

**2026**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: OCTOBER 27, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 16, 2025

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

TOTAL DISBURSEMENTS: \$9,824,652.24



Disbursements For 10/27/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	30203	10/16/2025	\$406.97		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #30203		\$406.97			
	Total For Vendor 1A SMART START		\$406.97				
4IMPRINT	556953	10/16/2025	\$506.50	CREDIT CARD RFID BLOCKER SLEEVES	OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
		Total for Check #556953		\$506.50			
	Total For Vendor 4IMPRINT		\$506.50				
ADAMS, ASHLEE	30199	10/16/2025	\$96.00	GRAPEVINE, TX JP LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #30199		\$96.00			
	Total For Vendor ADAMS, ASHLEE		\$96.00				
ADORAMA	557030	10/16/2025	\$1,454.00	NIKON D7500 CAMERA	N/CAP EQUIP-PATROL EQUIPMENT	2125-50001-9047-64-30-0000-798912-	GT317B
		Total for Check #557030		\$1,454.00			
	Total For Vendor ADORAMA		\$1,454.00				
ADVANCED KIDNEY CARE OF N TEXAS	557010	10/16/2025	\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$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-	
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #557010</b>		<b>\$621.40</b>			
	<b>Total For Vendor ADVANCED KIDNEY CARE</b>			<b>\$621.40</b>			
<b>AIRGAS</b>	<b>556992</b>	<b>10/16/2025</b>	\$87.45	PROPANE CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$23.40	CYLINDER RENTALS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #556992</b>		<b>\$110.85</b>			
	<b>Total For Vendor AIRGAS</b>			<b>\$110.85</b>			
			\$276.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$276.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$263.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$156.55		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-	
			\$276.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$178.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$196.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$220.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$215.69		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$178.92		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$189.34		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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	557001	10/16/2025	\$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$224.07		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$276.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$866.81		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$371.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$140.32		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$145.22		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$30.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$415.82		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$128.49		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$29.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$214.62		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$306.16		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$23.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$46.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$52.07		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$52.26		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$119.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$206.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$119.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
\$196.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-				
\$196.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$196.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$150.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$119.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$120.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$120.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$165.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$102.79		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$208.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$125.55		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$165.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$125.55		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$151.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$165.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$261.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$165.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$120.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$120.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$196.72		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$151.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$207.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$179.47		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$102.79		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$888.88		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #557001</b>		<b>\$12,714.62</b>		
