2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 29, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 23, 2025
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $4,162,987.25

Disbursements For 9/29/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	556423	09/23/2025		$790.35		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$718.97		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #556423		**$1,509.32**				
	Total For Vendor #1 A LIFESAFER OF TX			**$1,509.32**				
1A SMART START	29858	09/23/2025		$1,432.42		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$677.92		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #29858		**$2,110.34**				
	Total For Vendor 1A SMART START			**$2,110.34**				
AAI TROPHIES & AWARDS	556251	09/23/2025		$133.75	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$133.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #556251		**$267.50**				
	Total For Vendor AAI TROPHIES & AWARDS			**$267.50**				
ACADEMIC CHOIR APPAREL	556396	09/23/2025		$518.00	JUDICIAL ROBE	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
		Total for Check #556396		**$518.00**				
	Total For Vendor ACADEMIC CHOIR APPAREL			**$518.00**				
ADORAMA	556309	09/23/2025		$231.64	SEAGATE 6TB SERVER HARD DRIVE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-10001-0026-41-30-0000-615202-	
				$655.56	ANTENNA SPLITERS, ADAPTERS	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				$120.41	MID ATLANTIC 9 OUTLET RACK MOUNT	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				($865.70)	PO 25003351	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #556309		**$141.91**				
	Total For Vendor ADORAMA			**$141.91**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AGAS MFG	556275	09/23/2025		$276.50	US FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #556275		**$276.50**				
	Total For Vendor AGAS MFG			**$276.50**				
AIRGAS	556397	09/23/2025		$89.65	PROPANE CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #556397		**$89.65**				
	Total For Vendor AIRGAS			**$89.65**				
ALERE TOXICOLOGY SERVICES	556387	09/23/2025		$900.62	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #556387		**$900.62**				
	Total For Vendor ALERE TOXICOLOGY			**$900.62**				
ALL POINTS OF TEXAS	556377	09/23/2025		$480.00	9/5/25 TRIPS	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #556377		**$480.00**				
	Total For Vendor ALL POINTS OF TEXAS			**$480.00**				
ALLEY, HUNTER	29763	09/23/2025		($334.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$370.40	DENVER, CO NIGP FORUM 7/26-30/25	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #29763		**$36.40**				
	Total For Vendor ALLEY, HUNTER			**$36.40**				
AMAZON	556432	09/23/2025		$58.49	STACKABLE STORAGE DRAWERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$138.98	STACKABLE STORAGE DRAWERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$968.97	APPLE IPADS AND CASES	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
				$44.99	POWERPOINT CLICKER	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$90.75	SHIPPING SCALE, FRAME, POST-ITS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$146.80	BOLTS HOOKS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON				$110.40	3 RING BINDERS, PACKING TAPE, PENS	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$64.18	WOMEN SCRUB JACKETS	OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$439.84	DRY DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$19.68	9V ALKALINE BATTERIES	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
		Total for Check #556432		**$2,083.08**				
	Total For Vendor AMAZON			**$2,083.08**				
ANDERSON, TODD	**29813**	**09/23/2025**		$848.64	8/26&28/25	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R
		Total for Check #29813		**$848.64**				
	Total For Vendor ANDERSON, TODD			**$848.64**				
ANDREWS, SHAINA	**29811**	**09/23/2025**		$239.40	MILES REIMBURSEMENT #13185	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #29811		**$239.40**				
	Total For Vendor ANDREWS, SHAINA			**$239.40**				
ARNOLD, FREDERICK LILES	**556374**	**09/23/2025**		$1,060.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #556374		**$1,060.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$1,060.00**				
ASSOCIATED TIME ON DEMAND	**556274**	**09/23/2025**		$405.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #556274		**$405.00**				
	Total For Vendor ASSOCIATED TIME			**$405.00**				
	556244	**09/19/2025**		$3,885.87		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$41.87		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT441G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
				$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY				$39.35		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #556244		**$4,027.09**				
	556245	**09/19/2025**		$3,960.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556245		**$3,960.00**				
	Total For Vendor AT&T MOBILITY			**$7,987.09**				
ATMOS ENERGY	**556349**	**09/23/2025**		$259.30	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #556349		**$259.30**				
	556350	**09/23/2025**		$98.71	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #556350		**$98.71**				
	556351	**09/23/2025**		$66.53	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #556351		**$66.53**				
	556352	**09/23/2025**		$87.60	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #556352		**$87.60**				
	556353	**09/23/2025**		$115.13	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #556353		**$115.13**				
	556354	**09/23/2025**		$182.25	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #556354		**$182.25**				
	Total For Vendor ATMOS ENERGY			**$809.52**				
AUSTIN ASPHALT	**556343**	**09/23/2025**		$29,922.83	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$41,174.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #556343		**$71,097.63**				
	Total For Vendor AUSTIN ASPHALT			**$71,097.63**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	556279	09/23/2025		$1,061.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$148.99	UNIT #59159	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$9.28	UNIT #59159	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$321.99	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$194.37	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$260.87	UNIT #55875	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$88.78	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$59.97	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$217.70	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$39.19	UNIT #55482	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556279		**$2,402.14**				
	Total For Vendor AUTOZONE PARTS			**$2,402.14**				
AXON ENTERPRISE	556430	09/23/2025		$2,271.92	TASER AND ACCESSORIES	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		Total for Check #556430		**$2,271.92**				
