2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 22, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 16, 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: $14,404,179.42

Disbursements For 9/22/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KYLE MACKEY	556238	09/16/2025		$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #556238		$335.00				
	Total For Vendor KYLE MACKEY			$335.00				
1A SMART START	29722	09/16/2025		$737.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #29722		$737.00				
	Total For Vendor 1A SMART START			$737.00				
AADVANTAGE LAUNDRY SYSTEMS	556096	09/16/2025		$29,601.46	DRYERS DELIVERY AND INSTALLATION	CAPITAL-DETENTION EQUIPMENT	0001-10001-0026-41-40-0000-809019-	REPCAP
		Total for Check #556096		$29,601.46				
	Total For Vendor AADVANTAGE LAUNDRY			$29,601.46				
ABLE AUTO & TRUCK PARTS				$1,424.00	UNIT #55066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #		$1,424.00				
	Total For Vendor ABLE AUTO & TRUCK PARTS			$1,424.00				
ADORAMA	556126	09/16/2025		$1,660.00	SPOT MICRO CARDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$787.00	GSR COLLECTION KITS	OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
		Total for Check #556126		$2,447.00				
	Total For Vendor ADORAMA			$2,447.00				
AIRGAS	556201	09/16/2025		$51.54	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$811.92	PROPANE REFILLS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$24.00	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$457.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #556201		$1,344.46				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS			**$1,344.46**				
ALFORD INSURANCE AGENCY	**556060**	**09/16/2025**		$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #556060		**$426.00**				
	Total For Vendor ALFORD INSURANCE AGENCY			**$426.00**				
ALL HEART VETERINARY CENTER	**556211**	**09/16/2025**		$386.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$135.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$221.06		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$221.06		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$144.38		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$144.38		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$860.09		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$411.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$189.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$156.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$125.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$156.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #556211		**$3,153.06**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALL HEART VETERINARY			**$3,153.06**				
ALLMARK IMPRESSIONS	**556197**	**09/16/2025**		$100.75	EMBOSSER SEAL SMUDGER (5)	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$61.75	FOSTER/HOMELESS WAIVER STAMPS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$168.80	CC@LAW STAMPS	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$21.38	T HOWARD NOTARY STAMP	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #556197		**$352.68**				
	Total For Vendor ALLMARK IMPRESSIONS			**$352.68**				
AMAZON	**556228**	**09/16/2025**		$413.64	3" BINDERS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$496.05	ELECTRIC STAPLERS, COLOR PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$1,475.20	IVORY COPY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$314.72	SHREDDER BAGS, REPLACE RIBBON	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				($216.54)	PO 25003794	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				($24.06)	PO 25003794	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				($481.20)	PO 25003794	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$721.80	PO 25003794	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$132.24	CALENDARS, PENS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$1,479.80	PORTABLE EXTERNAL HARD DRIVES	OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
				$59.74	AC TO DC POWER SUPPLY	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				$77.50	3 PIN WATERPROOF CONNECTOR	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				$3,332.02	BASKETBALLS AND GAMES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$1,119.97	YARN	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$3,158.39	MP3 PLAYERS, PILLOW STUFFING	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				($87.98)	PO 25003734	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$27.98	ZIPLOCK STORAGE BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$1,023.50	WET CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$92.97	PAPER BEDDING	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #556228		**$13,115.74**				
	Total For Vendor AMAZON			**$13,115.74**				
AMERICAN FIRE PROTECTION GROUP	**556071**	**09/16/2025**		$185.00	VIKING CONCEALED COVERPLATE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #556071		**$185.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$185.00**				
AMERICAN NATIONAL BANK	**556080**	**09/16/2025**		$827.13	CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #556080		**$827.13**				
	Total For Vendor AMERICAN NATIONAL BANK			**$827.13**				
ANTHONY, EDITH	**556114**	**09/16/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #556114		**$2,000.00**				
	Total For Vendor ANTHONY, EDITH			**$2,000.00**				
APPRISS INSIGHTS	**556148**	**09/16/2025**		$7,798.44	VINE QUARTERLY	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT391B
		Total for Check #556148		**$7,798.44**				
	Total For Vendor APPRISS INSIGHTS			**$7,798.44**				
				$30.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,913.74		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$5,352.83		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	556168	09/16/2025		$167.48		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
				$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$25.80		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$60.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G
				$118.05		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #556168		**$10,087.90**				
	556169	09/16/2025		$3,104.25		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556169		**$3,104.25**				
	Total For Vendor AT&T MOBILITY			**$13,192.15**				
ATARAM	556052	09/16/2025		$2,490.00	15W40 BULK, ENGINE OIL & 5W20	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #556052		**$2,490.00**				
	Total For Vendor ATARAM			**$2,490.00**				
ATMOS ENERGY	556154	09/16/2025		$86.57	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #556154		**$86.57**				
	556155	09/16/2025		$85.12	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #556155		**$85.12**				
	Total For Vendor ATMOS ENERGY			**$171.69**				
AUSTIN ASPHALT	556144	09/16/2025		$24,545.96	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #556144		**$24,545.96**				
	Total For Vendor AUSTIN ASPHALT			**$24,545.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AVERHEALTH	**556066**	**09/16/2025**		$1,157.40	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$3,126.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #556066		**$4,283.40**				
