

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 20, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 9, 2025

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$15,925,783.68



Disbursements For 10/20/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMUEL MILLS	556846	10/09/2025	\$5,000.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #556846		\$5,000.00			
	Total For Vendor SAMUEL MILLS		\$5,000.00				
2010 REDBUD BLVD OWNER	556735	10/09/2025	\$28,180.18	OCT 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #556735		\$28,180.18			
	Total For Vendor 2010 REDBUD BLVD OWNER		\$28,180.18				
A GLOBAL LINK	556842	10/09/2025	\$380.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR130
		Total for Check #556842		\$380.00			
	Total For Vendor A GLOBAL LINK		\$380.00				
AAA SEPTIC TANK SERVICE	556773	10/09/2025	\$300.00	RENEW SEPTIC SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$900.00	RENEW SEPTIC SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #556773		\$1,200.00			
	Total For Vendor AAA SEPTIC TANK SERVICE		\$1,200.00				
AIRGAS	556802	10/09/2025	\$114.65	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$11.80		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$23.40		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$445.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #556802		\$594.85				
Total For Vendor AIRGAS		\$594.85					
			\$761.66		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$174.86		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
			\$143.86		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$185.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$57.13		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$61.37		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$156.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$125.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$220.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$151.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$239.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$219.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$179.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$229.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$179.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$28.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$42.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$56.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$174.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$210.98		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	556822	10/09/2025	\$179.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$151.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$308.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$280.84		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$102.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$102.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$156.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$171.23		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$211.85		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-	
			\$171.23		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$144.25		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-	
			\$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$332.43		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
\$78.69		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-				
\$156.55		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
			\$171.23		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$14.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$170.29		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$133.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$139.29		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$156.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$156.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$178.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$178.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$214.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$214.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$102.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$148.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$202.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$202.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$133.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$102.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$133.79		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
			\$102.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$102.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$133.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$224.88		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$122.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$133.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$102.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$125.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$156.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$125.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$750.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$905.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$240.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$240.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,305.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,640.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$270.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,175.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$19,780.10				
			\$19,780.10				
			\$1,696.00	EXTENSION CORDS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	556840	10/09/2025	\$45.78	CLIPBOARD W/STORAGE, MEASURING	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$36.45	WEBCAM COVERS, MAGNETIC HOOKS	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$232.95	DOOR HINGE ADJUSTMENT TOOL SET	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$299.85	DRY DOG FOOD	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #556840		\$2,311.03				
Total For Vendor AMAZON			\$2,311.03				
AMERICAN NATIONAL BANK	556706	10/09/2025	\$3,352.25	DEPOSIT SLIPS & CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			Total for Check #556706		\$3,352.25		