	Total For Vendor AXON ENTERPRISE			**$2,271.92**				
B & H FOTO & ELECTRONICS	556415	09/23/2025		$798.10	CISCO 8851 PHONES (2)	N/CAP EQUIP-PHONE EQUIPMENT	0001-23001-0001-44-30-0000-798941-	
		Total for Check #556415		**$798.10**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$798.10**				
BAKER DISTRIBUTING CO	556364	09/23/2025		$167.95	LIMIT SWITCHES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #556364		**$167.95**				
	Total For Vendor BAKER DISTRIBUTING CO			**$167.95**				
	29759	09/23/2025		$1,609.42	AUSTIN, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BARDWELL, CINDY	29759	Total for Check #29759		$1,609.42				
	Total For Vendor BARDWELL, CINDY			$1,609.42				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	556399	09/23/2025		$682.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556399		$682.23				
	Total For Vendor BAYLOR SCOTT & WHITE			$682.23				
BEACOM, RICHARD A	556431	09/23/2025		$1,264.00	9/8-9/25 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #556431		$1,264.00				
	Total For Vendor BEACOM, RICHARD A			$1,264.00				
BEAR CREEK SPECIAL UTILITY DISTRICT	556422	09/23/2025		$143.82	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$69.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #556422		$212.82				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			$212.82				
BENAVIDES, ALMA	29847	09/23/2025		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #29847		$600.00				
	Total For Vendor BENAVIDES, ALMA			$600.00				
BENOIT, LYNDELL	29788	09/23/2025		$1,158.75	9/14-20/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29788		$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				
BEST, MARTHA	29755	09/23/2025		$41.30	MILES REIMBURSEMENT #13119	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29755		$41.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEST, MARTHA			**$41.30**				
BGE INC	**556424**	**09/23/2025**		$10,600.35	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$6,179.75	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$2,929.07	FM 546 PHASE 1 EASTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #556424		**$19,709.17**				
	Total For Vendor BGE INC			**$19,709.17**				
BLAGG TIRE WHOLESALE	**556285**	**09/23/2025**		$2,736.80	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$3,362.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$5,920.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$171.05		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556285		**$12,190.35**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$12,190.35**				
BLANCO, ALISCIA	**556304**	**09/23/2025**		$96.00	GRAPEVINE, TX JP LEGISLATIVE UPDA	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #556304		**$96.00**				
	Total For Vendor BLANCO, ALISCIA			**$96.00**				
BLUE RASTER	**556260**	**09/23/2025**		$3,324.05	ARCGIS ENTERPRISE SUPPORT	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #556260		**$3,324.05**				
	Total For Vendor BLUE RASTER			**$3,324.05**				
BOB BARKER CO	**556247**	**09/23/2025**		$147.60	SOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
				$49.20	SOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #556247		**$196.80**				
	Total For Vendor BOB BARKER CO			**$196.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRENNA, GRANT	29793	09/23/2025		$4,175.00	6/28-9/14/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #29793		**$4,175.00**				
	Total For Vendor BRENNA, GRANT			**$4,175.00**				
BRINKLEY SARGENT WIGINTON ARCHITECTS	556319	09/23/2025		$154,943.93	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				$5,050.00		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				$124,690.72		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
		Total for Check #556319		**$284,684.65**				
	Total For Vendor BRINKLEY SARGENT WIGINTON			**$284,684.65**				
BROMLEY, TESSA	556256	09/23/2025		$574.94	8/27/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #556256		**$574.94**				
	Total For Vendor BROMLEY, TESSA			**$574.94**				
BROWN & HOFMEISTER	556270	09/23/2025		$114.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #556270		**$114.00**				
	Total For Vendor BROWN & HOFMEISTER			**$114.00**				
BROWNFIELD, WILLIAM	29794	09/23/2025		$1,341.50	9/14-20/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29794		**$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**				
BUDDI US	556253	09/23/2025		$3,220.50	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #556253		**$3,220.50**				
	Total For Vendor BUDDI US			**$3,220.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CALDWELL, LELAND R	29797	09/23/2025		$1,002.00	8/7&21&9/6-7/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #29797		**$1,002.00**				
	Total For Vendor CALDWELL, LELAND R			**$1,002.00**				
CANTU ENTERPRISES	556272	09/23/2025		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #556272		**$10.00**				
	Total For Vendor CANTU ENTERPRISES			**$10.00**				
CARAHSOFT TECHNOLOGY	556390	09/23/2025		$110.23	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #556390		**$110.23**				
	Total For Vendor CARAHSOFT TECHNOLOGY			**$110.23**				
CARPENTER, CASEY	29876	09/23/2025		$25.20	MILES REIMBURSEMENT #13127	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29876		**$25.20**				
	Total For Vendor CARPENTER, CASEY			**$25.20**				
CARPET TECH	556283	09/23/2025		$399.95	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
				$53,229.85		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
				$2,853.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
		Total for Check #556283		**$56,482.95**				
	Total For Vendor CARPET TECH			**$56,482.95**				
CAULKINS, DONALD	29810	09/23/2025		$8.40	MILES REIMBURSEMENT #13118	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29810		**$8.40**				
	Total For Vendor CAULKINS, DONALD			**$8.40**				
CAVES OF MEN SOLUTIONS	29809	09/23/2025		$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVES OF MEN SOLUTIONS		Total for Check #29809		$1,200.00				
	Total For Vendor CAVES OF MEN SOLUTIONS			$1,200.00				
CENTURY INTEGRATED PARTNERS	556421	09/23/2025		$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$151.79		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-	
				$107.42		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-	
				$118.70		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-	
				$276.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556421		$1,457.22				
	Total For Vendor CENTURY INTEGRATED			$1,457.22				
CHAPMAN, AUSTIN	556400	09/23/2025		$924.82	LAS VEGAS, NV CORONERS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #556400		$924.82				
	Total For Vendor CHAPMAN, AUSTIN			$924.82				
CHARM-TEX INC	556258	09/23/2025		$3,392.50	MATTRESS COVERS, MAXI PADS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #556258		$3,392.50				