	Total For Vendor AVERHEALTH			**$4,283.40**				
BAKER DISTRIBUTING CO	**556161**	**09/16/2025**		$1,166.14	REMANUF SCROLL COMPRESSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #556161		**$1,166.14**				
	Total For Vendor BAKER DISTRIBUTING CO			**$1,166.14**				
BARDWELL, CINDY	**29660**	**09/16/2025**		$315.00		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #29660		**$315.00**				
	Total For Vendor BARDWELL, CINDY			**$315.00**				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	**556202**	**09/16/2025**		$480.09	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,479.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$922.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,211.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,591.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,120.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556202		**$7,804.82**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$7,804.82**				
BENOIT, LYNDELL	**29680**	**09/16/2025**		$1,158.75	9/8-12/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29680		**$1,158.75**				
				$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,158.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BENOIT, LYNDELL			**$2,317.50**				
BENTON, ROBIN	**556162**	**09/16/2025**		$161.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #556162		**$161.00**				
	Total For Vendor BENTON, ROBIN			**$161.00**				
BERGKAMP	**556173**	**09/16/2025**		$927.84	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556173		**$927.84**				
	Total For Vendor BERGKAMP			**$927.84**				
BRANDT COMPANIES	**556210**	**09/16/2025**		$8,426.00	CHILLED WATER LINE REPAIR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #556210		**$8,426.00**				
	Total For Vendor BRANDT COMPANIES			**$8,426.00**				
BRIMER, CAMI	**29636**	**09/16/2025**		$53.90	ARLINGTON, TX JOB FAIR 8/7/25	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #29636		**$53.90**				
	Total For Vendor BRIMER, CAMI			**$53.90**				
BRINKLEY SARGENT WIGINTON ARCHITECTS	**556137**	**09/16/2025**		$141,171.00	MEDICAL AND MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				$1,010.00		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
		Total for Check #556137		**$142,181.00**				
	Total For Vendor BRINKLEY SARGENT			**$142,181.00**				
BROWNFIELD, WILLIAM	**29685**	**09/16/2025**		$1,341.50	9/8-12/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29685		**$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**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US	**556064**	**09/16/2025**		$31,012.75	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
		Total for Check #556064		**$31,012.75**				
	Total For Vendor BUDDI US			**$31,012.75**				
BURGESS, KATHRYN	**556111**	**09/16/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #556111		**$2,000.00**				
	Total For Vendor BURGESS, KATHRYN			**$2,000.00**				
CANTU ENTERPRISES	**556085**	**09/16/2025**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #556085		**$10.00**				
	Total For Vendor CANTU ENTERPRISES			**$10.00**				
CAVENDER'S BOOT CITY	**556216**	**09/16/2025**		$99.98	JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #556216		**$99.98**				
	Total For Vendor CAVENDER'S BOOT CITY			**$99.98**				
CAVES OF MEN SOLUTIONS	**29695**	**09/16/2025**		$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #29695		**$600.00**				
	Total For Vendor CAVES OF MEN SOLUTIONS			**$600.00**				
CENTURY INTEGRATED PARTNERS	**556220**	**09/16/2025**		$81.24	MEDICAL SERVICES FOR HEALTHCARE	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-	
		Total for Check #556220		**$283.24**				
	Total For Vendor CENTURY INTEGRATED			**$283.24**				
CHANGE COMPANIES	**556059**	**09/16/2025**		$876.13	RESPONSIBLE THINKING & PEER RELAT	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT414E
		Total for Check #556059		**$876.13**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHANGE COMPANIES			**$876.13**				
CHARLES MACHINE WORKS	**556117**	**09/16/2025**		$23,285.01	DITCH WITCH W/ACCESSORIES	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDG4411
		Total for Check #556117		**$23,285.01**				
	Total For Vendor CHARLES MACHINE WORKS			**$23,285.01**				
CHILDRENS MEDICAL CENTER OF DALLAS	**556136**	**09/16/2025**		$880.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #556136		**$880.00**				
	Total For Vendor CHILDRENS MEDICAL CENTER			**$880.00**				
CINTAS CORPORATION	**556082**	**09/16/2025**		$197.68	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #556082		**$197.68**				
	556083	**09/16/2025**		$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #556083		**$9.22**				
	Total For Vendor CINTAS CORPORATION			**$206.90**				
CITIBANK	**556194**	**09/16/2025**		$151,817.71	AUGUST 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #556194		**$151,817.71**				
	Total For Vendor CITIBANK			**$151,817.71**				
COLLIN COUNTY CSCD	**556131**	**09/16/2025**		$225.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
		Total for Check #556131		**$225.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$225.00**				
COMPLETE SUPPLY	**556065**	**09/16/2025**		$64.25	FLOOR BUFFER PADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #556065		**$64.25**				
	Total For Vendor COMPLETE SUPPLY			**$64.25**				
	556152	**09/16/2025**		$39,010.00	CULVERTS AND BANDS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTECH ENGINEERED SOLUTIONS	556152	Total for Check #556152		$39,010.00				
	Total For Vendor CONTECH ENGINEERED			$39,010.00				
COOKS, KIM	556087	09/16/2025		$218.40	9/2-4/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
		Total for Check #556087		$218.40				
	Total For Vendor COOKS, KIM			$218.40				
COPELAND, WELDON	29704	09/16/2025		$3,792.00	AUGUST 2025 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #29704		$3,792.00				
	Total For Vendor COPELAND, WELDON			$3,792.00				
CRAFTMASTER HARDWARE	556081	09/16/2025		$5,350.00	LEVER MORTISE LOCKS 2"	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #556081		$5,350.00				
	Total For Vendor CRAFTMASTER HARDWARE			$5,350.00				
CRAWFORD, NICHOLAS	29648	09/16/2025		$56.00	MILES REIMBURSEMENT #13169	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29648		$56.00				
	Total For Vendor CRAWFORD, NICHOLAS			$56.00				
CROWDER, VIRGINIA	29644	09/16/2025		$23.80	MILES REIMBURSEMENT #13097	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				$35.70	MILES REIMBURSEMENT #13171	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29644		$59.50				
	Total For Vendor CROWDER, VIRGINIA			$59.50				
CROWN LIFT TRUCKS	556221	09/16/2025		$106.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #556221		$106.00				
	Total For Vendor CROWN LIFT TRUCKS			$106.00				
		09/16/2025		$648.69	LITTER, DOG FOOD & HAY	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
D&L FARM AND HOME	556180	09/16/2025		$427.76	HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #556180		**$1,076.45**				
	Total For Vendor D&L FARM AND HOME			**$1,076.45**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	556209	09/16/2025		$1,177.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #556209		**$1,177.00**				