	Total For Vendor AMERICAN NATIONAL BANK			\$3,352.25			
AMTEK COMPUTER SERVICES	556820	10/09/2025	\$14,037.00	FUJITSU SCANNERS ANNUAL MAINTEN	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #556820		\$14,037.00		
	Total For Vendor AMTEK COMPUTER SERVICES			\$14,037.00			
ANDERSON, TODD	30080	10/09/2025	\$565.76	9/24/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$1,236.06	9/16&18/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			Total for Check #30080		\$1,801.82		
	Total For Vendor ANDERSON, TODD			\$1,801.82			
ARCHIVE SUPPLIES	556778	10/09/2025	\$906.00	SERVICE CALL FOR PAYROLL PRINTER	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
			Total for Check #556778		\$906.00		
	Total For Vendor ARCHIVE SUPPLIES			\$906.00			
ARELLANO, JOSE	556701	10/09/2025	\$2,375.60	SEP 2025 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			Total for Check #556701		\$2,375.60		
	Total For Vendor ARELLANO, JOSE			\$2,375.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AVERHEALTH	556696	10/09/2025	\$1,046.45	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #556696		\$1,046.45			
	Total For Vendor AVERHEALTH		\$1,046.45				
B & H FOTO & ELECTRONICS	556825	10/09/2025	\$2,499.00	MEGAVOX DELUXE AIR PACKAGE	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #556825		\$2,499.00			
	Total For Vendor B & H FOTO & ELECTRONICS		\$2,499.00				
BANOWSKY PC	556779	10/09/2025	\$747.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$176.73		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
			\$3,256.45		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
			\$116.51		CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076
			\$3,600.00		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
	Total for Check #556779		\$7,896.79				
Total For Vendor BANOWSKY PC		\$7,896.79					
BARRETT ENVIRONMENTAL	556707	10/09/2025	\$750.00	FINAL MOLD CLEARANCE INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #556707		\$750.00			
	Total For Vendor BARRETT ENVIRONMENTAL		\$750.00				
BAUER, TERRI	30040	10/09/2025	\$16,830.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #30040		\$16,830.00			
	Total For Vendor BAUER, TERRI		\$16,830.00				
BAYLOR SCOTT & WHITE HEART HOSPITAL	556777	10/09/2025	\$41,595.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556777		\$41,595.21			
	Total For Vendor BAYLOR SCOTT & WHITE		\$41,595.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY	556803	10/09/2025	\$25,140.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,510.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21,447.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,255.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,604.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$437.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,479.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,634.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,041.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,522.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #556803		\$95,075.60				
Total For Vendor BAYLOR SCOTT & WHITE		\$95,075.60					
BEATY, MISTY	30097	10/09/2025	\$438.00	AUSTIN, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #30097		\$438.00			
	Total For Vendor BEATY, MISTY		\$438.00				
BENCHMADE KNIFE CO	556742	10/09/2025	\$1,852.50	KNIVES	TRN/TVL-IN-HOUSE TRAINING	0001-55030-0001-64-20-0000-604920-	
		Total for Check #556742		\$1,852.50			
	Total For Vendor BENCHMADE KNIFE CO		\$1,852.50				
BENOIT, LYNDELL	30032	10/08/2025	\$463.50	9/28-30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
			\$695.25	10/1-4/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #30032		\$1,158.75			
			\$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	
		Total for Check #		\$1,158.75				
	Total For Vendor BENOIT, LYNDELL			\$2,317.50				
BGE INC	556834	10/09/2025	\$71,887.87	OUTER LOOP SEGMENT 3C SERVICES	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002	
		Total for Check #556834		\$71,887.87				
	Total For Vendor BGE INC			\$71,887.87				
BOB BARKER CO	556685	10/09/2025	\$990.72	SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
		Total for Check #556685		\$990.72				
	Total For Vendor BOB BARKER CO			\$990.72				
BRINKLEY SARGENT WIGINTON ARCHITECTS	556758	10/09/2025	\$228,422.40	RELOCATE JAIL KITCHEN	CAPITAL-ARCHITECTURE	4032-40030-8002-56-40-0000-809508-	FI23JAILKM	
		Total for Check #556758		\$228,422.40				
	Total For Vendor BRINKLEY SARGENT			\$228,422.40				
BROWNFIELD, WILLIAM	30033	10/08/2025	\$536.60	9/28-30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$804.90	10/1-4/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
		Total for Check #30033		\$1,341.50				
				\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				Total for Check #		\$1,341.50		
		Total For Vendor BROWNFIELD, WILLIAM			\$2,683.00			
BRUCKNER TRUCK & EQUIPMENT	556828	10/09/2025	\$587.22	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$222.04)	PO 25000181	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #556828		\$365.18				
	Total For Vendor BRUCKNER TRUCK			\$365.18				
	556697	10/09/2025	\$3,325.00	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US							
BURNS & MCDONNELL ENGINEERING COMPANY	556697	10/09/2025	\$110,536.98	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
			\$187,930.41	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
CALDWELL, LELAND R	30067	10/09/2025	\$668.00	9/27-28/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
CANTU ENTERPRISES	556712	10/09/2025	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$1,500.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
CARDS DALLAS	556698	10/09/2025	\$35.77	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
CAVES OF MEN SOLUTIONS	30079	10/09/2025	\$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
		10/09/2025	\$282.88	9/26/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$653.16	9/25/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINNAMON BOYLE REPORTING	30082		\$305.95	9/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #30082		\$1,241.99				
	Total For Vendor CINNAMON BOYLE REPORTING		\$1,241.99				
CITIBANK	556799	10/09/2025	\$40,480.61	SEP 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #556799		\$40,480.61				
	Total For Vendor CITIBANK		\$40,480.61				
