2026

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: OCTOBER 13, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 2, 2025
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $9,481,877.74

Disbursements For 10/13/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	556656	10/02/2025		$360.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$450.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$1,050.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #556656		**$2,060.00**				
	Total For Vendor A GLOBAL LINK			**$2,060.00**				
AAI TROPHIES & AWARDS	556445	10/02/2025		$133.75	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$150.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$150.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$133.75		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 #556445		**$702.75**				
	Total For Vendor AAI TROPHIES & AWARDS			**$702.75**				
ABLE AUTO & TRUCK PARTS	556447	10/02/2025		$45.74	UNIT #55711	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$389.00	UNIT #52795	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$389.00	UNIT #55771	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556447		**$823.74**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$823.74**				
ADVANCED KIDNEY CARE OF N TEXAS	556649	10/02/2025		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556649		**$61.17**				
	Total For Vendor ADVANCED KIDNEY CARE			**$61.17**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	556623	**10/02/2025**		$13.52	NITROGEN CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #556623		**$13.52**				
	Total For Vendor AIRGAS			**$13.52**				
ALL HEART VETERINARY CENTER	556637	10/02/2025		$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$173.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$188.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$144.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$188.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$143.86		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$189.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$332.66		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$173.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$171.23		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$125.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$184.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$78.69		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$78.69		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
				$1,016.87		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$173.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$173.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$142.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$797.23		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$135.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$246.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$245.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #556637		**$6,223.36**				
	Total For Vendor ALL HEART VETERINARY			**$6,223.36**				
ALLEN ANESTHESIA ASSOCIATES	**556594**	**10/02/2025**		$295.54	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$146.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$146.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$228.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$228.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556594		**$1,045.50**				
	Total For Vendor ALLEN ANESTHESIA			**$1,045.50**				
AMAZON	**556653**	**10/02/2025**		$47.49	ANTI FATIGUE FLOOR MAT	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
				$4,809.27	FLASH DRIVES	OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
				$280.95	THERMOSTAT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$420.66	ROUND UP PRO WEED KILLER	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
				$297.75	CONVERTER BATTERY CHARGER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$159.36	ELECTRIC FLY SWATTER (4)	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				$199.90	BACKPACKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338J
		Total for Check #556653		**$6,215.38**				
	Total For Vendor AMAZON			**$6,215.38**				
AMERICAN FIRE PROTECTION GROUP	**556460**	**10/02/2025**		$1,196.00	AIR COMPRESSOR SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #556460		**$1,196.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$1,196.00**				
AMERICAN HERITAGE LIFE INSURANCE	**556545**	**10/02/2025**		$1,922.98		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #556545		**$1,922.98**				
	Total For Vendor AMERICAN HERITAGE LIFE			**$1,922.98**				
ANDERSON, TODD	**29950**	**10/02/2025**		$618.03	9/3/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
				$309.01	9/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #29950		**$927.04**				
	Total For Vendor ANDERSON, TODD			**$927.04**				
ARMSTRONG FORENSIC LABORATORY	**556630**	**10/02/2025**		$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$2,992.45		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$3,670.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #556630		**$8,012.45**				
	Total For Vendor ARMSTRONG FORENSIC LAB			**$8,012.45**				
ASSOCIATED TIME ON DEMAND	**556480**	**10/02/2025**		$85.00	TIME/DATE STAMP REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$195.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$135.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$192.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$140.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$1,413.00	TIME STAMP MACHINE	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
		Total for Check #556480		**$2,160.00**				
	Total For Vendor ASSOCIATED TIME ON			**$2,160.00**				
ATLAS COMMERCIAL RENOVATIONS	**556510**	**10/02/2025**		$10,248.00	REMOVE & REPLACE CONCRETE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #556510		**$10,248.00**				
	Total For Vendor ATLAS COMMERCIAL			**$10,248.00**				
ATMOS ENERGY	**556577**	**10/02/2025**		$72.30	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #556577		**$72.30**				
	Total For Vendor ATMOS ENERGY			**$72.30**				
AUSTIN ASPHALT	**556569**	**10/02/2025**		$50,837.49	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #556569		**$50,837.49**				
	Total For Vendor AUSTIN ASPHALT			**$50,837.49**				
				$2,684.50	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$5,785.58	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				($171.15)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	556487	10/02/2025		($171.15)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				($2,560.96)	PO 25003808	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,861.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$5.79	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.56	UNIT #55340	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.56	UNIT #55340	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$6.78	UNIT #55107	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.04	UNIT #55696	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$11.83	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$82.26	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$29.68	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.59	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$10.18	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$115.33	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$88.64	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$152.45	UNIT #55880	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$152.45	UNIT #55881	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$30.23	UNIT #52795	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$96.37	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3.08	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$126.68	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$120.42	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$3.08	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.70	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3.08	UNIT #59201	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556487		**$9,556.56**				
	Total For Vendor AUTOZONE PARTS			**$9,556.56**				
AVENU GRS	**556502**	**10/02/2025**		$6,725.00	20 ADD REVQ PLUS LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556502		**$6,725.00**				
	Total For Vendor AVENU GRS			**$6,725.00**				
B & H FOTO & ELECTRONICS	**556642**	**10/02/2025**		$321.84	SEAGATE 16TB ENTERPRISE HDD	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-10001-0026-41-30-0000-615202-	
		Total for Check #556642		**$321.84**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$321.84**				
BAKER DISTRIBUTING CO	**556584**	**10/02/2025**		$7,750.00	DRIVE PACKAGE MAIN INPUT CIRCUIT	CAPITAL-HV/AC EQUIP/UPGRADES	0001-10001-0026-41-40-0000-809120-	REPCAP
				$209.21	HVAC PARTS & SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$30.00	SHIPPING WARRANTY EXCHANGE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14006
				$821.92		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14006
				($821.92)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14006
				$1,262.28	MOTOR AND BOARD	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14006