	Total For Vendor DALLAS COUNTY SW			**$1,177.00**				
DH PACE COMPANY	556062	09/16/2025		$334.65	PW DOOR REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #556062		**$334.65**				
	Total For Vendor DH PACE COMPANY			**$334.65**				
DREAM RANCH OFFICE SUPPLIES	556232	09/16/2025		$20,326.92	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,539.53	TONERS & PHOTOCONDUCTORS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,570.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$5,391.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #556232		**$29,828.65**				
	Total For Vendor DREAM RANCH OFFICE			**$29,828.65**				
DURAN INDUSTRIES	556177	09/16/2025		$472.50	METAL HALIDE BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #556177		**$472.50**				
	Total For Vendor DURAN INDUSTRIES			**$472.50**				
EDKO	556182	09/16/2025		$79,550.00	HERBICIDE 1ST APPLICATION	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #556182		**$79,550.00**				
	Total For Vendor EDKO			**$79,550.00**				
		09/16/2025		($400.00)	PO 25000732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELDORADO CHEVROLET MAZDA	556107	09/16/2025		$3,303.38	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556107		$2,903.38				
	Total For Vendor ELDORADO CHEVROLET			$2,903.38				
ELLIOTT ELECTRIC SUPPLY	556226	09/16/2025		$16.85	CORROSION PROTECTION TAPE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #556226		$16.85				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			$16.85				
ENDERLE, BROOKE	29646	09/16/2025		$71.40	MILES REIMBURSEMENT #13176	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #29646		$71.40				
	Total For Vendor ENDERLE, BROOKE			$71.40				
ENGLAND COURT REPORTING	556218	09/16/2025		$611.91	7/21/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #556218		$611.91				
	Total For Vendor ENGLAND COURT REPORTING			$611.91				
ENTERPRISE HOLDINGS	556196	09/16/2025		$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
		Total for Check #556196		$1,210.00				
	Total For Vendor ENTERPRISE HOLDINGS			$1,210.00				
EXTRA DUTY SOLUTIONS	556102	09/16/2025		$125.00	8/26/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #556102		$125.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			$125.00				
FANDO LANDSCAPING & LAWNCARE	556104	09/16/2025		$742.50	PARKHILL PRAIRIE MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #556104		$742.50				
	Total For Vendor FANDO LANDSCAPING			$742.50				
		09/16/2025		$59.50	MILES REIMBURSMENT #13091	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FANNING, BRENT	29638	09/16/2025		$70.00	MILES REIMBURSEMENT #13170	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29638		$129.50				
	Total For Vendor FANNING, BRENT			$129.50				
FASTENAL COMPANY	556151	09/16/2025		$11.36	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$1,926.92	LOWER ARM LINKAGE ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$545.34	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$31.80	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$26.32	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #556151		$2,541.74				
	Total For Vendor FASTENAL COMPANY			$2,541.74				
FEDERAL EXPRESS	556167	09/16/2025		$428.41		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$492.68		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #556167		$921.09				
	Total For Vendor FEDERAL EXPRESS			$921.09				
FERN, BRITTANY	29650	09/16/2025		$28.00	MILES REIMBURSEMENT #13162	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29650		$28.00				
	Total For Vendor FERN, BRITTANY			$28.00				
FORGED UNDER FIRE COUNSELING	29683	09/16/2025		$1,980.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
		Total for Check #29683		$1,980.00				
	Total For Vendor FORGED UNDER FIRE			$1,980.00				
FRONTIER WASTE SOLUTIONS	556103	09/16/2025		$1,605.61	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556103		$1,605.61				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$1,605.61**				
GALLS	**556215**	**09/16/2025**		$149.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($23.17)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$97.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$147.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$159.34		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				$105.44		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$84.84		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #556215		**$720.80**				
	Total For Vendor GALLS			**$720.80**				
GARCIA, AMANDA	**29703**	**09/16/2025**		$1,255.10	9/8-12/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30	9/8-12/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				($26.80)	8/18-22/25 OVERPAYMENT	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				($26.80)	8/25-29/25 OVERPAYMENT	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				($26.80)	9/1-5/25 OVERPAYMENT	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29703		**$1,720.00**				
				$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 #		**$1,800.40**				
	Total For Vendor GARCIA, AMANDA			**$3,520.40**				
GARCIA, MICHELLE	**29637**	**09/16/2025**		($415.47)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$765.60	SAN MARCOS, TX THE SUMMIT MH	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, MICHELLE		**Total for Check #29637**		**$350.13**				
	Total For Vendor GARCIA, MICHELLE			**$350.13**				
GARRAD, SAMANTHA	**29691**	**09/16/2025**		$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #29691		**$3,456.00**				
	Total For Vendor GARRAD, SAMANTHA			**$3,456.00**				
GIBBS, LETICIA	**29645**	**09/16/2025**		($298.41)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
				$302.46	AUSTIN, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #29645		**$4.05**				
	Total For Vendor GIBBS, LETICIA			**$4.05**				
GILBERTSON, MINDY	**29652**	**09/16/2025**		$24.50	MILES REIMBURSEMENT #13096	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29652		**$24.50**				
	Total For Vendor GILBERTSON, MINDY			**$24.50**				
GIOVANNINI, JACLYN	**29654**	**09/16/2025**		$11.20	MILES REIMBURSEMENT #13164	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29654		**$11.20**				
	Total For Vendor GIOVANNINI, JACLYN			**$11.20**				
		09/16/2025		$29,184.12	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$770.47		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$1,462.94		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$33,966.11		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLS MATERIALS & TRUCKING	556095	09/16/2025		$756.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$1,705.36		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$18,865.55		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$5,573.26		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #556095		**$92,284.61**				
	Total For Vendor GLS MATERIALS & TRUCKING			**$92,284.61**				
GOMEZ-CHANG, ZUZI	29748	**09/16/2025**		$1,377.30	9/8-12/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29748		**$1,377.30**				
				$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,377.30**				