CLINICAL PATHOLOGY LABORATORIES	556761	10/09/2025	\$4,739.30	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,555.80	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #556761		\$6,295.10				
	Total For Vendor CLINICAL PATHOLOGY		\$6,295.10				
COAST TO COAST CONTRACTING	556695	10/09/2025	\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$1,299.48	2163 E DAVE BROWN RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$840.84	US 380 DIMAURO	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$343.98	US 380 ERWIN FARMS	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
	Total for Check #556695		\$8,790.60				
	Total For Vendor COAST TO COAST		\$8,790.60				
COLLIN COUNTY CSCD	556754	10/09/2025	\$240.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
	Total for Check #556754		\$240.00				
	Total For Vendor COLLIN COUNTY CSCD		\$240.00				
COMMUNITY IMPACT NEWSPAPER	556835	10/09/2025	\$540.00	OCT 2025 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
	Total for Check #556835		\$540.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COMMUNITY IMPACT			\$540.00				
COMMUNITY WASTE DISPOSAL	556768	10/09/2025	\$289.27	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #556768		\$289.27			
	Total For Vendor COMMUNITY WASTE			\$289.27			
COOKS, KIM	556716	10/09/2025	\$364.00	9/22-26/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
		Total for Check #556716		\$364.00			
	Total For Vendor COOKS, KIM			\$364.00			
COSERV ELECTRIC	556749	10/09/2025	\$2,011.62	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #556749		\$2,011.62			
	Total For Vendor COSERV ELECTRIC			\$2,011.62			
CUNDIFF, AMY	30048	10/09/2025	\$1,435.36	AUSTIN, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #30048		\$1,435.36			
	Total For Vendor CUNDIFF, AMY			\$1,435.36			
DAVIS, RICHARD D	30102	10/09/2025	\$2,320.80	9/22-23&25/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #30102		\$2,320.80			
	Total For Vendor DAVIS, RICHARD D			\$2,320.80			
DE CANDIA, KRISTIN	30081	10/09/2025	\$650.36	9/18/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$650.36	9/29/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$1,783.57		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$1,783.57	9/8-10/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$1,393.02		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			Total for Check #30081		\$6,260.88		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor DE CANDIA, KRISTIN			\$6,260.88				
DECKER MECHANICAL	556756	10/09/2025	\$386,109.26	COURTHOUSE CHILLED WATER REPLA	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8005-56-40-0000-809101-	PAH4005
		Total for Check #556756		\$386,109.26			
	Total For Vendor DECKER MECHANICAL			\$386,109.26			
DESTINY SOFTWARE	556770	10/09/2025	\$5,200.00	AGENDAQUICK ANNUAL SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556770		\$5,200.00			
	Total For Vendor DESTINY SOFTWARE			\$5,200.00			
DRYTEC MOISTURE PROTECTION TECHNOLOGY	556816	10/09/2025	\$3,700.00	SKYLIGHT & EXPANSION JOINT LEAK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #556816		\$3,700.00			
	Total For Vendor DRYTEC MOISTURE			\$3,700.00			
EMPHASYS SOFTWARE, SYMPRO	556699	10/09/2025	\$27,828.26	INVESTMENT & DEBT MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556699		\$27,828.26			
	Total For Vendor EMPHASYS SOFTWARE			\$27,828.26			
ENGLAND COURT REPORTING	556832	10/09/2025	\$565.76	6/25/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$2,263.04	9/8-11/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$2,828.80	8/11-28/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$611.91	9/15/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$1,223.82	8/12&20/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #556832		\$7,493.33		
	Total For Vendor ENGLAND COURT REPORTING			\$7,493.33			
ENTERPRISE HOLDINGS	556800	10/09/2025	\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401B
		Total for Check #556800		\$1,210.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ENTERPRISE HOLDINGS			\$1,210.00				
ESKOLA	556734	10/09/2025	\$142,500.00	JUV DETENTION ROOF REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4002
			\$72,499.25		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4002
			\$48,309.40		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4002
	Total for Check #556734		\$263,308.65				
Total For Vendor ESKOLA			\$263,308.65				
EXTRA DUTY SOLUTIONS	556726	10/09/2025	\$125.00	9/16/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00	9/9/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #556726		\$250.00				
Total For Vendor EXTRA DUTY SOLUTIONS			\$250.00				
FAIRVIEW TOWN OF	556769	10/09/2025	\$1,390,353.91	FAIRVIEW PKWY FROM MEDICAL DR	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18033
			\$10,681.83		CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI0718033
			\$8,412.44		CAPITAL-ROAD CONSTRUCTION	4205-75030-0013-68-40-0000-809280-	RI0718033
			\$8,583.35		CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI0718033
			\$62,093.24		CAPITAL-ROAD CONSTRUCTION	4209-75030-0013-68-40-0000-809280-	RI0718033
			\$25,227.80		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI0718033
			\$892,458.10		CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI0718033
	\$1,590,261.53		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI0718033		
Total for Check #556769		\$3,988,072.20					
Total For Vendor FAIRVIEW TOWN OF			\$3,988,072.20				
FITTS AND CASTLEMAN	30101	10/09/2025	\$1,250.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #30101		\$1,250.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FITTS AND CASTLEMAN			\$1,250.00				
FONDREN FORENSICS	556774	10/09/2025	\$900.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #556774		\$900.00			
	Total For Vendor FONDREN FORENSICS			\$900.00			
FRISCO CITY OF	556765	10/09/2025	\$6,205.58	OCT 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #556765		\$6,205.58			
	556766	10/09/2025	\$387.32	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #556766		\$387.32			
	556767	10/09/2025	\$123.11	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #556767		\$123.11			
Total For Vendor FRISCO CITY OF			\$6,716.01				
FRONTIER WASTE SOLUTIONS	556727	10/09/2025	\$158.50	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #556727		\$158.50			