	Total For Vendor CHARM-TEX INC			$3,392.50				
		09/23/2025		$146.53	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	556266	09/23/2025		$83.47		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #556266		$230.00				
	556267	09/23/2025		$114.73		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-	
				$89.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$220.69		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$104.36		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #556267		$550.13				
	Total For Vendor CINTAS CORPORATION			$780.13				
CONDRAN, DENISE	29820	09/23/2025		($1,506.44)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,530.84	AUSTIN, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #29820		$24.40				
	Total For Vendor CONDRAN, DENISE			$24.40				
COOKSEY, STEVEN	29783	09/23/2025		$13.86	MILES REIMBURSEMENT #13132	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29783		$13.86				
	Total For Vendor COOKSEY, STEVEN			$13.86				
COOPER'S	556264	09/23/2025		$1,120.00	FURNISH AND INSTALL FM DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4419
		Total for Check #556264		$1,120.00				
	Total For Vendor COOPER'S			$1,120.00				
COSERV ELECTRIC	556311	09/23/2025		$657.44	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$43.71		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC		**Total for Check #556311**		**$701.15**				
	Total For Vendor COSERV ELECTRIC			**$701.15**				
CREATIVE RELATIONSHIP COUNSELING	**556425**	**09/23/2025**		$160.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #556425		**$160.00**				
	Total For Vendor CREATIVE RELATIONSHIP			**$160.00**				
CROCKETT, WESLEY	**29815**	**09/23/2025**		$39.20	MILES REIMBURSEMENT #13186	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #29815		**$39.20**				
	Total For Vendor CROCKETT, WESLEY			**$39.20**				
D&L FARM AND HOME	**556383**	**09/23/2025**		$580.73	HAY, DOG FOOD & SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #556383		**$580.73**				
	Total For Vendor D&L FARM AND HOME			**$580.73**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**556410**	**09/23/2025**		$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #556410		**$2,300.00**				
	Total For Vendor DALLAS COUNTY SW			**$2,300.00**				
DAVIS, AMY L	**29866**	**09/23/2025**		$58.66	MILES REIMBUSEMENT #13115	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT441C
		Total for Check #29866		**$58.66**				
	Total For Vendor DAVIS, AMY L			**$58.66**				
DAVIS, RICHARD D	**29835**	**09/23/2025**		$1,896.00	9/3-5/25 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #29835		**$1,896.00**				
	Total For Vendor DAVIS, RICHARD D			**$1,896.00**				
				$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DFW FOOT & ANKLE CARE	**556271**	**09/23/2025**		$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$299.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$748.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556271		**$1,232.01**				
	Total For Vendor DFW FOOT & ANKLE CARE			**$1,232.01**				
DISH NETWORK	**556403**	**09/23/2025**		$132.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556403		**$132.12**				
	556404	**09/23/2025**		$154.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556404		**$154.42**				
	556405	**09/23/2025**		$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556405		**$146.43**				
	Total For Vendor DISH NETWORK			**$432.97**				
DONNELLY, KACY	**29791**	**09/23/2025**		$72.80	MILES REIMBURSEMENT HIRING FAIR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #29791		**$72.80**				
	Total For Vendor DONNELLY, KACY			**$72.80**				
DREAM RANCH OFFICE SUPPLIES	**556435**	**09/23/2025**		$1,938.33	TONERS, IMAGING KITS, RETURN PRO	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #556435		**$1,938.33**				
	Total For Vendor DREAM RANCH OFFICE			**$1,938.33**				
EARTHTEK	**556257**	**09/23/2025**		$1,175.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
				$470.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
		Total for Check #556257		**$1,645.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EARTHTEK			**$1,645.00**				
ELECTION WORKS	**556376**	**09/23/2025**		$766,020.00	PRINTER CARTS & VOTING BOOTHS	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
		Total for Check #556376		**$766,020.00**				
	Total For Vendor ELECTION WORKS			**$766,020.00**				
ESTRADA, PEDRO	**556408**	**09/23/2025**		$436.80	DENISON, TX CRISIS INTERVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #556408		**$436.80**				
	Total For Vendor ESTRADA, PEDRO			**$436.80**				
FAITH COMMUNITY HOSPITAL	**556315**	**09/23/2025**		$308.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556315		**$308.06**				
	Total For Vendor FAITH COMMUNITY HOSPITAL			**$308.06**				
FALEFIA, DARLA	**556407**	**09/23/2025**		$31.50	MILES REIMBURSEMENT #13174	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #556407		**$31.50**				
	Total For Vendor FALEFIA, DARLA			**$31.50**				
FANNIN COUNTY ELECTRIC	**556402**	**09/23/2025**		$496.15	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #556402		**$496.15**				
	Total For Vendor FANNIN COUNTY ELECTRIC			**$496.15**				
FARMERS ELECTRIC COOPERATIVE	**556373**	**09/23/2025**		($64.21)	1025 S STATE HWY 78	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
				$1,008.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #556373		**$943.91**				
	Total For Vendor FARMERS ELECTRIC			**$943.91**				
FASTENAL COMPANY	**556347**	**09/23/2025**		$119.95	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #556347		**$119.95**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL COMPANY			**$119.95**				
FEDERAL EXPRESS	**556371**	**09/23/2025**		$724.79		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #556371		**$724.79**				
	Total For Vendor FEDERAL EXPRESS			**$724.79**				
FLETCHER COUNSELING	**556420**	**09/23/2025**		$3,095.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #556420		**$3,095.00**				
	Total For Vendor FLETCHER COUNSELING			**$3,095.00**				
FORAY TECHNOLOGIES	**556255**	**09/23/2025**		$32,560.70	ADAMS SAAS DIGITAL EVIDENCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556255		**$32,560.70**				
	Total For Vendor FORAY TECHNOLOGIES			**$32,560.70**				
FRISCO CITY OF	**556346**	**09/23/2025**		$893.77	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #556346		**$893.77**				
	Total For Vendor FRISCO CITY OF			**$893.77**				
FRONTIER COMMUNICATIONS	**556268**	**09/23/2025**		$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556268		**$1,640.00**				
	Total For Vendor FRONTIER COMMUNICATIONS			**$1,640.00**				
	556286	**09/23/2025**		$807.82	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #556286		**$807.82**				
	556287	**09/23/2025**		$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556287		**$337.33**				