	Total For Vendor GOMEZ-CHANG, ZUZI			**$2,754.60**				
GOODWIN, LOGAN	556110	**09/16/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #556110		**$2,000.00**				
	Total For Vendor GOODWIN, LOGAN			**$2,000.00**				
GORDON-DARBY INC	556172	**09/16/2025**		$6.27	AUG 2025 EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556172		**$6.27**				
	Total For Vendor GORDON-DARBY INC			**$6.27**				
GORE, CYNTHIA	29641	**09/16/2025**		$84.84	MILES REIMBURSEMENT #13126	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #29641		**$84.84**				
	29673	**09/16/2025**		$206.00	GALVESTON, TX CHIEFS LDSHP CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #29673		**$206.00**				
	Total For Vendor GORE, CYNTHIA			**$290.84**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	556088	09/16/2025		$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$92.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$165.78		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$92.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$620.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$853.58		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$259.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$23.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$47.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$303.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$23.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$185.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$92.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$591.52		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
		Total for Check #556088		**$3,721.62**				
	Total For Vendor GOT YOU COVERED WORK			**$3,721.62**				
GRAHAM, JOANN	556163	09/16/2025		$2.06	REFUND DUPLICATE VOTER LIST	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				$25.00		FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #556163		**$27.06**				
	Total For Vendor GRAHAM, JOANN			**$27.06**				
	556116	09/16/2025		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM, LINDSEY		**Total for Check #556116**		**$2,000.00**				
	Total For Vendor GRAHAM, LINDSEY			**$2,000.00**				
GRIFFIN, ELIZABETH	**556147**	**09/16/2025**		$3,059.55	8/18-22/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #556147		**$3,059.55**				
	Total For Vendor GRIFFIN, ELIZABETH			**$3,059.55**				
GT DISTRIBUTORS	**556124**	**09/16/2025**		$2,668.75	ACCESSORIES FOR DA OFFICE	OPER-UNIFORMS	0001-35001-0001-52-30-0000-626503-	
				$7.50	BLACK BLANK TAPE	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #556124		**$2,676.25**				
	Total For Vendor GT DISTRIBUTORS			**$2,676.25**				
GTS TECHNOLOGY SOLUTIONS	**556222**	**09/16/2025**		$2,959.70	2 DELL COMPUTERS AND ACCESSORIES	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-23001-0001-44-30-0000-798902-	
		Total for Check #556222		**$2,959.70**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$2,959.70**				
HASKELL MEMORIAL HOSPITAL	**556127**	**09/16/2025**		$151.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$320.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$496.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$275.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$485.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556127		**$1,887.50**				
	Total For Vendor HASKELL MEMORIAL			**$1,887.50**				
				$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12.74		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	556203	09/16/2025		$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$117.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		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-	
		Total for Check #556203		**$462.69**				
	Total For Vendor HEALTH TX PROVIDER			**$462.69**				
HEART & HARMONY MUSIC THERAPY	556193	09/16/2025		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #556193		**$300.00**				
	Total For Vendor HEART & HARMONY MUSIC			**$300.00**				
HERNANDEZ, HENRY	29693	09/16/2025		$1,119.85	9/7-13/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29693		**$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	556206	09/16/2025		$252.00	ACFE ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
				$570.00	AICPA & CGMA ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
				$200.00	IIA PUBLIC SECTOR ANNUAL MEMBERS	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
				$64.11	BUDGET WORKSHOP BUSINESS MEAL	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #556206		**$1,086.11**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HILL, CHRIS			**$1,086.11**				
HIRED HANDS	**556129**	**09/16/2025**		$287.40		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
		Total for Check #556129		**$287.40**				
	Total For Vendor HIRED HANDS			**$287.40**				
HOLT CAT	**556134**	**09/16/2025**		$653.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$691.91	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$333.70	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($653.76)		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 #556134		**$109,939.61**				
	Total For Vendor HOLT CAT			**$109,939.61**				
HORNER, SYDNEY	**556113**	**09/16/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #556113		**$2,000.00**				
	Total For Vendor HORNER, SYDNEY			**$2,000.00**				
HOTSY EQUIPMENT COMPANY	**556160**	**09/16/2025**		$700.70	RED VIPER TRUCK WASH	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #556160		**$700.70**				
	Total For Vendor HOTSY EQUIPMENT COMPANY			**$700.70**				
ICS JAIL SUPPLIES	**556225**	**09/16/2025**		$1,015.00	MAXI PADS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$2,528.52	LAUNDRY CARTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #556225		**$3,543.52**				
	Total For Vendor ICS JAIL SUPPLIES			**$3,543.52**				
	29724	**09/16/2025**		$611.91	8/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INDU BAILEY & ASSOCIATES	29724	**Total for Check #29724**		**$611.91**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$611.91**				
INFINITY SUPPLY & SERVICE	**556200**	**09/16/2025**		$1,821.20	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #556200		**$1,821.20**				
	Total For Vendor INFINITY SUPPLY & SERVICE			**$1,821.20**				
INTERACTIVE DATA	**556100**	**09/16/2025**		$400.00	AUG 2025 USAGE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #556100		**$400.00**				
	Total For Vendor INTERACTIVE DATA			**$400.00**				
INTERNAL REVENUE SERVICE	**556128**	**09/16/2025**		$4,588,857.27	INSTALLMENT YIELD REDUCTION BOND	ADMIN-ARBITRAGE	4021-30001-0045-85-50-0000-613906-	DBLT20A
				$1,669,985.46	INSTALLMENT YIELD REDUCTION BOND	ADMIN-ARBITRAGE	4022-30001-0045-85-50-0000-613906-	DBLT20A
				$33,365.34	INSTALLMENT YIELD REDUCTION BOND	ADMIN-ARBITRAGE	4023-30001-0045-85-50-0000-613906-	DBLT20A
		Total for Check #556128		**$6,292,208.07**				
	Total For Vendor INTERNAL REVENUE SERVICE			**$6,292,208.07**				
J EVANS PLUMBING	**556108**	**09/16/2025**		$15,427.66	INSTALL CLEANOUTS FOR SEWER LINES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #556108		**$15,427.66**				
	Total For Vendor J EVANS PLUMBING			**$15,427.66**				