	556728	10/09/2025	\$1,348.23	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #556728		\$1,348.23			
Total For Vendor FRONTIER WASTE SOLUTIONS			\$1,506.73				
G2 RESTORATION	556732	10/09/2025	\$44,943.42	COURTHOUSE MOLD REMEDIATION	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #556732		\$44,943.42			
	Total For Vendor G2 RESTORATION			\$44,943.42			
GALLS	556827	10/09/2025	\$69.19		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$222.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #556827		\$291.79				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor GALLS			\$291.79					
GARCIA, AMANDA	30038	10/08/2025	\$502.04	9/29-30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$753.06	10/1-3/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$218.12	9/29-30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
			\$327.18	10/1-3/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
	Total for Check #30038			\$1,800.40				
				\$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				\$545.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				Total for Check #			\$1,800.40	
	Total For Vendor GARCIA, AMANDA			\$3,600.80				
	GCS IMAGING	556736	10/09/2025	\$370.61	LEXMARK COLOR LASER PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
Total for Check #556736				\$370.61				
Total For Vendor GCS IMAGING			\$370.61					
GOMEZ FLOOR COVERING	556743	10/09/2025	\$13,030.80	MYERS PARK EXTERIOR DOORS	MAINT-BUILDING MAINTENANCE	0499-40010-8028-56-30-0000-637540-		
			Total for Check #556743			\$13,030.80		
	Total For Vendor GOMEZ FLOOR COVERING			\$13,030.80				
GOMEZ-CHANG, ZUZI	30039	10/08/2025	\$550.92	9/29-30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
			\$826.38	10/1-3/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
	Total for Check #30039			\$1,377.30				
				\$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				Total for Check #			\$1,377.30	
Total For Vendor GOMEZ-CHANG, ZUZI			\$2,754.60					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	556719	10/09/2025	\$124.25		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #556719		\$124.25			
	Total For Vendor GOT YOU COVERED WORK		\$124.25				
GRIFFIN, ELIZABETH	556763	10/09/2025	\$1,223.82	9/22&25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #556763		\$1,223.82			
	Total For Vendor GRIFFIN, ELIZABETH		\$1,223.82				
HALEY & OLSON PC	556694	10/09/2025	\$345.88	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOHV
		Total for Check #556694		\$345.88			
	Total For Vendor HALEY & OLSON PC		\$345.88				
HALFF ASSOCIATES	556784	10/09/2025	\$57,388.92	PARK BLVD DESIGN	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$7,966.78		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #556784		\$65,355.70			
	Total For Vendor HALFF ASSOCIATES		\$65,355.70				
HC BRANDS	556740	10/09/2025	\$69.96	SEAL IMPRESSION INKERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #556740		\$69.96			
	Total For Vendor HC BRANDS		\$69.96				
HCDT INSURANCE AGENCY	556688	10/09/2025	\$42,621.00	EXCESS WORKERS COMP	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$155,180.00	WORKERS COMP	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #556688		\$197,801.00			
	Total For Vendor HCDT INSURANCE AGENCY		\$197,801.00				
	556703	10/09/2025	\$92.57	UNIT #55833	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$151.24	UNIT #57492	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HD INDUSTRIES	556703		\$53.09	UNIT #55833	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #556703		\$296.90				
	Total For Vendor HD INDUSTRIES		\$296.90				
HEALTH TX PROVIDER NETWORK	556804	10/09/2025	\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #556804		\$509.12				
Total For Vendor HEALTH TX PROVIDER		\$509.12					
HERNANDEZ, HENRY	30037	10/08/2025	\$447.94	9/29-30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
			\$671.91	10/1-4/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #30037		\$1,119.85				
			\$1,119.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,119.85				
Total For Vendor HERNANDEZ, HENRY		\$2,239.70					
HILL, CHRIS	556808	10/09/2025	\$1,415.67	WASHINGTON, DC CLUB FOR GROWTH	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			Total for Check #556808		\$1,415.67		
	Total For Vendor HILL, CHRIS		\$1,415.67				
		10/09/2025	\$115.56	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	556755	10/09/2025	\$493,803.00	CAT 906 WHEEL LOADER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDG7512
	Total for Check #556755		\$493,918.56				
	Total For Vendor HOLT CAT		\$493,918.56				
J EVANS PLUMBING	556738	10/09/2025	\$2,676.26	ROOF DRAIN LINE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
	Total for Check #556738		\$2,676.26				
	Total For Vendor J EVANS PLUMBING		\$2,676.26				
JACOBS ENGINEERING GROUP	556805	10/09/2025	\$36,264.12	OUTER LOOP WIDENING ACCESS RD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L001
	Total for Check #556805		\$36,264.12				
	Total For Vendor JACOBS ENGINEERING GROUP		\$36,264.12				
JOHNSON, DALTON	30069	10/09/2025	\$1,890.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
	Total for Check #30069		\$1,890.00				
	Total For Vendor JOHNSON, DALTON		\$1,890.00				
JOHNSON, FAITH	556718	10/09/2025	\$5,054.08	9/22-26/25 PER DIEM, MILES, HOTEL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	Total for Check #556718		\$5,054.08				
	Total For Vendor JOHNSON, FAITH		\$5,054.08				
JOHNSON-BURKS SUPPLY	556746	10/09/2025	\$2,874.34	ACORN METERING VALVE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #556746		\$2,874.34				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,874.34				
JORDAN, JAMES	556826	10/09/2025	\$96.30	9/16-17/25 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
	Total for Check #556826		\$96.30				
	Total For Vendor JORDAN, JAMES		\$96.30				
		10/09/2025	\$1,261,000.00	GREENVILLE AVE RECONSTRUCTION	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18030

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOSEPHINE CITY OF	556785	10/09/2025	\$57,600.00	JOSEPHINE PARKS & TRAILS MASTER	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG05
	Total for Check #556785		\$1,318,600.00				
	Total For Vendor JOSEPHINE CITY OF		\$1,318,600.00				
JUSTICE WORKS	556815	10/09/2025	\$244.80	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