		Total for Check #556584		**$9,251.49**				
	Total For Vendor BAKER DISTRIBUTING CO			**$9,251.49**				
BARBARA LOWRANCE	**556660**	**10/02/2025**		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #556660		**$100.00**				
	Total For Vendor BARBARA LOWRANCE			**$100.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANE MACHINERY	556560	10/02/2025		$112.23	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #556560		**$112.23**				
	Total For Vendor BANE MACHINERY			**$112.23**				
BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY	556625	10/02/2025		$360.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,263.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$810.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$753.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$747.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,159.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,245.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,112.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$969.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$992.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,497.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$360.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,821.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556625		**$14,095.84**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$14,095.84**				
BEAN, MARTHA LEE	29924	10/02/2025		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #29924		**$600.00**				
	Total For Vendor BEAN, MARTHA LEE			**$600.00**				
				$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENOIT, LYNDELL		**Total for Check #**		**$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**				
BLUE CROSS BLUE SHIELD OF TX	556466	10/02/2025		$28,061.80		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,738.00		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #556466		**$31,799.80**				
	Total For Vendor BLUE CROSS BLUE SHIELD			**$31,799.80**				
BRASK ENTERPRISES	556451	10/02/2025		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556451		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
BROADDUS & ASSOCIATES	556479	10/02/2025		$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #556479		**$47,000.00**				
	Total For Vendor BROADDUS & ASSOCIATES			**$47,000.00**				
BROWN & HOFMEISTER	556474	10/02/2025		$370.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #556474		**$370.50**				
	Total For Vendor BROWN & HOFMEISTER			**$370.50**				
BROWNFIELD, WILLIAM				$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$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
CANTU ENTERPRISES	**556477**	**10/02/2025**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #556477		**$10.00**				
	Total For Vendor CANTU ENTERPRISES			**$10.00**				
CARDIO PARTNERS	**556655**	**10/02/2025**		$22,873.50	AED PROGRAM MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556655		**$22,873.50**				
	Total For Vendor CARDIO PARTNERS			**$22,873.50**				
CARENOW	**556470**	**10/02/2025**		$73.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$138.00	WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #556470		**$211.00**				
	Total For Vendor CARENOW			**$211.00**				
CAVES OF MEN SOLUTIONS	**29948**	**10/02/2025**		$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
				$650.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #29948		**$1,850.00**				
	Total For Vendor CAVES OF MEN SOLUTIONS			**$1,850.00**				
CDW-G	**556554**	**10/02/2025**		$160.64	ADOBE ACROBAT PRO	N/CAP EQUIP-SOFTWARE	0001-23001-0001-44-30-0000-798903-	
		Total for Check #556554		**$160.64**				
	Total For Vendor CDW-G			**$160.64**				
				$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	556647	10/02/2025		$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		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-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$125.44		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 #556647		**$1,495.64**				
	Total For Vendor CENTURY INTEGRATED			**$1,495.64**				
CHAMBERS, LISA	29953	10/02/2025		$91.00	SAN ANTONIO, TX COLLEGE PRO	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #29953		**$91.00**				
	Total For Vendor CHAMBERS, LISA			**$91.00**				
CHILDRENS MEDICAL CENTER OF DALLAS	556557	10/02/2025		$440.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #556557		**$440.00**				
	Total For Vendor CHILDRENS MEDICAL CENTER			**$440.00**				
CHRISTMAN COMPANY	556494	10/02/2025		$2,133,135.01	PUBLIC HEALTH BUILDINGS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				$128,997.81		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCBX
				$1,926,108.71		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				$9,550.33		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
				$906,291.71		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$718,106.00		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #556494		**$5,822,189.57**				
	Total For Vendor CHRISTMAN COMPANY			**$5,822,189.57**				
CINTAS CORPORATION	**556469**	**10/02/2025**		$103.80		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$103.80		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$89.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$191.84		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$89.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #556469		**$620.14**				
	Total For Vendor CINTAS CORPORATION			**$620.14**				
CLEAR CHOICE HEADSETS & TECHNOLOGY	**556489**	**10/02/2025**		$2,154.00		OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
		Total for Check #556489		**$2,154.00**				
	Total For Vendor CLEAR CHOICE HEADSETS			**$2,154.00**				
CLOUD INGENUITY	**556508**	**10/02/2025**		$1,166.19	CEILING MOUNT MICS & MUTE SWITCH	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #556508		**$1,166.19**				
	Total For Vendor CLOUD INGENUITY			**$1,166.19**				
COLLIN CENTRAL APPRAISAL DISTRICT	**556537**	**10/02/2025**		$165.50	4TH QTR TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		Total for Check #556537		**$165.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN CENTRAL APPRAISAL			**$165.50**				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	**556596**	**10/02/2025**		$315.00	R STEWART, T JONES, K LASETER	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
				$500.00	DA FACILITY RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #556596		**$815.00**				
	Total For Vendor COLLIN COUNTY COMMUNITY			**$815.00**				
COMPLETE SUPPLY	**556454**	**10/02/2025**		$65.76	WET MOP	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$1,096.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				($1,096.00)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$131.52		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				($131.52)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #556454		**$65.76**				
	Total For Vendor COMPLETE SUPPLY			**$65.76**				
COMPASS BLACK	**556669**	**10/02/2025**		$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #556669		**$50.00**				
	Total For Vendor COMPASS BLACK			**$50.00**				
CONE, ROBERT	**29944**	**10/02/2025**		$305.49	AUSTIN, TX TAC LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #29944		**$305.49**				
	Total For Vendor CONE, ROBERT			**$305.49**				
COOKS, KIM	**556482**	**10/02/2025**		$846.40		OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
				$436.80		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$72.80		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
		Total for Check #556482		**$1,356.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOKS, KIM			$1,356.00				
CORDOVA, AMY	29902	10/02/2025		$22.40	MILES REIMBURSEMENT #13178	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29902		$22.40				
	Total For Vendor CORDOVA, AMY			$22.40				
CULLING, RACHEL L	29994	10/02/2025		$16.24	MILES REIMBURSEMENT #13192	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29994		$16.24				
	Total For Vendor CULLING, RACHEL L			$16.24				
CUMMINS ALLISON CORP	556538	10/02/2025		$512.00	SERVICE CALL TO REMOVE POST-IT	MAINT-EQUIPMENT MAINTENANCE	0001-31001-0001-48-30-0000-637501-	
		Total for Check #556538		$512.00				
	Total For Vendor CUMMINS ALLISON CORP			$512.00				
D&L FARM AND HOME	556602	10/02/2025		$879.50	TIDY CAT LITTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #556602		$879.50				
	Total For Vendor D&L FARM AND HOME			$879.50				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	556636	10/02/2025		$519.90		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$25.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR130
		Total for Check #556636		$544.90				
	Total For Vendor DALLAS COUNTY SW			$544.90				
D'AMORE, THOMAS A	556588	10/02/2025		$3,850.00	SEP 2025 JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #556588		$3,850.00				
	Total For Vendor D'AMORE, THOMAS A			$3,850.00				
DANA SAFETY SUPPLY	556616	10/02/2025		$5,565.00	TRANSFER EQUIP TO UNIT #55948	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4439
		Total for Check #556616		$5,565.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DANA SAFETY SUPPLY			$5,565.00				
DENISE CARRILLO	30015	10/02/2025		$1,611.53	AUSTIN, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25471-0001-44-20-0000-604910-	