JBS EXPRESS	**556125**	**09/16/2025**		$2,500.00	LANDSCAPING ROCK	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #556125		**$2,500.00**				
	Total For Vendor JBS EXPRESS			**$2,500.00**				
JM SURETY	**556089**	**09/16/2025**		$3,600.00	RESERVE DEPUTY SHERIFF BOND	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #556089		**$3,600.00**				
	Total For Vendor JM SURETY			**$3,600.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON, TYSHAE M	**29651**	**09/16/2025**		$56.70	MILES REIMBURSEMENT #13173	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #29651		**$56.70**				
	Total For Vendor JOHNSON, TYSHAE M			**$56.70**				
JOHNSTON, EMILY	**556112**	**09/16/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #556112		**$2,000.00**				
	Total For Vendor JOHNSTON, EMILY			**$2,000.00**				
JONES, CAITLYN	**556115**	**09/16/2025**		$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #556115		**$2,000.00**				
	Total For Vendor JONES, CAITLYN			**$2,000.00**				
KIMLEY HORN & ASSOCIATES	**556135**	**09/16/2025**		$2,817.50	PENINSULA 12	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,075.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,800.00	STORAGE KING USA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,630.00	DAYBREAK PHAS 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$975.00	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$462.50	SEVEN POINTS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,050.00	BALADEYAH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,262.50	SONGHILL PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$6,555.00	SUNCREST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,425.00	MADELYNN MEADOWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$3,085.00	BAILEY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #556135		**$24,137.50**				
	Total For Vendor KIMLEY HORN & ASSOCIATES			**$24,137.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY CORPORATION OF AMERICA	**556159**	**09/16/2025**		$565.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #556159		**$565.25**				
	Total For Vendor LABORATORY CORPORATION			**$565.25**				
LEXISNEXIS	**556219**	**09/16/2025**		$1,488.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #556219		**$1,488.00**				
	Total For Vendor LEXISNEXIS			**$1,488.00**				
LEXISNEXIS RISK SOLUTIONS	**556223**	**09/16/2025**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #556223		**$130.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$130.00**				
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		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	**29699**	**09/16/2025**		$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		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
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.40		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #29699		**$4,991.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEYKO, MARTIN M			**$4,991.00**				
LINEV SYSTEMS US	**556075**	**09/16/2025**		$16,000.00	BV6045 MAINT RENEWAL	MAINT-SECURITY SYS CONTRACT	1068-40010-8005-56-30-0000-637309-	
		Total for Check #556075		**$16,000.00**				
	Total For Vendor LINEV SYSTEMS US			**$16,000.00**				
LONE STAR HOSE & CYLINDERS	**556109**	**09/16/2025**		$22.56	UNIT #55066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556109		**$22.56**				
	Total For Vendor LONE STAR HOSE			**$22.56**				
LOWE'S	**556239**	**09/16/2025**		$181.47	DC CARGO E-TRACK STEEL, LUMBER	OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT317B
		Total for Check #556239		**$181.47**				
	Total For Vendor LOWE'S			**$181.47**				
M.A.N.S. DISTRIBUTORS	**556143**	**09/16/2025**		$1,683.00	MULTI SURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$78.00	FLOOR BUFFER PADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #556143		**$1,761.00**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$1,761.00**				
MATTHEW BENDER & CO	**556051**	**09/16/2025**		$191.40		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #556051		**$191.40**				
	Total For Vendor MATTHEW BENDER & CO			**$191.40**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**29708**	**09/16/2025**		$787.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$525.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
		Total for Check #29708		**$1,312.50**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$1,312.50**				
	29643	**09/16/2025**		$33.60	MILES REIMBURSEMENT #13163	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MAVIS, BROOKE	29643	Total for Check #29643		$33.60				
	Total For Vendor MAVIS, BROOKE			$33.60				
MCDERMITT, DONALD R	556123	09/16/2025		$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #556123		$4,950.00				
	Total For Vendor MCDERMITT, DONALD R			$4,950.00				
MCKINNEY CITY OF EMS BILLING	556140	09/16/2025		$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,060.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556140		$4,745.00				
	Total For Vendor MCKINNEY CITY OF EMS			$4,745.00				
MD ENGINEERING	556170	09/16/2025		$1,250.00	ADF FA DEVICE REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
				$1,680.00	ADC & SHERIFF OFFICE BIDDING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
		Total for Check #556170		$2,930.00				
	Total For Vendor MD ENGINEERING			$2,930.00				
MIDWEST VETERINARY SUPPLY	556224	09/16/2025		$1,084.83	TOPICAL SOLUTION/PROVECT	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #556224		$1,084.83				
	Total For Vendor MIDWEST VETERINARY			$1,084.83				
MINUTEMAN PRESS MCKINNEY	556070	09/16/2025		$198.25	COMBINED BITE REPORTS	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
		Total for Check #556070		$198.25				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			$198.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOBILE COMMUNICATIONS AMERICA	556073	09/16/2025		($282.10)		OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
				$282.10		OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
				$282.10	UNIVERSAL KNOB/GASKET	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
		Total for Check #556073		**$282.10**				
	Total For Vendor MOBILE COMMUNICATIONS			**$282.10**				
MOSHE COURT REPORTING	29737	09/16/2025		$1,127.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	CTMUR022
		Total for Check #29737		**$1,127.00**				
	Total For Vendor MOSHE COURT REPORTING			**$1,127.00**				
MOTOROLA SOLUTIONS	556207	09/16/2025		$1,129.60	8 PORTABLE RADIO BATTERIES	CAPITAL-RADIO EQUIPMENT	0001-50030-0001-64-40-0000-809020-	BAG5001
				$792.00	9 RADIO MANAGEMENT LICENSES	CAPITAL-RADIO EQUIPMENT	0001-50030-0001-64-40-0000-809020-	BAG5001
				$58,167.90	9 PORTABLE RADIOS APX6000	CAPITAL-RADIO EQUIPMENT	0001-50030-0001-64-40-0000-809020-	BAG5001
		Total for Check #556207		**$60,089.50**				
	Total For Vendor MOTOROLA SOLUTIONS			**$60,089.50**				
MY FRIEND JACK'S HOUSE	556101	09/16/2025		$400.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$350.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				$150.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #556101		**$900.00**				
	Total For Vendor MY FRIEND JACK'S HOUSE			**$900.00**				