	Total for Check #556815		\$244.80				
	Total For Vendor JUSTICE WORKS		\$244.80				
KEMP, STACEY	30051	10/09/2025	\$147.01	BEAVER CREEK, CO TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	Total for Check #30051		\$147.01				
	Total For Vendor KEMP, STACEY		\$147.01				
KENNEDY, DALLAS	556683	10/03/2025	\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
	Total for Check #556683		\$2,000.00				
	Total For Vendor KENNEDY, DALLAS		\$2,000.00				
KLEEN-AIR FILTER SERVICE	556717	10/09/2025	\$2,211.00	HEPA FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
	Total for Check #556717		\$2,211.00				
	Total For Vendor KLEEN-AIR FILTER SERVICE		\$2,211.00				
LANGUAGE LINE SERVICES	556781	10/09/2025	\$489.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #556781		\$489.12				
	Total For Vendor LANGUAGE LINE SERVICES		\$489.12				
LAVON CITY OF	556795	10/09/2025	\$112,500.00	BEAR CREEK NATURAL PARK LAND	OPER-GRANT AWARDS	4031-75060-0044-76-30-0000-626550-	OI18PG40
	Total for Check #556795		\$112,500.00				
	Total For Vendor LAVON CITY OF		\$112,500.00				
	556730	10/09/2025	\$12,964.00	POWERPLUS INVESTIGATION SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LEADSONLINE								
			Total for Check #556730	\$12,964.00				
	Total For Vendor LEADSONLINE		\$12,964.00					
LEXISNEXIS	556833	10/09/2025		\$64.25		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$128.40		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$128.40		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$513.70		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$64.25		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				\$163.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,488.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #556833		\$2,550.00				
	Total For Vendor LEXISNEXIS		\$2,550.00					
LEXISNEXIS RISK SOLUTIONS	556836	10/09/2025		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #556836		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$200.00					
LIFEPATH SYSTEMS	556747	10/09/2025		\$6,594.47	AUGUST 2025	OPER-COUNSELING SERVICES	2580-25219-9190-44-30-0000-626433-	GT375G
		Total for Check #556747		\$6,594.47				
	Total For Vendor LIFEPATH SYSTEMS		\$6,594.47					
LJA ENGINEERING	556721	10/09/2025		\$175.00	OUTER LOOP PM SERVICES	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI180L005
				\$175.00		CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI180L006
	Total for Check #556721		\$350.00					
	Total For Vendor LJA ENGINEERING		\$350.00					
	556681	10/03/2025		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LORD, AMY	556681	Total for Check #556681		\$2,000.00			
	Total For Vendor LORD, AMY			\$2,000.00			
MARTIN MARIETTA MATERIALS	556810	10/09/2025	\$2,499.12	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #556810		\$2,499.12			
	Total For Vendor MARTIN MARIETTA			\$2,499.12			
MATTHEWS SHIELS KNOTT	30098	10/09/2025	\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLJ
			\$132.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAFM
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFF
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAJK
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJE
			\$3,535.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEBO
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO
			\$2,021.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ
			\$887.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAAA
			\$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBLKP
			\$202.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CNS
			\$704.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DTG
			\$2,257.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFLSA
\$612.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EDEN DAVIS & BEANLAND			\$950.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE
			\$852.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNO
			\$3,815.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$1,207.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAD
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSWR
			\$103.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGM CSTGM
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGM CSTYS
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAZ
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGPAL
			\$2,075.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
			\$150.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJARE
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBA
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEW
			\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLLC
Total for Check #30098			\$22,769.00				
Total For Vendor MATTHEWS SHIELS KNOTT			\$22,769.00				
MCKINNEY CITY OF EMS BILLING	556760	10/09/2025	\$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556760		\$1,045.00			
		Total For Vendor MCKINNEY CITY OF EMS			\$1,045.00		
MCKINNEY TSD	556789	10/09/2025	\$430,322.06	SALARY AND FRINGE REIMBURSEMENT	OPER-CONSULTANTS	0001-64060-0001-64-30-0000-626401-	
			\$119,680.44		OPER-CONSULTANTS	2580-64060-9102-64-30-0000-626401-	GT182N

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY ISD		Total for Check #556789		\$550,002.50			
	Total For Vendor MCKINNEY ISD			\$550,002.50			
MIDWEST VETERINARY SUPPLY	556838	10/09/2025	\$701.70	MONOSWIFT PS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$227.95	CLAVACILLIN DROPS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #556838		\$929.65				
	Total For Vendor MIDWEST VETERINARY			\$929.65			
MINORITY AUTHORITY UNIFORM	556714	10/09/2025	\$2,763.60	MYERS PARK SHIRTS	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			Total for Check #556714		\$2,763.60		
	Total For Vendor MINORITY AUTHORITY			\$2,763.60			
MOTOROLA SOLUTIONS	556818	10/09/2025	\$41,424.48	PORTABLE RADIOS	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
			Total for Check #556818		\$41,424.48		
	556819	10/09/2025	\$583,299.00	RADIO SYSTEM SUPPORT/MAINT	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
			Total for Check #556819		\$583,299.00		
	Total For Vendor MOTOROLA SOLUTIONS			\$624,723.48			
NALL, RAYBURN	30044	10/09/2025	\$49.00		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
			\$139.07		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