<b>Total For Vendor ALL HEART VETERINARY</b>			<b>\$12,714.62</b>				
ALLMARK IMPRESSIONS	556989	10/16/2025	\$39.77	JUDGES SIGNATURE STAMPS (2)	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$39.77	JUDGES SIGNATURE STAMPS (2)	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$263.40	JUDGES SIGNATURE STAMPS (15)	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$34.46	S POWELL NOTARY SEAL	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			<b>Total for Check #556989</b>		<b>\$377.40</b>		
<b>Total For Vendor ALLMARK IMPRESSIONS</b>			<b>\$377.40</b>				
ALVARADO, ANY	30233	10/16/2025	\$96.00	GRAPEVINE, TX JP LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		<b>Total for Check #30233</b>		<b>\$96.00</b>			
		<b>Total For Vendor ALVARADO, ANY</b>			<b>\$96.00</b>		
AMAZON	557021	10/16/2025	\$375.00	DOOR STOPS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$54.98	SCISSORS & RIBBON FOR CEREMONY	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$209.70	WET CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$31.98	FIREPROOF FILE BOX	ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			<b>Total for Check #557021</b>		<b>\$671.66</b>		
<b>Total For Vendor AMAZON</b>			<b>\$671.66</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN FIRE PROTECTION GROUP	556867	10/16/2025	\$1,760.00	FIRE SPRINKLER LEAK REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #556867		\$1,760.00			
	Total For Vendor AMERICAN FIRE PROTECTION			\$1,760.00			
ANDREW BAILEY	557027	10/16/2025	\$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #557027		\$50.00			
	Total For Vendor ANDREW BAILEY			\$50.00			
AT&T MOBILITY	556960	10/16/2025	\$3,024.50		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556960		\$3,024.50			
	Total For Vendor AT&T MOBILITY			\$3,024.50			
AT&T TEXAS	556990	10/16/2025	\$168.84		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556990		\$168.84			
	556991	10/16/2025	\$22,235.22		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556991		\$22,235.22			
	Total For Vendor AT&T TEXAS			\$22,404.06			
AUSTIN ASPHALT	556937	10/16/2025	\$14,321.99	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #556937		\$14,321.99			
	Total For Vendor AUSTIN ASPHALT			\$14,321.99			
AVERHEALTH	556861	10/16/2025	\$3,973.70	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #556861		\$3,973.70			
	Total For Vendor AVERHEALTH			\$3,973.70			
AXON ENTERPRISE	557016	10/16/2025	\$662.25	TASER CARTRIDGES	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
		Total for Check #557016		\$662.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor AXON ENTERPRISE</b>			<b>\$662.25</b>				
<b>BANE MACHINERY</b>	<b>556932</b>	<b>10/16/2025</b>	\$162.20	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$4,465.13	UNIT #55816	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #556932</b>		<b>\$4,627.33</b>				
	<b>Total For Vendor BANE MACHINERY</b>			<b>\$4,627.33</b>			
<b>BAYLOR SCOTT &amp; WHITE HEART HOSPITAL</b>	<b>556962</b>	<b>10/16/2025</b>	\$3,056.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #556962</b>		<b>\$3,056.25</b>		
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$3,056.25</b>			
<b>BAYLOR SCOTT &amp; WHITE MEDICAL CENTER-MCKINNEY</b>	<b>556993</b>	<b>10/16/2025</b>	\$2,823.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$818.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$222.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$636.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$667.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$870.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,085.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,127.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$348.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,376.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$812.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,160.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,436.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,508.75		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
			\$1,374.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>\$20,268.84</b>	<b>Total for Check #556993</b>			
			<b>\$20,268.84</b>	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			
BEST, MARTHA	30139	10/16/2025	\$38.36	MILES REIMBURSEMENT #13252	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			<b>\$38.36</b>	<b>Total for Check #30139</b>			
		<b>\$38.36</b>	<b>Total For Vendor BEST, MARTHA</b>				
BIDDLE CONSULTING GROUP	556966	10/16/2025	\$1,897.00	TESTGENIUS ONLINE OPAC	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>\$1,897.00</b>	<b>Total for Check #556966</b>			