NALL, RAYBURN	29656	09/16/2025		$822.60	8/25/25 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				$233.24	9/2-5/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #29656		**$1,055.84**				
	Total For Vendor NALL, RAYBURN			**$1,055.84**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEIGHBORS, TESSA	**29696**	**09/16/2025**		$347.88	7/18/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #29696		**$347.88**				
	Total For Vendor NEIGHBORS, TESSA			**$347.88**				
NEOBITS	**556229**	**09/16/2025**		$489.93	ETHERNET CABLE SPOOLS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
		Total for Check #556229		**$489.93**				
	Total For Vendor NEOBITS			**$489.93**				
NMS LABS	**556186**	**09/16/2025**		$7,815.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #556186		**$7,815.00**				
	Total For Vendor NMS LABS			**$7,815.00**				
NORTH TEXAS TRAILERS	**556199**	**09/16/2025**		$23.75	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556199		**$23.75**				
	Total For Vendor NORTH TEXAS TRAILERS			**$23.75**				
NORTH TX MUNICIPAL WATER DISTRICT	**556091**	**09/16/2025**		$2,575.00	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$250.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #556091		**$2,825.00**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$2,825.00**				
OBHG TEXAS	**556063**	**09/16/2025**		$79.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556063		**$79.89**				
	Total For Vendor OBHG TEXAS			**$79.89**				
				($153.38)		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$41.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$89.06		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	556078	09/16/2025		$97.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$1,347.73		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$449.10		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$31.16		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$44.13		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$269.14		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$22.49		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$33.08		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$974.50		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$451.44		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$1.05		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$56.77		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$8.53		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$585.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$332.67		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$27.23		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				$405.69		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
				$68.14		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
				$70,235.07		CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
				$500.90		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$20.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$12.57		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$69.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$8.53		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$545.12		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
		Total for Check #556078		**$76,576.51**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$76,576.51**				
OFFEN PETROLEUM	**556094**	**09/16/2025**		$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #556094		**$1,259.20**				
	Total For Vendor OFFEN PETROLEUM			**$1,259.20**				
P SQUARED EMULSION PLANTS	**556074**	**09/16/2025**		$16,953.84	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$16,863.60		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$16,883.34		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$16,313.70		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$14,594.25		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$18,812.40		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #556074		**$100,421.13**				
	Total For Vendor P SQUARED EMULSION			**$100,421.13**				
PENA, JUAN	**29640**	**09/16/2025**		$53.20	MILES REIMBURSEMENT #13070	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				$48.30	MILES REIMBURSEMENT #13175	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #29640		**$101.50**				
	Total For Vendor PENA, JUAN			**$101.50**				
		09/16/2025		$186.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$123.87		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
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	556183	09/16/2025		$120.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$253.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556183		**$684.78**				
	Total For Vendor PERFORMANCE ORTHO			**$684.78**				
PETROLEUM TRADERS CORPORATION	556057	09/16/2025		$9,126.71		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,690.14		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,168.32		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,569.20		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,672.51		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #556057		**$39,226.88**				
	Total For Vendor PETROLEUM TRADERS			**$39,226.88**				
PRICE PROCTOR & ASSOCIATES	29672	09/16/2025		$5,400.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #29672		**$5,400.00**				
	Total For Vendor PRICE PROCTOR			**$5,400.00**				
PRINTER CONNECTION	556132	09/16/2025		$668.75	MICROPLEX F34 TONER KIT	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #556132		**$668.75**				
	Total For Vendor PRINTER CONNECTION			**$668.75**				
QUEST DIAGNOSTICS	556145	09/16/2025		$1,300.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #556145		**$1,300.00**				
	Total For Vendor QUEST DIAGNOSTICS			**$1,300.00**				
R B EVERETT & COMPANY	556176	09/16/2025		$42.01	UNIT #55256	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$588.48	UNIT #55778	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
R B EVERETT & COMPANY		Total for Check #556176		$630.49				
	Total For Vendor R B EVERETT & COMPANY			$630.49				
RECOVERY MONITORING SOLUTIONS	556166	09/16/2025		$4,276.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
				$310.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #556166		$4,586.50				
	Total For Vendor RECOVERY MONITORING			$4,586.50				
REINERT PAPER & CHEMICAL	556171	09/16/2025		$1,824.00	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$2,109.00	CLEAR TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$171.00	CLEAR TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #556171		$4,104.00				
	Total For Vendor REINERT PAPER & CHEMICAL			$4,104.00				
RELIANT ENERGY	556212	09/16/2025		$9.60	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #556212		$9.60				
	Total For Vendor RELIANT ENERGY			$9.60				
ROBINSON, LINNELL	29639	09/16/2025		$89.60	MILES REIMBURSEMENT #13094	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				$67.20	MILES REIMBURSEMENT #13166	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29639		$156.80				
	Total For Vendor ROBINSON, LINNELL			$156.80				