	556288	**09/23/2025**		$226.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #556288		**$226.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	556289	09/23/2025		$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #556289		$507.90				
	556290	09/23/2025		$373.73	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #556290		$373.73				
	556291	09/23/2025		$253.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #556291		$253.00				
	556292	09/23/2025		$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #556292		$507.90				
	556293	09/23/2025		$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #556293		$271.77				
	556294	09/23/2025		$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #556294		$507.90				
	556295	09/23/2025		$1,828.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #556295		$1,828.35				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$5,622.60				
FUNK, TERESA	29851	09/23/2025		($852.54)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,091.06	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #29851		$238.52				
	Total For Vendor FUNK, TERESA			$238.52				
				$58.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$55.65		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$147.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	556416	09/23/2025		$147.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$147.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$518.53		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$58.19		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #556416		**$1,132.79**				
	Total For Vendor GALLS			**$1,132.79**				
GANT, SHAWN	29846	09/23/2025		($1,461.23)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,613.54	AUSTIN, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #29846		**$152.31**				
	Total For Vendor GANT, SHAWN			**$152.31**				
GARCIA, AMANDA	29826	09/23/2025		$1,255.10	9/15-19/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30	9/15-19/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29826		**$1,800.40**				
				$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			**$3,600.80**				
GARLAND, CRESTA	29760	09/23/2025		$33.50	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #29760		**$33.50**				
	Total For Vendor GARLAND, CRESTA			**$33.50**				
GILES, BILLY	556366	09/23/2025		$47.60	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #556366		**$47.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GILES, BILLY			**$47.60**				
GLOBAL INDUSTRIAL	**556362**	**09/23/2025**		$237.95	CLEANING CHEMICAL DILUTION	ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
		Total for Check #556362		**$237.95**				
	Total For Vendor GLOBAL INDUSTRIAL			**$237.95**				
GLS MATERIALS & TRUCKING	**556280**	**09/23/2025**		$26,229.34	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$26,394.69		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$6,514.37		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$3,183.53		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #556280		**$62,321.93**				
	Total For Vendor GLS MATERIALS & TRUCKING			**$62,321.93**				
GOINGS, MADISON	**29780**	**09/23/2025**		$628.20	AUSTIN, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
		Total for Check #29780		**$628.20**				
	Total For Vendor GOINGS, MADISON			**$628.20**				
GOMEZ-CHANG, ZUZI	**29889**	**09/23/2025**		$1,377.30	9/15-19/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29889		**$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**				
GOT YOU COVERED WORK WEAR	**556276**	**09/23/2025**		$289.48		OPER-UNIFORMS	0001-25470-0001-44-30-0000-626503-	
				$831.51		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$417.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #556276		**$1,538.34**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOT YOU COVERED WORK			$1,538.34				
GT DISTRIBUTORS	556307	09/23/2025		$5,891.44	MALE PANEL & FEMALE PANEL/TACT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$134.75	SAFARILAND M2 BLACK CARRIER	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #556307		$6,026.19				
	Total For Vendor GT DISTRIBUTORS			$6,026.19				
GUARDIAN RFID	556284	09/23/2025		$6,045.40	INMATE ID CARDS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #556284		$6,045.40				
	Total For Vendor GUARDIAN RFID			$6,045.40				
HALE, DARRELL	29756	09/23/2025		$169.90	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #29756		$169.90				
	Total For Vendor HALE, DARRELL			$169.90				
HALEY & OLSON PC	556259	09/23/2025		$1,825.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #556259		$1,825.00				
	Total For Vendor HALEY & OLSON PC			$1,825.00				
HALFF ASSOCIATES	556381	09/23/2025		$35,261.25	COURTHOUSE ADDITION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
		Total for Check #556381		$35,261.25				
	Total For Vendor HALFF ASSOCIATES			$35,261.25				
HALL, ALLYSON	29827	09/23/2025		$478.80	ROUND ROCK, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #29827		$478.80				
	Total For Vendor HALL, ALLYSON			$478.80				
				$380.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HASKELL MEMORIAL HOSPITAL	**556312**	**09/23/2025**		$101.00		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-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$435.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,015.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$554.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556312		**$3,481.50**				
	Total For Vendor HASKELL MEMORIAL			**$3,481.50**				
HDR ENGINEERING	**556299**	**09/23/2025**		$18,527.13	PRELIMINARY STUDY FOR CCOL	CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI18OL005
				$50,729.70		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL005
		Total for Check #556299		**$69,256.83**				
	Total For Vendor HDR ENGINEERING			**$69,256.83**				
HEALTH TX PROVIDER NETWORK	**556401**	**09/23/2025**		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556401		**$6.42**				
	Total For Vendor HEALTH TX PROVIDER			**$6.42**				
HENRY SCHEIN INC	**556385**	**09/23/2025**		$1,198.00	GLOVES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #556385		**$1,198.00**				
	Total For Vendor HENRY SCHEIN INC			**$1,198.00**				
	29807	**09/23/2025**		$1,119.85	9/14-20/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #29807		**$1,119.85**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HERNANDEZ, HENRY				$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**				
HICKORY CREEK SPECIAL UTILITY	**556348**	**09/23/2025**		$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #556348		**$66.20**				
	Total For Vendor HICKORY CREEK SPECIAL			**$66.20**				
HILL, CAROLYN A	**29836**	**09/23/2025**		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #29836		**$600.00**				
	Total For Vendor HILL, CAROLYN A			**$600.00**				