	Total for Check #30044		\$188.07				
	Total For Vendor NALL, RAYBURN			\$188.07			
NETSYNC NETWORK SOLUTIONS	556817	10/09/2025	\$48.00	HIGH SPEED HDMI CABLES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
			\$2,044.66	CISCO DNA ESSENTIALS PREM LIC	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0602
	Total for Check #556817		\$2,092.66				
	Total For Vendor NETSYNC NETWORK			\$2,092.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NGUYEN, TRAM	30078	10/09/2025	\$3,300.55	9/22-26/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #30078		\$3,300.55			
	Total For Vendor NGUYEN, TRAM			\$3,300.55			
NORTH TEXAS TRAILERS	556801	10/09/2025	\$302.10	UNIT #22464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #556801		\$302.10			
	Total For Vendor NORTH TEXAS TRAILERS			\$302.10			
NORTH TX MUNICIPAL WATER DISTRICT	556720	10/09/2025	\$199.50	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #556720		\$199.50			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$199.50			
NORTH TX ORAL & FACIAL SURGERY	556715	10/09/2025	\$672.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$596.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #556715		\$1,269.06			
	Total For Vendor NORTH TX ORAL & FACIAL			\$1,269.06			
NOWAK, TOMASZ	556837	10/09/2025	\$547.40	AUSTIN, TX ADVANCE FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
			\$162.40	DALLAS, TX CRIMINAL LAW CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
		Total for Check #556837		\$709.80			
	Total For Vendor NOWAK, TOMASZ			\$709.80			
			\$123.13		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$3,184.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$84.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$470.20		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$33.08		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	556704	10/09/2025	\$137.65		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			(\$114.48)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$152.64		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$41.78		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$41.78		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			(\$41.78)		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$22.58		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$28.62		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
	Total for Check #556704		\$4,164.00				
	Total For Vendor ODP BUSINESS SOLUTIONS			\$4,164.00			
ORKIN	556823	10/09/2025	\$151.91	ANNUAL CONTRACT RENEWAL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$644.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
	Total for Check #556823		\$796.76				
	Total For Vendor ORKIN			\$796.76			
P SQUARED EMULSION PLANTS	556702	10/09/2025	\$101,394.14	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #556702		\$101,394.14		
	Total For Vendor P SQUARED EMULSION PLANTS			\$101,394.14			
PAGEFREEZER SOFTWARE	556710	10/09/2025	\$2,912.88	PUBLIC RECORDS COMPLIANCE	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #556710		\$2,912.88		
	Total For Vendor PAGEFREEZER SOFTWARE			\$2,912.88			
PERFORMANCE ORTHOPAEDICS & SPORTS	556790	10/09/2025	\$184.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$184.83		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	
ORTHOPAEDICS & SPORTS MEDICINE		Total for Check #556790		\$369.32				
	Total For Vendor PERFORMANCE ORTHO			\$369.32				
PETROLEUM TRADERS CORPORATION	556690	10/09/2025		\$8,471.70		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$2,699.68		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,926.56		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,897.62		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$12,745.90		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #556690		\$39,741.46					
Total For Vendor PETROLEUM TRADERS			\$39,741.46					
PGAL INC	556750	10/09/2025		\$12,500.00	CH EXPANSION PARKING GARAGE	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
		Total for Check #556750		\$12,500.00				
	Total For Vendor PGAL INC			\$12,500.00				
PITNEY BOWES	556811	10/09/2025		\$375.00	POSTAGE METER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556811		\$375.00				
	Total For Vendor PITNEY BOWES			\$375.00				
PLANO CITY OF (UTILITY DEPT)	556786	10/09/2025		\$361.83	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #556786		\$361.83				
	556787	10/09/2025		\$518.05	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #556787		\$518.05				
	556788	10/09/2025		\$232.85	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #556788		\$232.85				
Total For Vendor PLANO CITY OF			\$1,112.73					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK INVESTMENTS	556687	10/09/2025	\$2,326.80	NEUTRAL CLEANER PACKETS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #556687		\$2,326.80			
	Total For Vendor POLLOCK INVESTMENTS			\$2,326.80			
PORTH, ALEXANDRA	30114	10/09/2025	\$265.00	GALVESTON, TX TAPEIT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #30114		\$265.00			
	Total For Vendor PORTH, ALEXANDRA			\$265.00			
PROSPER TOWN OF	556757	10/09/2025	\$2,597,660.00	COIT ROAD INTERSECTION IMPROVEM	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18027
			\$201,921.00		CAPITAL-ROAD CONSTRUCTION	4201-75030-0013-68-40-0000-809280-	RI0318027
			\$142.00		CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI0318027
			\$1.00		CAPITAL-ROAD CONSTRUCTION	4205-75030-0013-68-40-0000-809280-	RI0318027
			\$148.00		CAPITAL-ROAD CONSTRUCTION	4281-75030-0013-68-40-0000-809280-	RI0318027
			\$128.00		CAPITAL-ROAD CONSTRUCTION	4283-75030-0013-68-40-0000-809280-	RI0318027
			Total for Check #556757		\$2,800,000.00		
	Total For Vendor PROSPER TOWN OF			\$2,800,000.00			
PRUITT, JAMES	30061	10/09/2025	\$116.25		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
			\$256.24		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
			\$116.25		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAJUX
			\$67.48		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAJUX
	Total for Check #30061		\$556.22				
Total For Vendor PRUITT, JAMES			\$556.22				
QUORUM ARCHITECTS	556731	10/09/2025	\$8,000.00	ANIMAL SHELTER DESIGN SERVICES	CAPITAL-ARCHITECTURE	4033-40030-8022-56-40-0000-809508-	FI23ANIM
			\$4,050.00		CAPITAL-ARCHITECTURE	4033-40030-8022-56-40-0000-809508-	FI23ANIM