ROLLING PLAINS DETENTION CENTER	556076	09/16/2025		$1,262.50	AUG 2025 INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				$276,925.00	AUG 2025 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #556076		$278,187.50				
	556077	09/16/2025		$5,529.12	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	556077	Total for Check #556077		$5,529.12				
	Total For Vendor ROLLING PLAINS DETENTION			$283,716.62				
ROSE CONTRACTING	29713	09/16/2025		$527,932.00	CR 761 REPAIR/RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #29713		$527,932.00				
	Total For Vendor ROSE CONTRACTING			$527,932.00				
RUCKEL, CHARLES	29723	09/16/2025		$1,724.82	9/9-11/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #29723		$1,724.82				
	Total For Vendor RUCKEL, CHARLES			$1,724.82				
SAFETY-KLEEN SYSTEMS	556184	09/16/2025		$409.98	PARTS WASHER & OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #556184		$409.98				
	Total For Vendor SAFETY-KLEEN SYSTEMS			$409.98				
SALERA, IRMA	29677	09/16/2025		$1,256.04	9/8-12/25	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				$0.04	8/25-29/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$338.65	9/8-12/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29677		$1,594.73				
				$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			$3,189.42				
SAMES BASTROP FORD	556106	09/16/2025		$46,440.57	2025 FORD F150 #55981	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4001
				$46,440.57	2025 FORD F150 #55982	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4001
				$46,440.57	2025 FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMES BASTROP FORD				$46,440.57	2025 FORD F150 #55983	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4002
		Total for Check #556106		**$185,762.28**				
	Total For Vendor SAMES BASTROP FORD			**$185,762.28**				
SCOTT & WHITE CLINIC	556069	09/16/2025		$73.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556069		**$73.51**				
	Total For Vendor SCOTT & WHITE CLINIC			**$73.51**				
SEDALCO	556086	09/16/2025		$8,339.17	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
				$2,317,030.52		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$4,289.89		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$25,126.37		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
				$292,059.95		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #556086		**$2,646,845.90**				
	Total For Vendor SEDALCO			**$2,646,845.90**				
				$1,247.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,827.03		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,129.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,591.01		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$1,834.37		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				$2,351.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$704.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$4,030.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				$55,669.71		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	556150	09/16/2025		$134,778.98		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				$17,556.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				$29.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$407.97		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$437.64		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$495.24		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$2,123.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$1,980.79		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$3,072.59		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				$86.59		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$387.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #556150		**$231,742.66**				
	Total For Vendor SHELL ENERGY SOLUTIONS			**$231,742.66**				
SHOEMAKER, SCOTT	29689	09/16/2025		$1,072.10	9/8-12/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29689		**$1,072.10**				
				$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,072.10**				
	Total For Vendor SHOEMAKER, SCOTT			**$2,144.20**				
SHORELINE TREATMENT CENTER	556189	09/16/2025		$8,370.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355F
		Total for Check #556189		**$8,370.00**				
	Total For Vendor SHORELINE TREATMENT			**$8,370.00**				
		09/16/2025		$1,198.72	8/27-29/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOWALTER, ERIN	556188	09/16/2025		$565.76	8/21/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
		Total for Check #556188		**$1,764.48**				
	Total For Vendor SHOWALTER, ERIN			**$1,764.48**				
SOUTHWEST INTERNATIONAL TRUCKS	556099	09/16/2025		$91.04	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$988.36	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($86.40)	PO 25000102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556099		**$993.00**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$993.00**				
SPARTAN PSYCHOLOGICAL CONSULTING	556174	09/16/2025		$3,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #556174		**$3,500.00**				
	556175	09/16/2025		$3,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #556175		**$3,000.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$6,500.00**				
STATE COMPTROLLER	99721	09/11/2025		$720.56	SALES & USE TAX FOR ME 8/31/25	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #99721		**$720.56**				
	Total For Vendor STATE COMPTROLLER			**$720.56**				
STEWART, MARA	29649	09/16/2025		$112.00	MILES REIMBURSEMENT #13095	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				$44.80	MILES REIMBURSEMENT #13167	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29649		**$156.80**				
	Total For Vendor STEWART, MARA			**$156.80**				
STEWART, MICHELLE	29653	09/16/2025		$34.30	MILES REIMBURSEMENT #13168	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29653		**$34.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STEWART, MICHELLE			**$34.30**				
SYMBOLARTS	**556130**	**09/16/2025**		$350.00	BADGES	OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
		Total for Check #556130		**$350.00**				
	Total For Vendor SYMBOLARTS			**$350.00**				
TERRACON CONSULTANTS	**556192**	**09/16/2025**		$28,896.57	PARK BLVD EXTENSION	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
				$28,219.35		CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #556192		**$57,115.92**				
	Total For Vendor TERRACON CONSULTANTS			**$57,115.92**				
TEXAS COUNSELING AND EDUCATION	**556067**	**09/16/2025**		$3,850.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
				$2,990.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #556067		**$6,840.50**				
	Total For Vendor TEXAS COUNSELING			**$6,840.50**				
THOMAS, JULIAN	**29688**	**09/16/2025**		$1,377.95	9/8-12/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29688		**$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	**556054**	**09/16/2025**		$268.00	OCONNORS TEXAS PROPERTY CODE	OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
				$306.00	OCONNORS TEXAS RULES CIVIL TRIAL	OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
				$269.00	SUBSCRIPTION UPDATE FAMILY CODE	OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