		Total for Check #30015		$1,611.53				
	Total For Vendor DENISE CARRILLO			$1,611.53				
DEPT OF INFORMATION RESOURCES	556456	10/02/2025		$9,315.05		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556456		$9,315.05				
	Total For Vendor DEPT OF INFO RESOURCES			$9,315.05				
DISH NETWORK	556627	10/02/2025		$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556627		$146.43				
	Total For Vendor DISH NETWORK			$146.43				
DODD LAW OFFICES	30011	10/02/2025		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #30011		$1,200.00				
	Total For Vendor DODD LAW OFFICES			$1,200.00				
DREAM RANCH OFFICE SUPPLIES	556658	10/02/2025		$8,461.36	TONERS & PHOTOCONDUCTORS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$54.16	WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$279.25	MAINTENANCE KIT	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #556658		$8,794.77				
	Total For Vendor DREAM RANCH OFFICE			$8,794.77				
EARTHTEK	556452	10/02/2025		$705.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
				$235.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
		Total for Check #556452		$940.00				
	Total For Vendor EARTHTEK			$940.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	**556448**	**10/02/2025**		$2,502.39	BALLOT STOCK, ACTIVATION CARDS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$22,680.00	PUBLICATION BALLOT LAYOUT CHARGE	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #556448		**$25,182.39**				
	Total For Vendor ELECTION SYSTEMS			**$25,182.39**				
EMBROIDME/FULLY PROMOTED	**556638**	**10/02/2025**		$75.00	EMBROIDERED SHIRTS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #556638		**$75.00**				
	Total For Vendor EMBROIDME/FULLY PROMOTED			**$75.00**				
ENGINEERED AIR BALANCE	**556581**	**10/02/2025**		$980.00	ADF DUCT PRESSURE TESTING	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #556581		**$980.00**				
	Total For Vendor ENGINEERED AIR BALANCE			**$980.00**				
ENGLAND COURT REPORTING	**556645**	**10/02/2025**		$565.76	9/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
				$611.91	8/22/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #556645		**$1,177.67**				
	Total For Vendor ENGLAND COURT REPORTING			**$1,177.67**				
ENT & ALLERGY CENTERS OF TX	**556634**	**10/02/2025**		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556634		**$81.24**				
	Total For Vendor ENT & ALLERGY CENTERS OF TX			**$81.24**				
EXPERIAN	**556504**	**10/02/2025**		$79.16		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #556504		**$79.16**				
	Total For Vendor EXPERIAN			**$79.16**				
EXTRA DUTY SOLUTIONS	**556495**	**10/02/2025**		$125.00	9/2/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #556495		**$125.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EXTRA DUTY SOLUTIONS			$125.00				
EXTREME BUSINESS SERVICES	556467	10/02/2025		$140.00	BITE ACKNOWLEDGEMENT FORMS	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
		Total for Check #556467		$140.00				
	Total For Vendor EXTREME BUSINESS SERVICES			$140.00				
FARMERSVILLE CITY OF	556518	10/02/2025		$361.34	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #556518		$361.34				
	556519	10/02/2025		$514.48	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #556519		$514.48				
	Total For Vendor FARMERSVILLE CITY OF			$875.82				
FASTENAL COMPANY	556576	10/02/2025		$401.98	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$21.93	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$1,339.00	FLOOR CLEANER/RESTORER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$1,218.51	FUEL & OIL HOSE REEL	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$36.75	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$790.92	LEATHER GLOVES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #556576		$3,809.09				
	Total For Vendor FASTENAL COMPANY			$3,809.09				
FEDERAL EXPRESS	556592	10/02/2025		$668.28		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #556592		$668.28				
	Total For Vendor FEDERAL EXPRESS			$668.28				
FENSTER, BRET	29960	10/02/2025		$78.63	ARLINGTON, TX NCT 911 STRATEGIC	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #29960		$78.63				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FENSTER, BRET			**$78.63**				
FERGUSON ENTERPRISES	**556552**	**10/02/2025**		$260.48	LARGE ANGLE BROOM	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #556552		**$260.48**				
	Total For Vendor FERGUSON ENTERPRISES			**$260.48**				
FERGUSON, ALYSE	**30001**	**10/02/2025**		$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #30001		**$1,750.00**				
	Total For Vendor FERGUSON, ALYSE			**$1,750.00**				
FIDELITY NATIONAL TITLE AGENCY	**556543**	**10/02/2025**		$6,039.70	SEGMENT 3C PARCEL 55DE2 & 55TCE6	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #556543		**$6,039.70**				
	Total For Vendor FIDELITY NATIONAL TITLE			**$6,039.70**				
	556496	**10/02/2025**		$2,674.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556496		**$2,674.35**				
	556497	**10/02/2025**		$226.90	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	556497	Total for Check #556497		**$226.90**				
	556498	10/02/2025		$1,252.84	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #556498		**$1,252.84**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$4,154.09**				
FUXAN, JAIME	29949	10/02/2025		$125.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				$305.95	9/2/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29949		**$430.95**				
	Total For Vendor FUXAN, JAIME			**$430.95**				
GALLS	556643	10/02/2025		$249.57		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$260.58		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
				$282.04		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	
				$117.60		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	
				$3,771.04	FLASHLIGHTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$58.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$147.32		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				$192.18		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				$296.94		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$84.84		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$84.84		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$1,023.40		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT414E
		Total for Check #556643		**$6,568.81**				
	Total For Vendor GALLS			**$6,568.81**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, AMANDA				$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**				
				$1,256.04		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 #		**$1,801.34**				
	Total For Vendor GARCIA, AMANDA			**$3,601.74**				
GARRATT-CALLAHAN CO	**556585**	**10/02/2025**		$6,558.46	CHEMICALS & SOLUTIONS AS NEEDED	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #556585		**$6,558.46**				
	Total For Vendor GARRATT-CALLAHAN CO			**$6,558.46**				
GERMAN, BRENDA	**30010**	**10/02/2025**		$138.52	AUSTIN, TX TAC LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$131.19	AUSTIN, TX URBAN RECORDERS	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$119.00	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #30010		**$388.71**				
	Total For Vendor GERMAN, BRENDA			**$388.71**				
GLS MATERIALS & TRUCKING	**556488**	**10/02/2025**		$1,511.42	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #556488		**$1,511.42**				
	Total For Vendor GLS MATERIALS & TRUCKING			**$1,511.42**				
GOMEZ-CHANG, ZUZI				$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,377.30**				
				$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,377.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOMEZ-CHANG, ZUZI			$2,754.60				
GORE, CYNTHIA	29899	10/02/2025		$617.03	SAN MARCOS, TX HR FORUM BOOT	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #29899		$617.03				
	Total For Vendor GORE, CYNTHIA			$617.03				
GOT YOU COVERED WORK WEAR	556483	10/02/2025		$318.38		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	
				$3,946.60		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
		Total for Check #556483		$4,264.98				
	Total For Vendor GOT YOU COVERED WORK			$4,264.98				
GOULD, MICHAEL	29972	10/02/2025		$438.40	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				$97.00	BEAVER CREEK, CO TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #29972		$535.40				
	Total For Vendor GOULD, MICHAEL			$535.40				
GOVOS INC	556472	10/02/2025		$27,315.84	AUG 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #556472		$27,315.84				
	Total For Vendor GOVOS INC			$27,315.84				
GRANICUS	556593	10/02/2025		$7,946.04	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				$7,909.98		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #556593		$15,856.02				
	Total For Vendor GRANICUS			$15,856.02				
GRAYSON COLLEGE	556539	10/02/2025		$1,500.00	T JONES & D WHITE DENISON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
				$1,500.00		TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #556539		$3,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAYSON COLLEGE			$3,000.00				
GRAYSON COLLIN ELECTRIC	556521	10/02/2025		$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #556521		$105.00				