		<b>\$1,897.00</b>	<b>Total For Vendor BIDDLE CONSULTING GROUP</b>				
BOB BARKER CO	556847	10/16/2025	\$1,359.32	SHAMPOO	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$115.20	TOOTHBRUSHES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$49.20	SOCKS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			<b>\$1,523.72</b>	<b>Total for Check #556847</b>			
		<b>\$1,523.72</b>	<b>Total For Vendor BOB BARKER CO</b>				
BOEHRINGER INGELHEIM ANIMAL HEALTH	556894	10/16/2025	\$711.90	RECOMBITEK KC2	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$1,518.40	PUREVAX FELINE	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			<b>\$2,230.30</b>	<b>Total for Check #556894</b>			
		<b>\$2,230.30</b>	<b>Total For Vendor BOEHRINGER INGELHEIM</b>				
BRASK ENTERPRISES	556857	10/16/2025	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>\$761.00</b>	<b>Total for Check #556857</b>			
		<b>\$761.00</b>	<b>Total For Vendor BRASK ENTERPRISES</b>				
			\$27,122.50	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US	556855	10/16/2025	\$4.75		OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
			(\$4.75)		OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
	Total for Check #556855		\$27,122.50				
	Total For Vendor BUDDI US		\$27,122.50				
CANNON, CRYSTAL	556987	10/16/2025	\$781.42	AUSTIN, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
		Total for Check #556987		\$781.42			
	Total For Vendor CANNON, CRYSTAL		\$781.42				
CANTU ENTERPRISES	556881	10/16/2025	\$55.50		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #556881		\$55.50			
	Total For Vendor CANTU ENTERPRISES		\$55.50				
CARAHSOFT TECHNOLOGY	556983	10/16/2025	\$110.23	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #556983		\$110.23			
	Total For Vendor CARAHSOFT TECHNOLOGY		\$110.23				
CARPET TECH	556891	10/16/2025	\$18,476.78	WATER RESTORATION ADMIN BLDG	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$1,753.78	CARPET/STEAM CLEANING ADMIN BLDG	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #556891		\$20,230.56				
	Total For Vendor CARPET TECH		\$20,230.56				
CAULKINS, DONALD	30169	10/16/2025	\$30.80	MILES REIMBURSEMENT #13251	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #30169		\$30.80			
	Total For Vendor CAULKINS, DONALD		\$30.80				
CDW-G	556925	10/16/2025	\$29,372.50	BEYONDTRUST REMOTE ACCESS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556925		\$29,372.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CDW-G</b>			<b>\$29,372.50</b>				
<b>CENTRAL TX SURGICAL ASSOCIATES</b>	<b>556866</b>	<b>10/16/2025</b>	\$64.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$141.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #556866</b>		<b>\$205.33</b>				
	<b>Total For Vendor CENTRAL TX SURGICAL</b>			<b>\$205.33</b>			
<b>CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY</b>	<b>556972</b>	<b>10/16/2025</b>	\$1,289.93	OCT 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$1,289.93	NOV 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #556972</b>		<b>\$2,579.86</b>			
	<b>556973</b>	<b>10/16/2025</b>	\$100,000.00	2026 CONTRIBUTION	MISC-MISCELLANEOUS	1031-10001-0001-41-30-0000-658701-	
			<b>Total for Check #556973</b>		<b>\$100,000.00</b>		
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$102,579.86</b>			
<b>CHILDRESS, CANDACE</b>	<b>30214</b>	<b>10/16/2025</b>	\$80.29	MILES REIMBURSEMENT #13248	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			<b>Total for Check #30214</b>		<b>\$80.29</b>		
	<b>Total For Vendor CHILDRESS, CANDACE</b>			<b>\$80.29</b>			
<b>CHITTY, B MICHAEL</b>	<b>556880</b>	<b>10/16/2025</b>	\$392.51	9/9-12/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
			<b>Total for Check #556880</b>		<b>\$392.51</b>		
	<b>Total For Vendor CHITTY, B MICHAEL</b>			<b>\$392.51</b>			
<b>CINTAS CORPORATION</b>	<b>556876</b>	<b>10/16/2025</b>	\$607.78	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			<b>Total for Check #556876</b>		<b>\$607.78</b>		
	<b>556877</b>	<b>10/16/2025</b>	\$103.80		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$89.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #556877		\$204.93			
	Total For Vendor CINTAS CORPORATION			\$812.71			
CISTERA NETWORKS	556965	10/16/2025	\$6,124.00	RB & QR LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556965		\$6,124.00			
	Total For Vendor CISTERA NETWORKS			\$6,124.00			
CITY OF ROYSE CITY	556988	10/16/2025	\$7,912.14	CITY LAKE PARK IMPROVEMENTS	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG10
		Total for Check #556988		\$7,912.14			
	Total For Vendor CITY OF ROYSE CITY			\$7,912.14			
CLOUD INGENUITY	556911	10/16/2025	\$12,800.61	INDOOR MINI DOME SPLIT CAMERAS	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #556911		\$12,800.61			
	Total For Vendor CLOUD INGENUITY			\$12,800.61			