				$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #556054		**$7,526.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMSON REUTERS			**$7,526.00**				
TODAY'S ELECTRIC	**556213**	**09/16/2025**		$12,500.00	ADDITIONAL SERVICES CO #1	MAINT-ENERGY MANAGEMENT MAINT	2101-75020-9211-68-30-0000-637549-	GT437D
		Total for Check #556213		**$12,500.00**				
	Total For Vendor TODAY'S ELECTRIC			**$12,500.00**				
TREANOR	**556090**	**09/16/2025**		$41.28	MYERS PARK CONST DOCUMENTS	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
				$4,266.94		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
				$6,873.21		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
				$2,311.58		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
				$335.99		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
		Total for Check #556090		**$13,829.00**				
	Total For Vendor TREANOR			**$13,829.00**				
TRINITY SERVICES GROUP	**556092**	**09/16/2025**		$67,731.03	INMATE MEALS 8/29-9/4/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$361.90	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$6,138.82	JUVENILE MEALS 8/29-9/4/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #556092		**$74,231.75**				
	Total For Vendor TRINITY SERVICES GROUP			**$74,231.75**				
TX HISTORICAL COMMISSION	**556072**	**09/16/2025**		$2,600.00	REPLACEMENT MARKER BAPTIST COPE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #556072		**$2,600.00**				
	Total For Vendor TX HISTORICAL COMMISSION			**$2,600.00**				
TX JUVENILE JUSTICE DEPARTMENT	**556198**	**09/16/2025**		$100.00	S GRIGGS FORT WORTH, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #556198		**$100.00**				
	Total For Vendor TX JUVENILE JUSTICE DEPT			**$100.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	556139	09/16/2025		$55.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		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-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$63.89		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-	
		Total for Check #556139		**$254.20**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$254.20**				
UBER TECHNOLOGIES	29684	09/16/2025		$359.47	AUG 2025 TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
		Total for Check #29684		**$359.47**				
	Total For Vendor UBER TECHNOLOGIES			**$359.47**				
UNITED AG & TURF	556050	09/16/2025		$64,412.57	JOHN DEERE TRACTOR & LOADER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDG7510
		Total for Check #556050		**$64,412.57**				
	Total For Vendor UNITED AG & TURF			**$64,412.57**				
UNITED HEALTHCARE	99718	09/12/2025		$265,654.80	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99718		**$265,654.80**				
	99719	09/12/2025		$4,388.90	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99719		**$4,388.90**				
	99720	09/12/2025		$3,259.72	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	99720	Total for Check #99720		$3,259.72				
	Total For Vendor UNITED HEALTHCARE			$273,303.42				
VERIZON CONNECT FLEET	556204	09/16/2025		$3,603.55	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$90.65	R&B TRACTORS	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #556204		$3,694.20				
	Total For Vendor VERIZON CONNECT FLEET			$3,694.20				
VERONA SPECIAL UTILITY DISTRICT	556079	09/16/2025		$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #556079		$176.05				
	Total For Vendor VERONA SPECIAL UTILITY			$176.05				
VERTIV CORPORATION	556056	09/16/2025		$5,284.00	INFRARED SCAN SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #556056		$5,284.00				
	Total For Vendor VERTIV CORPORATION			$5,284.00				
VICTORY SUPPLY	556214	09/16/2025		$846.60	COVERALL UNIFORMS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #556214		$846.60				
	Total For Vendor VICTORY SUPPLY			$846.60				
VULCAN	556191	09/16/2025		$8,292.00	9 X 30 EXTRUDED BLADES	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #556191		$8,292.00				
	Total For Vendor VULCAN			$8,292.00				
WALKER, ALEJANDRINA	29647	09/16/2025		$17.50	MILES REIMBURSEMENT #13071	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				$45.50	MILES REIMBURSEMENT #13177	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #29647		$63.00				
	Total For Vendor WALKER, ALEJANDRINA			$63.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WEATHERALL FAMILY FUNERAL SERVICE	556149	09/16/2025		$7,632.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #556149		$7,632.00				
	Total For Vendor WEATHERALL FAMILY			$7,632.00				
WESTERN DETENTION PRODUCTS	556133	09/16/2025		$311.25	AR MOGUL KEY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #556133		$311.25				
	Total For Vendor WESTERN DETENTION			$311.25				
WESTMINSTER SPECIAL UTILITY DISTRICT	556044	09/12/2025		$1,804.14	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #556044		$1,804.14				
	556045	09/12/2025		$345.11	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #556045		$345.11				
	Total For Vendor WESTMINSTER SPECIAL			$2,149.25				
WICHITA COUNTY	556119	09/16/2025		$54,450.00	AUG 2025 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #556119		$54,450.00				
	556120	09/16/2025		$73.70	AUG 2025 INMATE MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #556120		$73.70				
	Total For Vendor WICHITA COUNTY			$54,523.70				
WILLS, JAMES	29642	09/16/2025		$22.40	MILES REIMBURSEMENT #13093	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29642		$22.40				
	Total For Vendor WILLS, JAMES			$22.40				
WOOD & ASSOCIATES POLYGRAPH SERVICE	556165	09/16/2025		$1,400.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #556165		$1,400.00				
	Total For Vendor WOOD & ASSOCIATES			$1,400.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODY, PETRINA				$1,724.15	9/8-12/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,724.15**				
				$1,724.15		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,724.15**				
	Total For Vendor WOODY, PETRINA			**$3,448.30**				
WOPAC CONSTRUCTION	**556049**	**09/16/2025**		$396,850.20	SEAL COAT ROADS 2025	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$44,474.00	QUAIL CREEK STREET CLEANING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #556049		**$441,324.20**				
	Total For Vendor WOPAC CONSTRUCTION			**$441,324.20**				
WSP USA	**556098**	**09/16/2025**		$750.00	PARCEL 2136111 VIBE PARK	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23003
		Total for Check #556098		**$750.00**				
	Total For Vendor WSP USA			**$750.00**				
WYLIE CITY OF	**556138**	**09/16/2025**		$48,216.44	STONE RD PROJECT	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18070077
				$36,904.00		CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI070077
				$128,312.56		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI070077
				$1,620,000.00		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI070077
		Total for Check #556138		**$1,833,433.00**				
	Total For Vendor WYLIE CITY OF			**$1,833,433.00**				
YOUNT, NATHAN	**556234**	**09/16/2025**		$25,000.00	CASH ON HAND SPECIAL OPS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #556234		**$25,000.00**				
	Total For Vendor YOUNT, NATHAN			**$25,000.00**				
GRAND TOTAL				**$14,404,179.42**			**NUMBER OF CHECKS - 205** **NUMBER OF TRANSACTIONS - 521**	