	556522	10/02/2025		$472.38	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #556522		$472.38				
	556523	10/02/2025		$519.13	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #556523		$519.13				
	556524	10/02/2025		$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556524		$13.15				
	556525	10/02/2025		$1,670.86	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556525		$1,670.86				
	556526	10/02/2025		$313.81	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556526		$313.81				
	556527	10/02/2025		$2,864.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556527		$2,864.50				
	556528	10/02/2025		$444.69	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556528		$444.69				
	556529	10/02/2025		$90.46	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556529		$90.46				
	556530	10/02/2025		$80.80	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556530		$80.80				
	556531	10/02/2025		$330.89	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	556531	Total for Check #556531		$330.89				
	556532	10/02/2025		$143.20	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556532		$143.20				
	556533	10/02/2025		$266.02	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556533		$266.02				
	556534	10/02/2025		$87.93	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #556534		$87.93				
	Total For Vendor GRAYSON COLLIN ELECTRIC			$7,402.82				
GT DISTRIBUTORS	556540	10/02/2025		$45.54		OPER-UNIFORMS	0001-25468-0001-44-30-0000-626503-	
				$898.20	AIMPOINT DUTY RDS RED DOT SIGHT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #556540		$943.74				
	Total For Vendor GT DISTRIBUTORS			$943.74				
GTS TECHNOLOGY SOLUTIONS	556650	10/02/2025		$21,802.32	DELL PRO RUGGED (8)	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
				$683.44	HAVIS DOCKING STATION	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #556650		$22,485.76				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			$22,485.76				
HALEY & OLSON PC	556455	10/02/2025		$2,350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAORH
				$3,575.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
				$308.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAORH
				$2,775.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
				$4,350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #556455		$13,358.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HALEY & OLSON PC			**$13,358.10**				
HARP, DEEAMBER	**29991**	**10/02/2025**		$607.14	SAN ANTONIO, TX COLLEGE PRO	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #29991		**$607.14**				
	Total For Vendor HARP, DEEAMBER			**$607.14**				
HASKELL MEMORIAL HOSPITAL	**556546**	**10/02/2025**		$799.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$121.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$223.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$391.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556546		**$1,535.00**				
	Total For Vendor HASKELL MEMORIAL HOSPITAL			**$1,535.00**				
				$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$156.64		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-	
				$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$981.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$86.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	556626	10/02/2025		$95.05		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-	
				$156.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$92.74		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-	
				$11.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.96		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
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556626		**$3,503.79**				
	Total For Vendor HEALTH TX PROVIDER			**$3,503.79**				
HENDRIX, CASEY	**29901**	**10/02/2025**		$116.20	MILES REIMBURSEMENT #13182	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #29901		**$116.20**				
	Total For Vendor HENDRIX, CASEY			**$116.20**				
HERNANDEZ, HENRY				$1,119.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$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**				
HIGHLANDS ELDORADO OPERATING	**556500**	**10/02/2025**		$220.60		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #556500		**$220.60**				
	Total For Vendor HIGHLANDS ELDORADO			**$220.60**				
HILLTOP SECURITIES	**556464**	**10/02/2025**		$1,040.00	COMPUTATION FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #556464		**$1,040.00**				
	Total For Vendor HILLTOP SECURITIES			**$1,040.00**				
		10/02/2025		$337.34	UNIT #59141	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	556556	10/02/2025		$165.05	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #556556		**$502.39**				
	Total For Vendor HOLT CAT			**$502.39**				
HORIZON IMPRINTING	556558	10/02/2025		$883.20	EMBROIDERED POLOS	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #556558		**$883.20**				
	Total For Vendor HORIZON IMPRINTING			**$883.20**				
HORN, JASON	29998	10/02/2025		$260.00	CHICAGO, IL PMX EXPO & CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #29998		**$260.00**				
	Total For Vendor HORN, JASON			**$260.00**				
I-CON SYSTEMS	556499	10/02/2025		$1,378.39	MANUEL FLUSH VALVE RETROFIT KIT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #556499		**$1,378.39**				
	Total For Vendor I-CON SYSTEMS			**$1,378.39**				
INDU BAILEY & ASSOCIATES	29995	10/02/2025		$611.91	9/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$611.91	9/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$611.91		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$611.91		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29995		**$2,447.64**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$2,447.64**				
J EVANS PLUMBING	556506	10/02/2025		$4,459.00	SERVICE CALL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #556506		**$4,459.00**				
	Total For Vendor J EVANS PLUMBING			**$4,459.00**				
		10/02/2025		($135.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JACKSON, DOMINIQUE	30026	10/02/2025		$177.00	AUSTIN, TX TAC LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #30026		$42.00				
	Total For Vendor JACKSON, DOMINIQUE			$42.00				
JASON'S DELI	556542	10/02/2025		$172.49	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$374.84	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$247.59	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$81.74	JUDGES BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				$231.38	JUDGES BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				$120.09	JUDGES SETTLEMENT MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				$309.72	DISTRICT JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #556542		$1,537.85				
	Total For Vendor JASON'S DELI			$1,537.85				
JAYDEN GRAPHICS	556601	10/02/2025		$227.90	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
				$737.50		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
		Total for Check #556601		$965.40				
	Total For Vendor JAYDEN GRAPHICS			$965.40				
JEFFERIES, JULIE	29987	10/02/2025		$1,848.67		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				$1,130.46		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$1,436.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29987		$4,415.55				
	Total For Vendor JEFFERIES, JULIE			$4,415.55				
	29962	10/02/2025		$224.00	KANSAS CITY, MO COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	1026-23040-0029-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNS, MINDI R	29962	Total for Check #29962		$224.00				
	Total For Vendor JOHNS, MINDI R			$224.00				
JOHNSON-BURKS SUPPLY	556544	10/02/2025		$5,138.16	CIRCULATOR PUMP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$42.29	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$123.70	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #556544		$5,304.15				
	Total For Vendor JOHNSON-BURKS SUPPLY			$5,304.15				
JONATHAN GREENE	556670	10/02/2025		$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #556670		$335.00				
	Total For Vendor JONATHAN GREENE			$335.00				
JONES, LASHUNIA	29904	10/02/2025		$83.30	MILES REIMBURSEMENT #13183	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #29904		$83.30				
	Total For Vendor JONES, LASHUNIA			$83.30				
KELLER & STARK	29983	10/02/2025		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #29983		$1,200.00				
	Total For Vendor KELLER & STARK			$1,200.00				
KEMNITZ, JOHN	556618	10/02/2025		$120.00	POST ACCIDENT DRUG TESTING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #556618		$120.00				
	Total For Vendor KEMNITZ, JOHN			$120.00				
KEMP, STACEY	29919	10/02/2025		$201.40	AUSTIN, TX TAC LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$202.49	AUSTIN, TX URBAN RECORDERS	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$478.10	COLLEGE STATION,TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #29919		**$881.99**				
	Total For Vendor KEMP, STACEY			**$881.99**				
KEN PARKER SERVICE	**556512**	**10/02/2025**		$2,535.00	HISTORY MUSEUM FURNACE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
				$8,000.00		MAINT-BUILDING MAINTENANCE	0499-40010-8030-56-30-0000-637540-	
		Total for Check #556512		**$10,535.00**				
	Total For Vendor KEN PARKER SERVICE			**$10,535.00**				