HOLT CAT	**556317**	**09/23/2025**		$812.10	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$554.44	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$123.20	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$83.20	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($671.04)	PO 25000199	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #556317		**$901.90**				
	Total For Vendor HOLT CAT			**$901.90**				
HOPE'S DOOR	**556357**	**09/23/2025**		$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$110.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #556357		**$560.00**				
	Total For Vendor HOPE'S DOOR			**$560.00**				
HORIZON IMPRINTING	**556318**	**09/23/2025**		$883.20	POLOS WITH EMBROIDERY	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #556318		**$883.20**				
	Total For Vendor HORIZON IMPRINTING			**$883.20**				
IDENTISYS	**556412**	**09/23/2025**		$504.00	ICLASS KEYFOBS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				$6,560.00	BADGE ID CARDS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #556412		**$7,064.00**				
	Total For Vendor IDENTISYS			**$7,064.00**				
J&S TESTING SERVICES	**556322**	**09/23/2025**		$650.00	STAGE 1 LINE LEAK TESTING	MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
				$325.00		MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
		Total for Check #556322		**$975.00**				
	Total For Vendor J&S TESTING SERVICES			**$975.00**				
JAYDEN GRAPHICS	**556382**	**09/23/2025**		$288.80	ENVELOPES	OPER-PRINTED MATERIALS	0001-25470-0001-44-30-0000-626562-	
		Total for Check #556382		**$288.80**				
	Total For Vendor JAYDEN GRAPHICS			**$288.80**				
JEFFCOAT, REBECCA	**29781**	**09/23/2025**		$77.98	MILES REIMBURSEMENT #13151	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #29781		**$77.98**				
	Total For Vendor JEFFCOAT, REBECCA			**$77.98**				
JOHNSON-BURKS SUPPLY	**556308**	**09/23/2025**		$520.20	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$503.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY		Total for Check #556308		$1,023.82				
	Total For Vendor JOHNSON-BURKS SUPPLY			$1,023.82				
JONES, CURTIS	556281	09/23/2025		$853.80	COLUMBIA, MO ASA FALL FOCUS	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
				$173.60	LINDALE, TX EAST REGION TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #556281		$1,027.40				
	Total For Vendor JONES, CURTIS			$1,027.40				
JORDAN TOWING	556359	09/23/2025		$125.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$125.00	TOW CCSO UNIT #55855	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #556359		$250.00				
	Total For Vendor JORDAN TOWING			$250.00				
KIMBRELL MAESTAS, KARLA	29857	09/23/2025		$1,478.83	AUSTIN, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #29857		$1,478.83				
	Total For Vendor KIMBRELL MAESTAS, KARLA			$1,478.83				
LANGUAGE LINE SERVICES	556375	09/23/2025		$2.52		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #556375		$2.52				
	Total For Vendor LANGUAGE LINE SERVICES			$2.52				
LAVON CITY OF	556388	09/23/2025		$135.60	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #556388		$135.60				
	Total For Vendor LAVON CITY OF			$135.60				
LAW OFFICE OF CAROLYN SKOGMAN	556249	09/23/2025		$250.00	LEGAL FORMS REVIEW	OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #556249		$250.00				
	Total For Vendor LAW OFFICE OF C SKOGMAN			$250.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF COURTNEY SCHMITZ	**556428**	**09/23/2025**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #556428		**$1,200.00**				
	Total For Vendor LAW OFFICE OF C SCHMITZ			**$1,200.00**				
LAW OFFICE OF WESLEY DESMOND	**29872**	**09/23/2025**		$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #29872		**$150.00**				
	Total For Vendor LAW OFFICE OF W DESMOND			**$150.00**				
				$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
				$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
				$89.12		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
		09/23/2025		$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
LEYKO, MARTIN M	29816			$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
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		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
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		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
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$106.26		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #29816		**$9,982.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEYKO, MARTIN M			$9,982.00				
LONE STAR HOSE & CYLINDERS	556301	09/23/2025		$88.14	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556301		$88.14				
	Total For Vendor LONE STAR HOSE			$88.14				
LOWE, QUINTON	29865	09/23/2025		$91.00	MILES REIMBURSEMENT #13184	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #29865		$91.00				
	Total For Vendor LOWE, QUINTON			$91.00				
LUMINARY GLOBAL	556303	09/23/2025		$2,340.00	FIRST AID TACTICAL TRAUMA KIT	OPER-PATROL SUPPLIES	0001-55030-0001-64-30-0000-626112-	
		Total for Check #556303		$2,340.00				
	Total For Vendor LUMINARY GLOBAL			$2,340.00				
M.A.N.S. DISTRIBUTORS	556341	09/23/2025		$65.00	POLISHING PADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #556341		$65.00				
	Total For Vendor M.A.N.S. DISTRIBUTORS			$65.00				
MARFIELD INC	556372	09/23/2025		$1,650.60	MARRIAGE LICENSE PAPER	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #556372		$1,650.60				
	Total For Vendor MARFIELD INC			$1,650.60				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	29830	09/23/2025		$437.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTSP
				$472.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTWA
				$350.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAA
		Total for Check #29830		$1,260.00				
	Total For Vendor MATTHEWS SHIELS KNOTT			$1,260.00				
		09/23/2025		$1,025.75	UNIT #55880 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MAVERICK HARLEY DAVIDSON	556282	09/23/2025		$304.27	UNIT #55880 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556282		**$1,330.02**				
	Total For Vendor MAVERICK HARLEY			**$1,330.02**				
MCCI	556389	09/23/2025		$3,182.70	LASERFICHE CLOUD MIGRATION	OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
				$683.46		OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
		Total for Check #556389		**$3,866.16**				
	Total For Vendor MCCI			**$3,866.16**				
MCCRAW, JOHN	556316	09/23/2025		$740.00	8/21/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #556316		**$740.00**				
	Total For Vendor MCCRAW, JOHN			**$740.00**				
MCCURDY, DAVID	29766	09/23/2025		$46.48	MILES REIMBURSEMENT #13140	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29766		**$46.48**				
	Total For Vendor MCCURDY, DAVID			**$46.48**				