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
QUORUM ARCHITECTS		Total for Check #556731		\$12,050.00				
	Total For Vendor QUORUM ARCHITECTS			\$12,050.00				
ROHRER, JAIME	556682	10/03/2025	\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-		
		Total for Check #556682		\$2,000.00				
	Total For Vendor ROHRER, JAIME			\$2,000.00				
SALERA, IRMA	30031	10/08/2025	\$502.42	9/29-30/25	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-		
			\$753.62	10/1-3/25	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-		
			\$135.50	9/29-30/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G	
			\$478.23	10/1-3/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
	Total for Check #30031		\$1,869.77					
				\$1,256.04		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				\$797.05		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
	Total for Check #		\$2,053.09					
Total For Vendor SALERA, IRMA			\$3,922.86					
SAUNDERS, JAMES	556678	10/03/2025	\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-		
		Total for Check #556678		\$2,000.00				
	Total For Vendor SAUNDERS, JAMES			\$2,000.00				
SENDERA TITLE	556691	10/09/2025	\$750,102.00	ROW FM 546 PARCEL 317 KAYASA	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO	
		Total for Check #556691		\$750,102.00				
	Total For Vendor SENDERA TITLE			\$750,102.00				
SHI GOVERNMENT	556751	10/09/2025	\$95,675.00	VOICE SYSTEM UPDATE	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDG0602	
			\$750.00	ZEBRA SERIES PRINT RIBBONS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS		Total for Check #556751		\$96,425.00			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$96,425.00			
SHOEMAKER, SCOTT	30035	10/08/2025	\$428.84	9/29-30/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
			\$643.26	10/1-3/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	Total for Check #30035		\$1,072.10				
			\$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	Total for Check #		\$1,072.10				
Total For Vendor SHOEMAKER, SCOTT			\$2,144.20				
SHOWALTER, ERIN	556794	10/09/2025	\$1,223.82	9/9&12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$1,902.93	9/23-25/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$611.91	9/16/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
	Total for Check #556794		\$3,738.66				
	Total For Vendor SHOWALTER, ERIN			\$3,738.66			
SINGLETON ASSOCIATES	556797	10/09/2025	\$59.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #556797		\$59.87		
	Total For Vendor SINGLETON ASSOCIATES			\$59.87			
SOLOMON, AMANDA	30109	10/09/2025	\$334.00	9/30/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #30109		\$334.00		
	Total For Vendor SOLOMON, AMANDA			\$334.00			
		10/09/2025	\$68.70	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$383.16	UNIT #55833	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$167.38	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	556724	10/09/2025	\$585.72	UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$585.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$585.72)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #556724		\$1,204.96				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$1,204.96				
STERICYCLE	556748	10/09/2025	\$1,981.82	WASTE PICKUP/DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #556748		\$1,981.82			
	Total For Vendor STERICYCLE		\$1,981.82				
STEWART, MICHELLE	30134	10/09/2025	\$54.60	ARLINGTON, TX JOB FAIR 8/7/25	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B
		Total for Check #30134		\$54.60			
	Total For Vendor STEWART, MICHELLE		\$54.60				
STR SOFTWARE COMPANY	556807	10/09/2025	\$6,120.00	SOFTWARE LICENSES FAXCOM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556807		\$6,120.00			
	Total For Vendor STR SOFTWARE COMPANY		\$6,120.00				
SYMBOLARTS	556752	10/09/2025	\$87.50	BADGE	OPER-UNIFORMS	0001-25417-0001-44-30-0000-626503-	
		Total for Check #556752		\$87.50			
	Total For Vendor SYMBOLARTS		\$87.50				
TECH24	556723	10/09/2025	\$1,702.21	KITCHEN EQUIPMENT REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$540.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$480.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
	Total for Check #556723		\$2,722.21				
	Total For Vendor TECH24		\$2,722.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TEGRITY CONTRACTORS	556737	10/09/2025	\$140,087.95	JUVENILE PROBATION RENOVATION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUVP	
		Total for Check #556737		\$140,087.95				
	Total For Vendor TEGRITY CONTRACTORS			\$140,087.95				
THOMAS, JULIAN	30034	10/08/2025	\$551.18	9/28-30/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
			\$826.77	10/1-4/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		Total for Check #30034		\$1,377.95				
				\$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				Total for Check #		\$1,377.95		
Total For Vendor THOMAS, JULIAN			\$2,755.90					
T-MOBILE USA	556776	10/09/2025	\$115.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
		Total for Check #556776		\$115.00				
	Total For Vendor T-MOBILE USA			\$115.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	556821	10/09/2025	\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
			\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-		
		Total for Check #556821		\$250.00				
	Total For Vendor TRANSUNION RISK			\$250.00				
TRINITY SERVICES GROUP	556722	10/09/2025	\$67,705.65	INMATE MEALS 9/19-25/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-		
			\$6,187.07	JUVENILE MEALS 9/19-25/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
		Total for Check #556722		\$73,892.72				
	Total For Vendor TRINITY SERVICES GROUP			\$73,892.72				
	99759	10/06/2025	\$30,781.42	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-		
		Total for Check #99759		\$30,781.42				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR CLAIMS	556709	10/09/2025	\$15,131.25	WORKERS COMP & LIABILITY CLAIM	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #556709		\$15,131.25			
	Total For Vendor TRISTAR CLAIMS			\$45,912.67			
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	556824	10/09/2025	\$1,092,037.00	PROPERTY INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #556824		\$1,092,037.00			
	Total For Vendor TX ASSN OF COUNTIES RISK			\$1,092,037.00			