KIM, YOON	**30017**	**10/02/2025**		$70.70	ARLINGTON, TX COG MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
				$1,160.88	AUSTIN, TX TAC LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #30017		**$1,231.58**				
	Total For Vendor KIM, YOON			**$1,231.58**				
KOFILE TECHNOLOGIES	**556622**	**10/02/2025**		$376,702.89	CASE FILE PRESERVATION	OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
				$51,469.92		OPER-PRESERVATION OF RECORDS	1056-23040-0030-44-30-0000-626406-	
		Total for Check #556622		**$428,172.81**				
	Total For Vendor KOFILE TECHNOLOGIES			**$428,172.81**				
KYLE THERRIAN	**556671**	**10/02/2025**		$2,000.00	ASSET FORFEITURE	STATE COURT SEIZURE PAYABLE	1036-00000-0000-00-00-0000-201020-	
		Total for Check #556671		**$2,000.00**				
	Total For Vendor KYLE THERRIAN			**$2,000.00**				
LANE, LEESA	**30007**	**10/02/2025**		($152.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$161.23	GRAPEVINE, TX JP LEGIS UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
		Total for Check #30007		**$9.23**				
	Total For Vendor LANE, LEESA			**$9.23**				
	30012	**10/02/2025**		$326.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	30012	Total for Check #30012		$326.74				
	Total For Vendor LAW OFFICE OF W DESMOND			$326.74				
LEGALSHIELD	556459	10/02/2025		$1,107.04		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #556459		$1,107.04				
	Total For Vendor LEGALSHIELD			$1,107.04				
LEXISNEXIS	556646	10/02/2025		$163.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$163.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$163.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #556646		$489.00				
	Total For Vendor LEXISNEXIS			$489.00				
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		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	29955	10/02/2025		$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		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
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #29955		**$4,991.00**				
	Total For Vendor LEYKO, MARTIN M			**$4,991.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LINDSEY, KERRY	**29915**	**10/02/2025**		$1,003.16	AUSTIN, TX TAC LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #29915		**$1,003.16**				
	Total For Vendor LINDSEY, KERRY			**$1,003.16**				
LJA ENGINEERING	**556484**	**10/02/2025**		$5,220.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #556484		**$5,220.00**				
	Total For Vendor LJA ENGINEERING			**$5,220.00**				
LOTUSUSA	**556473**	**10/02/2025**		$998.80		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #556473		**$998.80**				
	Total For Vendor LOTUSUSA			**$998.80**				
LOVEJOY ISD	**556661**	**10/02/2025**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #556661		**$50.00**				
	Total For Vendor LOVEJOY ISD			**$50.00**				
LOVEJOY ISD	**556662**	**10/02/2025**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #556662		**$50.00**				
	Total For Vendor LOVEJOY ISD			**$50.00**				
LOVELY THREAD WORKS	**556515**	**10/02/2025**		$386.11	JUDICIAL ROBE	OPER-UNIFORMS	0001-20060-0001-44-30-0000-626503-	
		Total for Check #556515		**$386.11**				
	Total For Vendor LOVELY THREAD WORKS			**$386.11**				
				$350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO
				$647.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,079.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGR
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCNS
				$778.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTW
				$1,015.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTATE
				$12,759.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
				$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEMO
				$861.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKST
				$603.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOND
				$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDPE
				$700.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAND
				$809.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDTG
				$997.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGPAL
				$808.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIK
				$854.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJONS
				$704.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJORB
				$669.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAK
				$532.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOSH
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWA
				$359.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJARE
				$2,919.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
				$299.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMA

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	29968	10/02/2025		$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWE
				$704.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAT
				$842.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKASA
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAA
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPE
				$822.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLATM
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMEJ
				$704.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROD
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMMO
				$612.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE
				$379.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSONU
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPEM
				$1,913.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRDO
				$700.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDUK
				$397.03		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
				$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSETJ
				$2,590.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
				$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSELEC
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLJ
				$1,365.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTSP
				$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$3,062.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWD
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
				$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
				$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAJK
				$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJE
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAGI
				$1,382.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAZ
				$739.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBOB
				$402.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBRJ
				$772.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAM
				$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCN
				$507.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRA
				$1,400.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW
				$997.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGPS
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSO
				$773.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSLE
				$986.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAB
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTWA
				$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSCE

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$823.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTAT
				$819.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTHY
				$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTSW
				$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
				$1,312.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWD
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTSP
				$803.74		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
				$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAA
				$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
				$1,013.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
				$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
				$280.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$2,023.50		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D
				$902.50		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D
		Total for Check #29968		**$64,321.27**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$64,321.27**				
MCCUTCHEN, VALERIE	**30027**	**10/02/2025**		$360.43	KANSAS CITY, MO COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	1026-23040-0029-44-20-0000-604910-	
		Total for Check #30027		**$360.43**				
	Total For Vendor MCCUTCHEN, VALERIE			**$360.43**				
MCGRAEL UROLOGY	**556574**	**10/02/2025**		$425.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556574		**$425.56**				
	Total For Vendor MCGRAEL UROLOGY			**$425.56**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF EMS BILLING	**556562**	**10/02/2025**		$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$675.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,005.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$975.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #556562		**$15,710.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$15,710.00**				
	556563	**10/02/2025**		$2,358.30	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #556563		**$2,358.30**				