MCGRAEL UROLOGY	556345	09/23/2025		$118.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556345		**$118.94**				
	Total For Vendor MCGRAEL UROLOGY			**$118.94**				
MCKINNEY CITY OF EMS BILLING	556321	09/23/2025		$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-	
		Total for Check #556321		**$2,835.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$2,835.00**				
	556323	09/23/2025		$980.45	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	556323	**Total for Check #556323**		**$980.45**				
	556324	09/23/2025		$1,141.35	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #556324		**$1,141.35**				
	556325	09/23/2025		$252.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #556325		**$252.75**				
	556326	09/23/2025		$890.10	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #556326		**$890.10**				
	556327	09/23/2025		$396.98	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #556327		**$396.98**				
	556328	09/23/2025		$27,943.75	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556328		**$27,943.75**				
	556329	09/23/2025		$7,835.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556329		**$7,835.75**				
	556330	09/23/2025		$19,538.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556330		**$19,538.20**				
	556331	09/23/2025		$7,887.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556331		**$7,887.75**				
MCKINNEY UTILITY CITY OF	556332	09/23/2025		$11,714.00	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556332		**$11,714.00**				
	556333	09/23/2025		$10,230.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #556333		**$10,230.40**				
	556334	09/23/2025		$33.50	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	556334	**Total for Check #556334**		**$33.50**				
	556335	09/23/2025		$4,695.50	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #556335		**$4,695.50**				
	556336	09/23/2025		$242.25	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #556336		**$242.25**				
	556337	09/23/2025		$2,218.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #556337		**$2,218.20**				
	556338	09/23/2025		$10,278.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #556338		**$10,278.00**				
	556339	09/23/2025		$2,058.90	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #556339		**$2,058.90**				
	556340	09/23/2025		$3,673.05	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #556340		**$3,673.05**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$112,010.88**				
MCSWAIN, ASHLEY	29792	09/23/2025		$668.00	9/20-21/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #29792		**$668.00**				
	Total For Vendor MCSWAIN, ASHLEY			**$668.00**				
MELTON, WILLIAM	29852	09/23/2025		$47.60	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #29852		**$47.60**				
	Total For Vendor MELTON, WILLIAM			**$47.60**				
MOORE, JILL	29812	09/23/2025		$536.88	GEORGETOWN, TX VICTIM ASSIST	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #29812		**$536.88**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOORE, JILL			**$536.88**				
MOSES, DESTINY	**29875**	**09/23/2025**		$667.00	AUSTIN, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #29875		**$667.00**				
	Total For Vendor MOSES, DESTINY			**$667.00**				
NETSYNC NETWORK SOLUTIONS	**556409**	**09/23/2025**		$4,002.10	SAMSUNG TV'S, WALL MOUNTS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
		Total for Check #556409		**$4,002.10**				
	Total For Vendor NETSYNC NETWORK			**$4,002.10**				
NOLAN, TIM	**29844**	**09/23/2025**		$288.00	PRESCOTT, AZ GEOGRAPHIC INFO	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #29844		**$288.00**				
	Total For Vendor NOLAN, TIM			**$288.00**				
NORTH CENTRAL FORD	**556367**	**09/23/2025**		$63.29	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$314.58	UNIT #55799	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$47.24	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$366.96	UNIT #55897	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$366.96	UNIT #55817	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$100.91	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$558.35	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.19	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556367		**$1,825.48**				
	Total For Vendor NORTH CENTRAL FORD			**$1,825.48**				
NORTH TEXAS TRAILERS	**556395**	**09/23/2025**		$137.75	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,102.00	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TEXAS TRAILERS		Total for Check #556395		**$1,239.75**				
	Total For Vendor NORTH TEXAS TRAILERS			**$1,239.75**				
OCCUMED PLUS MCKINNEY	556392	09/23/2025		$330.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #556392		**$330.00**				
	Total For Vendor OCCUMED PLUS MCKINNEY			**$330.00**				
ODP BUSINESS SOLUTIONS	556265	09/23/2025		$22.49		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
				$715.53		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$172.72		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$153.38		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$15.49		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$31.80		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$107.92		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$93.19		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$41.56		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				$193.48		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$139.29		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$32.19		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$103.38		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$127.17		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$296.64		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$56.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$49.29		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$11.29		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$17.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$114.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$14.89		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$18.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$242.21		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				$161.96		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				$36.78		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				($17.00)		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				($19.78)		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$351.60		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$47.48		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
		Total for Check #556265		**$3,331.69**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$3,331.69**				
P SQUARED EMULSION PLANTS	**556263**	**09/23/2025**		$85,775.94	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$30,802.86		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$33,879.48		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #556263		**$150,458.28**				