TX COMMISSION LAW ENFORCEMENT	556798	10/09/2025	\$35.00	FIREARMS INSTRUCTOR CERTIFICATI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #556798		\$210.00				
Total For Vendor TX COMMISSION LAW			\$210.00				
TX DEPT OF LICENSING & REGULATION	556782	10/09/2025	\$20.00	ELEVATOR INSPECTION FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #556782		\$20.00			
	Total For Vendor TX DEPT OF LICENSING			\$20.00			
TX EXCAVATION SAFETY SYSTEMS	556775	10/09/2025	\$1,278.80	SEP 2025 TEXAS 811 FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556775		\$1,278.80			
	Total For Vendor TX EXCAVATION SAFETY			\$1,278.80			
TX HEALTH PRESBY	556783	10/09/2025	\$2,388.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,388.80		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		
HOSPITAL ALLEN		Total for Check #556783		\$4,777.60					
	Total For Vendor TX HEALTH PRESBY HOSPITAL			\$4,777.60					
TX RADIOLOGY ASSOCIATES	556759	10/09/2025	\$27.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$108.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$65.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$151.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$37.42		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-			
			\$186.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$63.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$21.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			Total for Check #556759			\$888.52			
			Total For Vendor TX RADIOLOGY ASSOCIATES			\$888.52			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	556686	10/09/2025	\$89.69	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$342.42	UNIT #55993	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #556686		\$432.11				
	Total For Vendor UNITED AG & TURF		\$432.11				
UNITED HEALTHCARE	99755	10/03/2025	\$267,156.68	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #99755		\$267,156.68		
	99756	10/03/2025	\$4,583.38	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #99756		\$4,583.38		
	99757	10/03/2025	\$5,896.58	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #99757		\$5,896.58		
Total For Vendor UNITED HEALTHCARE		\$277,636.64					
US BANK NATIONAL ASSOCIATION	556741	10/09/2025	\$105,261.45	SEP 2025 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
			\$18,640.13		P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #556741		\$123,901.58				
	Total For Vendor US BANK NATIONAL		\$123,901.58				
VARELA, ANTOINETTE	30095	10/09/2025	\$200.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #30095		\$200.00		
	Total For Vendor VARELA, ANTOINETTE		\$200.00				
VERIZON CONNECT FLEET	556806	10/09/2025	\$3,603.55	FLEET GPS MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$90.65	ROAD & BRIDGE TRACTORS	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
	Total for Check #556806		\$3,694.20				
	Total For Vendor VERIZON CONNECT FLEET		\$3,694.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERONA SPECIAL UTILITY DISTRICT	556705	10/09/2025	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #556705		\$176.05			
	Total For Vendor VERONA SPECIAL UTILITY			\$176.05			
VR SYSTEMS	556739	10/09/2025	\$943,515.00	ELECTIONS 501 TABLET WORKSTATIO	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
		Total for Check #556739		\$943,515.00			
	Total For Vendor VR SYSTEMS			\$943,515.00			
WEATHERALL FAMILY FUNERAL SERVICE	556764	10/09/2025	\$8,109.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #556764		\$8,109.00			
	Total For Vendor WEATHERALL FAMILY			\$8,109.00			
WELLPATH	556713	10/09/2025	\$16,691.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$7,720.29)	AUG 2025 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56,722.64	MONTHLY MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$56,722.64	MONTHLY MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #556713		\$122,415.99		
	Total For Vendor WELLPATH			\$122,415.99			
WELLS FARGO FINANCIAL LEASING	556711	10/09/2025	\$38,200.22	QUARTERLY COPIER LEASE	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #556711		\$38,200.22			
	Total For Vendor WELLS FARGO FINANCIAL			\$38,200.22			
WESTMINSTER SPECIAL UTILITY DISTRICT	556813	10/09/2025	\$91.71	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #556813		\$91.71			
	556814	10/09/2025	\$320.03	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #556814		\$320.03			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor WESTMINSTER SPECIAL			\$411.74					
WEX BANK	556812	10/09/2025	\$2,958.02	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
		Total for Check #556812		\$2,958.02				
	Total For Vendor WEX BANK			\$2,958.02				
WILSON, DANNY K	30094	10/09/2025	\$1,900.00	10/2-3/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V	
		Total for Check #30094		\$1,900.00				
	Total For Vendor WILSON, DANNY K			\$1,900.00				
WIRSKYE, BILL	556829	10/09/2025	\$30.00	PARKING REIMBURSEMENT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
		Total for Check #556829		\$30.00				
	Total For Vendor WIRSKYE, BILL			\$30.00				
WOOD & ASSOCIATES POLYGRAPH SERVICE	556772	10/09/2025	\$5,490.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-		
		Total for Check #556772		\$5,490.00				
	Total For Vendor WOOD & ASSOCIATES			\$5,490.00				
WOODS, ANGELIQUE	556679	10/03/2025	\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-		
		Total for Check #556679		\$2,000.00				
	Total For Vendor WOODS, ANGELIQUE			\$2,000.00				
WOODY, PETRINA	30036	10/08/2025	\$689.66	9/29-30/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G	
			\$1,079.25	10/1-3/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
		Total for Check #30036		\$1,768.91				
				\$1,798.75		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
			Total for Check #		\$1,798.75			
	Total For Vendor WOODY, PETRINA			\$3,567.66				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
YOU NAME IT SPECIALTIES	556844	10/09/2025	\$1,075.27	ALUMINUM BOTTLES	OPER-ADVERTISING	0001-03001-0001-41-30-0000-626561-	
		Total for Check #556844		\$1,075.27			
	Total For Vendor YOU NAME IT SPECIALTIES		\$1,075.27				
ZHELEZNY, GREGORY	556680	10/03/2025	\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #556680		\$2,000.00			
	Total For Vendor ZHELEZNY, GREGORY		\$2,000.00				
GRAND TOTAL			\$15,925,783.68			NUMBER OF CHECKS - 178 NUMBER OF TRANSACTIONS - 453	