	556564	**10/02/2025**		$59.80	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	556564	**Total for Check #556564**		**$59.80**				
	556565	**10/02/2025**		$1,411.80	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #556565		**$1,411.80**				
	556566	**10/02/2025**		$2,890.45	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #556566		**$2,890.45**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$6,720.35**				
MCKINNEY CHAMBER OF COMMERCE	556663	**10/02/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #556663		**$300.00**				
	Total For Vendor MCKINNEY CHAMBER			**$300.00**				
MELTON, WILLIAM	29988	**10/02/2025**		$23.80	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #29988		**$23.80**				
	Total For Vendor MELTON, WILLIAM			**$23.80**				
METROPLEX ROYAL FLUSH	556672	**10/02/2025**		$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #556672		**$335.00**				
	Total For Vendor METROPLEX ROYAL FLUSH			**$335.00**				
MINJARES, ZONIA	30005	**10/02/2025**		$1,441.24	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #30005		**$1,441.24**				
	Total For Vendor MINJARES, ZONIA			**$1,441.24**				
MISSION CRITICAL PARTNERS	556453	**10/02/2025**		$2,814.23	RADIO PROJECT CONSULTING FEES	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #556453		**$2,814.23**				
	Total For Vendor MISSION CRITICAL PARTNERS			**$2,814.23**				
				$361.71		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MORRIS COURT REPORTING	**29941**	**10/02/2025**		$1,029.38		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				$2,670.68		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #29941		**$4,061.77**				
	Total For Vendor MORRIS COURT REPORTING			**$4,061.77**				
MOSHE COURT REPORTING	**30014**	**10/02/2025**		$406.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #30014		**$406.00**				
	Total For Vendor MOSHE COURT REPORTING			**$406.00**				
MOTOROLA SOLUTIONS	**556635**	**10/02/2025**		$4,654.12	CHARGERS, EARPIECES, ANTENNAS	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
		Total for Check #556635		**$4,654.12**				
	Total For Vendor MOTOROLA SOLUTIONS			**$4,654.12**				
MUSTANG SPECIAL UTILITY DISTRICT	**556468**	**10/02/2025**		$32.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #556468		**$32.38**				
	Total For Vendor MUSTANG SPECIAL UTILITY			**$32.38**				
MUTUAL OF OMAHA INSURANCE CO	**556572**	**10/02/2025**		$37,233.12		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$42,261.25		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #556572		**$79,494.37**				
	Total For Vendor MUTUAL OF OMAHA			**$79,494.37**				
MWI ANIMAL HEALTH	**556583**	**10/02/2025**		$592.60	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
		Total for Check #556583		**$592.60**				
	Total For Vendor MWI ANIMAL HEALTH			**$592.60**				
NALL, RAYBURN	**29908**	**10/02/2025**		$49.00	8/29&9/15-17/25 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
				$162.14	8/29&9/15-17/25 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN		Total for Check #29908		$211.14				
	Total For Vendor NALL, RAYBURN			$211.14				
NETSYNC NETWORK SOLUTIONS	556633	10/02/2025		$8,903.13	CISCO CEILING MICROPHONES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
		Total for Check #556633		$8,903.13				
	Total For Vendor NETSYNC NETWORK			$8,903.13				
NGUYEN, TRAM	29947	10/02/2025		$1,980.33	9/2, 9/4-5/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
				$1,841.88	8/11-13/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				$282.88	9/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				$613.96		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				$1,980.33		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$2,640.44		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				$3,300.55	9/15-19/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #29947		$12,640.37				
	Total For Vendor NGUYEN, TRAM			$12,640.37				
NINE01 MCDONALD	556516	10/02/2025		$22,252.35	OCT 2025 DEPOSIT AND RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #556516		$22,252.35				
	Total For Vendor NINE01 MCDONALD			$22,252.35				
NOGUERA, BEATRIZ	556641	10/02/2025		$810.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$70.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$450.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #556641		$1,330.00				
	Total For Vendor NOGUERA, BEATRIZ			$1,330.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH & EAST TX COUNTY JUDGES & COMISSIONERS ASSOC	556573	10/02/2025		$200.00	JUDGE HILL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #556573		**$200.00**				
	Total For Vendor NORTH & EAST TX COUNTY			**$200.00**				
NORTH CENTRAL FORD	556590	10/02/2025		$275.00	UNIT #55901	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($26.55)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($180.00)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$165.60	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$122.40	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$83.99	UNIT #59201	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$599.73	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$404.12	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$72.60	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$265.95	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556590		**$1,782.84**				
	Total For Vendor NORTH CENTRAL FORD			**$1,782.84**				
NORTH STAR MRI	556615	10/02/2025		$153.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556615		**$249.40**				
	Total For Vendor NORTH STAR MRI			**$249.40**				
	556620	10/02/2025		$189.00	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$82.65	UNIT #55339	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$82.65	UNIT #55340	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	556620			$82.65	UNIT #55341	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$82.65	UNIT #55342	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556620		**$519.60**				
	Total For Vendor NORTH TEXAS TRAILERS			**$519.60**				
NORTH TEXAS SALUKI CLUB	556664	10/02/2025		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #556664		**$50.00**				
	Total For Vendor NORTH TEXAS SALUKI CLUB			**$50.00**				
NORTH TX ORAL & FACIAL SURGERY	556481	10/02/2025		$596.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556481		**$596.28**				
	Total For Vendor NORTH TX ORAL & FACIAL			**$596.28**				
NOWAK, TOMASZ	556651	10/02/2025		$311.72	AUSTIN, TX JUDICIAL CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
		Total for Check #556651		**$311.72**				
	Total For Vendor NOWAK, TOMASZ			**$311.72**				
NTS CONTRACTORS	556652	10/02/2025		$925.00	RE-STRIPE PARKING	MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB03001
		Total for Check #556652		**$925.00**				
	Total For Vendor NTS CONTRACTORS			**$925.00**				
P SQUARED EMULSION PLANTS	556465	10/02/2025		$54,637.70	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$51,536.55		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #556465		**$106,174.25**				
	Total For Vendor P SQUARED EMULSION PLANTS			**$106,174.25**				
RAVION CORP	556507	10/02/2025		$2,000.00	REPLACE UNDERGROUND FIRE WIRE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
				$500.00	REPAIR WATER IN SMOKE DETECTOR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PAVION CORP		**Total for Check #556507**		**$2,500.00**				
	Total For Vendor PAVION CORP			**$2,500.00**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**556604**	**10/02/2025**		$35.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$972.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$35.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$192.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$192.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$192.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$112.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$844.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$35.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556604		**$2,645.87**				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			**$2,645.87**				
PETROLEUM TRADERS CORPORATION	**556446**	**10/02/2025**		$8,554.29		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,365.06		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$9,601.71		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #556446		**$26,521.06**				
	Total For Vendor PETROLEUM TRADERS			**$26,521.06**				
PLANO POWER EQUIPMENT	**556444**	**10/02/2025**		$39.95	UNIT #57420	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$1.28	UNIT #57393	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$309.40	UNIT #57393	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT				$20.85	UNIT #55940	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #556444		**$371.48**				
	Total For Vendor PLANO POWER EQUIPMENT			**$371.48**				
POLLOCK INVESTMENTS	**556441**	**10/02/2025**		$2,250.60	WYPALL WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$5,293.76	XLG VINYL GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #556441		**$7,544.36**				
	Total For Vendor POLLOCK INVESTMENTS			**$7,544.36**				
PONDMEDICS	**556589**	**10/02/2025**		$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #556589		**$1,381.14**				
	Total For Vendor PONDMEDICS			**$1,381.14**				