	Total For Vendor P SQUARED EMULSION			**$150,458.28**				
PARKS, AMANDA	**29882**	**09/23/2025**		$196.00	LINDALE, TX EAST REGION TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #29882		**$196.00**				
	Total For Vendor PARKS, AMANDA			**$196.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PAVION CORP	556300	09/23/2025		$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
		Total for Check #556300		**$175.00**				
	Total For Vendor PAVION CORP			**$175.00**				
PERKINS, QUAYLAN	29778	09/23/2025		$132.65	MILES REIMBURSEMENT #13129	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29778		**$132.65**				
	Total For Vendor PERKINS, QUAYLAN			**$132.65**				
PETROLEUM TRADERS CORPORATION	556252	09/23/2025		$1,565.44		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,540.27		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$8,751.51		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$8,354.37		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$6,444.86		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,676.38		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #556252		**$41,332.83**				
	Total For Vendor PETROLEUM TRADERS			**$41,332.83**				
PGAL INC	556313	09/23/2025		$7,091.11	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$27,364.89	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				$8,974.13	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				$147.00	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$49.00	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #556313		**$43,626.13**				
	Total For Vendor PGAL INC			**$43,626.13**				
POWELL, SHONDA	**556342**	**09/23/2025**		$19.25	MILES REIMBURSEMENT #13145	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #556342		**$19.25**				
	Total For Vendor POWELL, SHONDA			**$19.25**				
PRATT, BILLY	**29848**	**09/23/2025**		$77.00	MILES REIMBURSEMENT #13134	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #29848		**$77.00**				
	Total For Vendor PRATT, BILLY			**$77.00**				
PREMIER TRUCK GROUP	**556417**	**09/23/2025**		$1,441.56	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556417		**$1,441.56**				
	Total For Vendor PREMIER TRUCK GROUP			**$1,441.56**				
PROPATH SERVICES	**556365**	**09/23/2025**		$400.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #556365		**$400.00**				
	Total For Vendor PROPATH SERVICES			**$400.00**				
PRUITT, JAMES	**29782**	**09/23/2025**		$240.07	9/8-11/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #29782		**$240.07**				
	Total For Vendor PRUITT, JAMES			**$240.07**				
PRUITT, KATHRYN	**29850**	**09/23/2025**		$681.28	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
		Total for Check #29850		**$681.28**				
	Total For Vendor PRUITT, KATHRYN			**$681.28**				
	556419	**09/23/2025**		$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QUESTCARE INTENSIVISTS	556419	Total for Check #556419		$183.81				
	Total For Vendor QUESTCARE INTENSIVISTS			$183.81				
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	29754	09/23/2025		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #29754		$1,200.00				
	Total For Vendor QUILLING, SELANDER, LOWNDS			$1,200.00				
R B EVERETT & COMPANY	556379	09/23/2025		$418,839.90	CHIP BOX SPREADER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDG7511
		Total for Check #556379		$418,839.90				
	Total For Vendor R B EVERETT & COMPANY			$418,839.90				
RAY, DYLAN	29799	09/23/2025		$49.00	MILES REIMBURSEMENT #13133	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #29799		$49.00				
	Total For Vendor RAY, DYLAN			$49.00				
RECOVERY MONITORING SOLUTIONS	556369	09/23/2025		$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$8.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$1,242.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$170.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$212.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #556369		**$3,477.50**				
	556370	09/23/2025		$41,665.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #556370		**$41,665.75**				
	Total For Vendor RECOVERY MONITORING			**$45,143.25**				
RED RIVER TRUCK REPAIR	556358	09/23/2025		$1,030.30	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556358		**$1,030.30**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$1,030.30**				
ROBNETT, ELIZABETH L	29855	09/23/2025		$25.62	MILES REIMBURSEMENT #13128	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29855		**$25.62**				
	Total For Vendor ROBNETT, ELIZABETH L			**$25.62**				
RUNBECK ELECTION SERVICES	556254	09/23/2025		$2,000.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #556254		**$2,000.00**				
	Total For Vendor RUNBECK ELECTION SERVICES			**$2,000.00**				
SALERA, IRMA	29785	09/23/2025		$1,256.04	9/15-19/25	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				$338.65	9/15-19/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29785		**$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**				
SCOTT MERRIMAN INC	556363	09/23/2025		$1,550.00	PAPER AND ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #556363		**$1,550.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SCOTT MERRIMAN INC			**$1,550.00**				
SERENECO WELLNESS CENTER	**556273**	**09/23/2025**		$60.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #556273		**$60.00**				
	Total For Vendor SERENECO WELLNESS CENTER			**$60.00**				
SHAW, JESSICA	**29870**	**09/23/2025**		($1,108.88)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,121.88	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #29870		**$13.00**				
	Total For Vendor SHAW, JESSICA			**$13.00**				
SHI GOVERNMENT SOLUTIONS	**556314**	**09/23/2025**		$1,299.72	OFFICEPROPLUS	N/CAP EQUIP-SOFTWARE	0001-23001-0001-44-30-0000-798903-	
		Total for Check #556314		**$1,299.72**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$1,299.72**				
SHOEMAKER, SCOTT	**29803**	**09/23/2025**		$1,072.10	9/15-19/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #29803		**$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**				
SHURSEN, ANNA	**556355**	**09/23/2025**		$325.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				$350.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #556355		**$875.00**				
	Total For Vendor SHURSEN, ANNA			**$875.00**				
	556427	**09/23/2025**		$281.08	WASP & HORNET SPRAY	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SITEONE LANDSCAPE SUPPLY	556427	Total for Check #556427		$281.08				
	Total For Vendor SITEONE LANDSCAPE SUPPLY			$281.08				
SOLOMON, AMANDA	29845	09/23/2025		$334.00	9/16/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #29845		$334.00				
	Total For Vendor SOLOMON, AMANDA			$334.00				