POST HOCK PRESS	**556639**	**10/02/2025**		$283.00	2026 TX WORKERS COMPENSATION	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #556639		**$283.00**				
	Total For Vendor POST HOCK PRESS			**$283.00**				
PRINT RIGHT ENTERPRISES	**556628**	**10/02/2025**		$480.00	COUNTY COURT EMBOSSED SEALS	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				$125.00	JUDGE LASETER BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
				$595.00	BUSINESS CARDS FOR 7 EMPLOYEES	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #556628		**$1,200.00**				
	Total For Vendor PRINT RIGHT ENTERPRISES			**$1,200.00**				
PRINT TYME	**556595**	**10/02/2025**		$3,285.62	BLANK WHITE LASER SHEETS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #556595		**$3,285.62**				
	Total For Vendor PRINT TYME			**$3,285.62**				
	556586	**10/02/2025**		$33.95	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
PROPATH SERVICES	556586	Total for Check #556586		$33.95				
	Total For Vendor PROPATH SERVICES			$33.95				
PRUITT, KATHRYN	29986	10/02/2025		$440.40	AUSTIN, TX JUDICAL CONF 9/3-5/25	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
		Total for Check #29986		$440.40				
	Total For Vendor PRUITT, KATHRYN			$440.40				
R B EVERETT & COMPANY	556598	10/02/2025		$595.34	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556598		$595.34				
	Total For Vendor R B EVERETT & COMPANY			$595.34				
RECOVERY MONITORING SOLUTIONS	556591	10/02/2025		$140.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F
				$210.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F
				$420.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F
		Total for Check #556591		$770.00				
	Total For Vendor RECOVERY MONITORING			$770.00				
REHABILITATION CENTER	556648	10/02/2025		$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556648		$90.00				
	Total For Vendor REHABILITATION CENTER			$90.00				
RISING SUN AUDITING SERVICE	556511	10/02/2025		$5,500.00	PREA AUDIT	OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
		Total for Check #556511		$5,500.00				
	Total For Vendor RISING SUN AUDITING			$5,500.00				
RK HALL	556442	10/02/2025		$1,262.25	ROAD MATERIALS ASPHALTIC CONCRE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #556442		$1,262.25				
	Total For Vendor RK HALL			$1,262.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBBINS, GINA	29992	10/02/2025		($135.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$156.00	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #29992		**$21.00**				
	Total For Vendor ROBBINS, GINA			**$21.00**				
ROBBINS, PENNY	556631	10/02/2025		$9.80	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #556631		**$9.80**				
	Total For Vendor ROBBINS, PENNY			**$9.80**				
ROBINSON, JAIME	29903	10/02/2025		$46.20	MILES REIMBURSEMENT #13189	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #29903		**$46.20**				
	Total For Vendor ROBINSON, JAIME			**$46.20**				
ROSE CONTRACTING	29975	10/02/2025		$63,000.00	CR 761 REPAIRS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #29975		**$63,000.00**				
	Total For Vendor ROSE CONTRACTING			**$63,000.00**				
SAFETY-KLEEN SYSTEMS	556605	10/02/2025		$940.00	PARTS WASHER & OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #556605		**$940.00**				
	Total For Vendor SAFETY-KLEEN SYSTEMS			**$940.00**				
SALERA, IRMA				$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**				
				$1,256.04		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				$613.73		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,869.77**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SALERA, IRMA			**$3,464.46**				
SAM PACKS FIVE STAR FORD	**556579**	**10/02/2025**		$655.98	STORAGE CRAWER MOUNT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4416
		Total for Check #556579		**$655.98**				
	Total For Vendor SAM PACKS FIVE STAR FORD			**$655.98**				
SANOFI-AVENTIS	**556476**	**10/02/2025**		$3,299.50	INFLUENZA VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #556476		**$3,299.50**				
	Total For Vendor SANOFI-AVENTIS			**$3,299.50**				
SCOTT, ASHLYN	**30030**	**10/02/2025**		$299.60	MILES REIMBURSEMENT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #30030		**$299.60**				
	Total For Vendor SCOTT, ASHLYN			**$299.60**				
SHOEMAKER, SCOTT				$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$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	**556611**	**10/02/2025**		$4,860.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355F
		Total for Check #556611		**$4,860.00**				
	Total For Vendor SHORELINE TREATMENT			**$4,860.00**				
SHOWALTER, ERIN	**556609**	**10/02/2025**		$634.31		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR494R
				$1,268.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #556609		**$1,902.93**				
	Total For Vendor SHOWALTER, ERIN			**$1,902.93**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	30016	**10/02/2025**		$611.91	8/28/25	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
		Total for Check #30016		**$611.91**				
	Total For Vendor SJL REPORTING			**$611.91**				
SOUTHWEST HAND & MICROSURGERY	556514	**10/02/2025**		$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556514		**$33.95**				
	Total For Vendor SOUTHWEST HAND			**$33.95**				
SOUTHWEST INTERNATIONAL TRUCKS	556492	**10/02/2025**		$245,397.99	2026 INTERNATIONAL HV607	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7520
		Total for Check #556492		**$245,397.99**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$245,397.99**				
SPENCER, MELODY	30000	**10/02/2025**		$183.80	KANSAS CITY, MO COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #30000		**$183.80**				
	Total For Vendor SPENCER, MELODY			**$183.80**				
STALKER RADAR	556603	**10/02/2025**		$8,325.00	3 RADAR UNITS	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #556603		**$8,325.00**				
	Total For Vendor STALKER RADAR			**$8,325.00**				
STAR LOCAL MEDIA	556486	**10/02/2025**		$280.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #556486		**$280.50**				
	Total For Vendor STAR LOCAL MEDIA			**$280.50**				
STAR TRACTOR	556463	**10/02/2025**		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #556463		**$2,400.00**				
	Total For Vendor STAR TRACTOR			**$2,400.00**				
	556509	**10/02/2025**		$1,455.25		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STENO AGENCY	556509	**Total for Check #556509**		**$1,455.25**				
	Total For Vendor STENO AGENCY			**$1,455.25**				
SULLIVAN, MICHAEL S	**29974**	**10/02/2025**		($659.60)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
				$688.67	SAN ANTONIO, TX TFMA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #29974		**$29.07**				
	Total For Vendor SULLIVAN, MICHAEL S			**$29.07**				
SYMBOLARTS	**556553**	**10/02/2025**		$350.00	CONSTABLE 2 BADGES	OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
		Total for Check #556553		**$350.00**				
	Total For Vendor SYMBOLARTS			**$350.00**				
TAMARA STAIGER	**556665**	**10/02/2025**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #556665		**$300.00**				
	Total For Vendor TAMARA STAIGER			**$300.00**				
TECH24	**556491**	**10/02/2025**		$2,718.45	KITCHEN EQUIPMENT REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #556491		**$2,718.45**				
	Total For Vendor TECH24			**$2,718.45**				
TEXAS MEDICINE RESOURCES	**556559**	**10/02/2025**		$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556559		**$183.81**				
	Total For Vendor TEXAS MEDICINE RESOURCES			**$183.81**				
THOMAS, JULIAN				$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,377.95**				
				$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,377.95**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMAS, JULIAN			**$2,755.90**				
THOMASON, LANA	**29963**	**10/02/2025**		$526.40	SAN ANTONIO, TX COLLEGE PROBATE	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #29963		**$526.40**				
	Total For Vendor THOMASON, LANA			**$526.40**				
THOMSON REUTERS	**556443**	**10/02/2025**		$268.00		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
		Total for Check #556443		**$268.00**				
	Total For Vendor THOMSON REUTERS			**$268.00**				
TILLERY, TAYLOR J	**556629**	**10/02/2025**		$7,405.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #556629		**$7,405.00**				
	Total For Vendor TILLERY, TAYLOR J			**$7,405.00**				
TK ELEVATOR	**556575**	**10/02/2025**		$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
				$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				$4,283.22		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				$4,283.21		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #556575		**$16,021.01**				
	Total For Vendor TK ELEVATOR			**$16,021.01**				
TOSHIBA AMERICA BUSINESS SOLUTIONS	**556505**	**10/02/2025**		$3,620.73	LEXMARK PRINTER W/WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$4,038.73	LEXMARK PRINTER W/WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #556505		**$7,659.46**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TOSHIBA AMERICA BUSINESS			**$7,659.46**				
TRAC9 INFORMATICS	**556493**	**10/02/2025**		$1,500.00	AUG 2025	ADMIN-DUES & SUBSCRIPTIONS	2580-25296-9200-44-30-0000-615510-	GT400G
		Total for Check #556493		**$1,500.00**				
	Total For Vendor TRAC9 INFORMATICS			**$1,500.00**				
TRANSOURCE	**556599**	**10/02/2025**		$1,213.29	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #556599		**$1,213.29**				
	Total For Vendor TRANSOURCE			**$1,213.29**				
TRINITY SERVICES GROUP	**556485**	**10/02/2025**		$69,622.04	INMATE MEALS 8/15-21/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$66,657.11	INMATE MEALS 9/5-11/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$67,552.27	INMATE MEALS 9/12-18/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$806.05	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$789.60	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$756.70	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$6,151.21	JUVENILE MEALS 9/12-18/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #556485		**$212,334.98**				
	Total For Vendor TRINITY SERVICES GROUP			**$212,334.98**				
TRI-TECH FORENSICS	**556614**	**10/02/2025**		$76.90	SECURITY TAPE	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #556614		**$76.90**				
	Total For Vendor TRI-TECH FORENSICS			**$76.90**				
TURNER, LONNIE	**29928**	**10/02/2025**		$16.80	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #29928		**$16.80**				
	Total For Vendor TURNER, LONNIE			**$16.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF CCL JUDGES	556570	10/02/2025		$35.00	JUDGE MASON DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20010-0001-44-30-0000-615510-	
		Total for Check #556570		**$35.00**				
	Total For Vendor TX ASSOC OF CCL JUDGES			**$35.00**				
TX COALITION FOR ANIMAL PROTECTION	556608	10/02/2025		$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$235.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$135.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$360.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #556608		**$740.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$740.00**				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	556450	10/02/2025		$10,000.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
		Total for Check #556450		**$10,000.00**				
	Total For Vendor TX DISTRICT & COUNTY			**$10,000.00**				
TX GENERAL LAND OFFICE	556567	10/02/2025		$5,522.81	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #556567		**$5,522.81**				
	Total For Vendor TX GENERAL LAND OFFICE			**$5,522.81**				
TX HEALTH PHYSICIANS GROUP	556610	10/02/2025		$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556610		**$192.29**				
	Total For Vendor TX HEALTH PHYSICIANS			**$192.29**				
	556461	10/02/2025		$2,600.00	MARKER CHRISTIAN CHURCH OF ANNA	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #556461		**$2,600.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX HISTORICAL COMMISSION	**556462**	**10/02/2025**		$2,600.00	MARKER FRANKFORD CEMETERY	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #556462		**$2,600.00**				
	Total For Vendor TX HISTORICAL COMMISSION			**$5,200.00**				
TX KIDNEY PARTNERS	**556580**	**10/02/2025**		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		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 #556580		**$287.96**				
	Total For Vendor TX KIDNEY PARTNERS			**$287.96**				
				$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$65.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$77.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$150.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$136.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	**556561**	**10/02/2025**		$6.68		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-	
				$80.73		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-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$150.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$80.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$83.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556561		**$1,125.87**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$1,125.87**				
TX STATE LIBRARY & ARCHIVES COMMISSION	**556541**	**10/02/2025**		$300.00	GREENVILLE, TX REGIONAL RECORD	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #556541		**$300.00**				
	Total For Vendor TX STATE LIBRARY			**$300.00**				
	556555	**10/02/2025**		$2,208.64	STORAGE RACKS, SHELVING	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE	556555	Total for Check #556555		$2,208.64				
	Total For Vendor ULINE			$2,208.64				
UNITED AG & TURF	556440	10/02/2025		$501.97	UNIT #55993	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$249.07	UNIT #55993	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$54.60	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$787.01	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($611.88)	PO 25000897	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #556440		$980.77				
	Total For Vendor UNITED AG & TURF			$980.77				
UNITED HEALTHCARE	99738	09/26/2025		$749,007.20	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99738		$749,007.20				
	99739	09/26/2025		$7,641.85	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99739		$7,641.85				
	99740	09/26/2025		$3,494.05	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99740		$3,494.05				
	556548	10/02/2025		$1,719.00	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #556548		$1,719.00				
	556549	10/02/2025		$731,798.49	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #556549		$731,798.49				
	556550	10/02/2025		$63,588.80	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #556550		$63,588.80				
	556551	10/02/2025		$1,029.55	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	556551	Total for Check #556551		$1,029.55				
	Total For Vendor UNITED HEALTHCARE			$1,558,278.94				
UNUM LIFE INSURANCE COMPANY OF AMERICA	556490	10/02/2025		$21,836.10		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #556490		$22,725.50				
	Total For Vendor UNUM LIFE INSURANCE			$22,725.50				
UPPAL, PRIYANKA	556654	10/02/2025		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556654		$165.62				
	Total For Vendor UPPAL, PRIYANKA			$165.62				
US BANK NATIONAL ASSOCIATION	556513	10/02/2025		$4,765.53	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #556513		$4,765.53				
	Total For Vendor US BANK NATIONAL ASSOC			$4,765.53				
VARI SALES CORPORATION	556449	10/02/2025		$619.20	STANDING DESK & MONITOR ARMS	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
		Total for Check #556449		$619.20				
	Total For Vendor VARI SALES CORPORATION			$619.20				
VICTORY SUPPLY	556640	10/02/2025		$435.60	COVERALL UNIFORMS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$3,440.00	SUICIDE WATCH BLANKETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #556640		$3,875.60				
	Total For Vendor VICTORY SUPPLY			$3,875.60				
WALSH, CRYSTAL	556624	10/02/2025		($152.84)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$162.07	GRAPEVINE, TX JP LEGIS UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WALSH, CRYSTAL		**Total for Check #556624**		**$9.23**				
	Total For Vendor WALSH, CRYSTAL			**$9.23**				
WATKINS, MICHAEL	556613	10/02/2025		$25.20	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #556613		**$25.20**				
	Total For Vendor WATKINS, MICHAEL			**$25.20**				
WEBB, DUNCAN	556612	10/02/2025		$115.87	ARLINGTON, TX RTC & NTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
				$538.12	AUSTIN, TX TAC LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	
		Total for Check #556612		**$653.99**				
	Total For Vendor WEBB, DUNCAN			**$653.99**				
WELLPATH	556478	10/02/2025		$181.04	AUG 2025 JUV ADP ADJ	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #556478		**$181.04**				
	Total For Vendor WELLPATH			**$181.04**				
WHELESS, RAYMOND	29958	10/02/2025		$3,700.00	9/15-19/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #29958		**$3,700.00**				
	Total For Vendor WHELESS, RAYMOND			**$3,700.00**				
WHITE, BEN	30013	10/02/2025		$388.00	BEAVER CREEK, CO TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #30013		**$388.00**				
	Total For Vendor WHITE, BEN			**$388.00**				
WILLIAMS, ARTAYVIOUS	29900	10/02/2025		$10.50	MILES REIMBURSEMENT #13204	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT414E
		Total for Check #29900		**$20.71**				
	Total For Vendor WILLIAMS, ARTAYVIOUS			**$20.71**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODY, PETRINA				$1,723.52		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,723.52**				
				$1,768.91		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,768.91**				
	Total For Vendor WOODY, PETRINA			**$3,492.43**				
WOPAC CONSTRUCTION	**556439**	**10/02/2025**		$107,584.25	CR 1036 IMPROVEMENTS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #556439		**$107,584.25**				
	Total For Vendor WOPAC CONSTRUCTION			**$107,584.25**				
XEROX CORPORATION	**556621**	**10/02/2025**		$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$520.08		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$555.38		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #556621		**$1,457.64**				
	Total For Vendor XEROX CORPORATION			**$1,457.64**				
ZOOM COMMUNICATIONS	**556458**	**10/02/2025**		$809.33	CONFERENCE ROOM CONNECTOR	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
		Total for Check #556458		**$809.33**				
	Total For Vendor ZOOM COMMUNICATIONS			**$809.33**				
GRAND TOTAL				**$9,481,877.74**			**NUMBER OF CHECKS - 269** **NUMBER OF TRANSACTIONS - 782**	