SSD INTERNATIONAL	556297	09/23/2025		$26.49	OPERATIONS AMMO TRADE IN	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$35,658.16	AMMO FOR TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #556297		$35,684.65				
	Total For Vendor SSD INTERNATIONAL			$35,684.65				
STAR LOCAL MEDIA	556278	09/23/2025		$297.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #556278		$297.00				
	Total For Vendor STAR LOCAL MEDIA			$297.00				
STERICYCLE	556310	09/23/2025		$1,981.82	WASTE PICKUP	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #556310		$1,981.82				
	Total For Vendor STERICYCLE			$1,981.82				
TERRACON CONSULTANTS	556391	09/23/2025		$9,642.50	TESTING FOR OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
		Total for Check #556391		$9,642.50				
	Total For Vendor TERRACON CONSULTANTS			$9,642.50				
TEXAS COUNSELING AND EDUCATION	556261	09/23/2025		$1,140.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #556261		$1,140.00				
	Total For Vendor TEXAS COUNSELING			$1,140.00				
	29802	09/23/2025		$1,377.95	9/14-20/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMAS, JULIAN	29802	**Total for Check #29802**		**$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	556250	09/23/2025		$5,167.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$5,167.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #556250		**$10,334.84**				
	Total For Vendor THOMSON REUTERS			**$10,334.84**				
THORNTON, JOEL	556368	09/23/2025		$26.60	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
				$23.80		TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #556368		**$50.40**				
	Total For Vendor THORNTON, JOEL			**$50.40**				
FEAST, TANNER	29874	09/23/2025		$179.63	MINNEAPOLIS, MN NCRA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #29874		**$179.63**				
	Total For Vendor FEAST, TANNER			**$179.63**				
TODAY'S ELECTRIC	556413	09/23/2025		$46,059.81	ATS REPLACEMENTS FOR ADULT DET	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDG4004
				$38,069.47	ATS REPLACEMENTS FOR CENTRAL PL	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDG4015
		Total for Check #556413		**$84,129.28**				
	Total For Vendor TODAY'S ELECTRIC			**$84,129.28**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	556411	09/23/2025		$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
		Total for Check #556411		**$75.00**				
	Total For Vendor TRANSUNION RISK			**$75.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	556277	09/23/2025		$5,703.58	JUVENILE MEALS 9/4-11/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #556277		$5,703.58				
	Total For Vendor TRINITY SERVICES GROUP			$5,703.58				
TRISTAR CLAIMS	99728	09/19/2025		$14,929.44	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99728		$14,929.44				
	Total For Vendor TRISTAR CLAIMS			$14,929.44				
TRUGREEN	556384	09/23/2025		$272.64		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				$84.66		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				$158.68		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				$79.34		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				$314.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
				$107.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
				$59.64		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				$89.46		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				$363.16		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				$424.93		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				$76.68		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #556384		$2,238.53				
	Total For Vendor TRUGREEN			$2,238.53				
	99722	09/18/2025		$230.00	CITY OF LUCAS TCEQ FEES	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION ON ENVIROMENTAL QUALITY	99722	Total for Check #99722		$230.00				
	Total For Vendor TX COMMISSION ON ENVIRO			$230.00				
TX HEALTH PRESBY HOSPITAL ALLEN	556378	09/23/2025		$357.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$66.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$66.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556378		$489.88				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			$489.88				
TX RADIOLOGY ASSOCIATES	556320	09/23/2025		$6.68	MEDICAL SERVICES FOR HEALTHCARE	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-	
				$72.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$65.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.26		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 #556320		$271.04				
	Total For Vendor TX RADIOLOGY ASSOCIATES			$271.04				
UNITED AG & TURF	556248	09/23/2025		$302.96	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #556248		$302.96				
	Total For Vendor UNITED AG & TURF			$302.96				
	99729	09/19/2025		$517,826.10	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99729		$517,826.10				
	99730	09/19/2025		$6,889.65	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99730	Total for Check #99730		$6,889.65				
	99731	09/19/2025		$4,737.59	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99731		$4,737.59				
	Total For Vendor UNITED HEALTHCARE			$529,453.34				
UNITED RENTALS	556398	09/23/2025		$5,392.98	INDUSTRIAL AIR PURIFIERS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #556398		$5,392.98				
	Total For Vendor UNITED RENTALS			$5,392.98				
UPPAL, PRIYANKA	556433	09/23/2025		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556433		$167.82				
	Total For Vendor UPPAL, PRIYANKA			$167.82				
VAUGHAN, MICHAEL	29822	09/23/2025		$56.42	MILES REIMBURSEMENT #13187	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #29822		$56.42				
	Total For Vendor VAUGHAN, MICHAEL			$56.42				
VOSS, CHARLES	29765	09/23/2025		$156.10	LINDALE, TX EAST REGION TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #29765		$156.10				
	Total For Vendor VOSS, CHARLES			$156.10				
VR SYSTEMS	556302	09/23/2025		$763,086.00	TX VOTER FOCUS SOFTWARE LICENSE	CAPITAL-COMPUTER SOFTWARE	0001-05001-0001-41-40-0000-809004-	BAG0502
				$279,350.00	TX VOTER FOCUS IMPLEMENTATION	CAPITAL-COMPUTER SOFTWARE	0001-05001-0001-41-40-0000-809004-	BAG0502
		Total for Check #556302		$1,042,436.00				
	Total For Vendor VR SYSTEMS			$1,042,436.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILSON, DANNY K	29828	09/23/2025		$3,868.00	9/3-5&8-9/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
				$628.00	9/12/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
		Total for Check #29828		$4,496.00				
	Total For Vendor WILSON, DANNY K			$4,496.00				
WIRSKYE, BILL	556418	09/23/2025		$275.80	AUSTIN, TX DPS HEADQUARTERS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #556418		$275.80				
	Total For Vendor WIRSKYE, BILL			$275.80				
WOODY, PETRINA	29805	09/23/2025		$1,724.15	9/15-19/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #29805		$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				
GRAND TOTAL				$4,162,987.25			NUMBER OF CHECKS - 238 NUMBER OF TRANSACTIONS - 546	