COAST TO COAST CONTRACTING	556859	10/16/2025	\$917.28	JUSTICE CENTER	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$611.52	VERONA & CELINA RADIO TOWERS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
		Total for Check #556859		\$1,528.80			
	Total For Vendor COAST TO COAST			\$1,528.80			
COMMERCIAL ELECTRONICS	556952	10/16/2025	\$19,429.29	TIER III ANNUAL MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #556952		\$19,429.29			
	Total For Vendor COMMERCIAL ELECTRONICS			\$19,429.29			
COMPLETE SUPPLY	556858	10/16/2025	\$394.20	URINAL SCREENS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$3,268.80	BLEACH POWDER 50 LB	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #556858		\$3,663.00			
	Total For Vendor COMPLETE SUPPLY			\$3,663.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONCORD RADIOLOGY	556931	10/16/2025	\$13.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #556931		\$52.93				
	Total For Vendor CONCORD RADIOLOGY		\$52.93				
COOKE COUNTY	556907	10/16/2025	\$9,075.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #556907		\$9,075.00		
	Total For Vendor COOKE COUNTY		\$9,075.00				
CORREA, WENDY	556910	10/16/2025	(\$270.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$441.60	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #556910		\$171.60				
	Total For Vendor CORREA, WENDY		\$171.60				
CRAFTMASTER HARDWARE	556875	10/16/2025	\$581.63	SIMPLEX COMBO LEVER LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			Total for Check #556875		\$581.63		
	Total For Vendor CRAFTMASTER HARDWARE		\$581.63				
CULLING, RACHEL L	30201	10/16/2025	\$115.36	MILES REIMBURSEMENT #13247	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #30201		\$115.36		
	Total For Vendor CULLING, RACHEL L		\$115.36				
CYACOMB	556895	10/16/2025	\$3,100.00	EXAMINER PLUS, FILTER BUILDER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #556895		\$3,100.00		
	Total For Vendor CYACOMB		\$3,100.00				
			\$1,185.00	EXTERIOR & INTERIOR WINDOWS	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>D&amp;A BUILDING SERVICES</b>	<b>556869</b>	<b>10/16/2025</b>	\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$140.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$2,161.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
			\$4,100.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
	<b>Total for Check #556869</b>		<b>\$9,196.00</b>				
<b>Total For Vendor D&amp;A BUILDING SERVICES</b>			<b>\$9,196.00</b>				
<b>DALLAS NEPHROLOGY ASSOCIATES</b>	<b>556946</b>	<b>10/16/2025</b>	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$211.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #556946</b>		<b>\$347.54</b>				
<b>Total For Vendor DALLAS NEPHROLOGY</b>			<b>\$347.54</b>				
<b>DATA SHREDDING SERVICES OF TX</b>	<b>556998</b>	<b>10/16/2025</b>	\$4,753.30		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		<b>Total for Check #556998</b>		<b>\$4,753.30</b>			
	<b>Total For Vendor DATA SHREDDING SERVICES</b>			<b>\$4,753.30</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DH PACE COMPANY	556854	10/16/2025	\$25,006.36	COURTHOUSE LOADING DOCK DOOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #556854		\$25,006.36			
	Total For Vendor DH PACE COMPANY			\$25,006.36			
DIAZ, STEPHEN E	30179	10/16/2025	\$334.00	DENVER, CO CVSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #30179		\$334.00			
	Total For Vendor DIAZ, STEPHEN E			\$334.00			
DIRECT SUPPLY	556897	10/16/2025	\$10,620.00	INSULATED MUGS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #556897		\$10,620.00			
	Total For Vendor DIRECT SUPPLY			\$10,620.00			
DISH NETWORK	556996	10/16/2025	\$132.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556996		\$132.12			
	556997	10/16/2025	\$132.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #556997		\$132.43			
	Total For Vendor DISH NETWORK			\$264.55			
DISTRICT 4 TCAA	556950	10/16/2025	\$120.00	C JONES MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
			\$120.00	B VOSS MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #556950		\$240.00			
	Total For Vendor DISTRICT 4 TCAA			\$240.00			
DONNELLY, KACY	30159	10/16/2025	\$376.90	MILES REIMBURSEMENT #13227	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #30159		\$376.90			
	Total For Vendor DONNELLY, KACY			\$376.90			
			\$11,109.20	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	557025	10/16/2025	\$1,540.05	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$7,477.12	TONERS & WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$7,076.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$803.44	TONERS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			\$2,305.65	INK CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
	Total for Check #557025		<b>\$30,311.76</b>				
Total For Vendor DREAM RANCH OFFICE			<b>\$30,311.76</b>				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	556999	10/16/2025	\$13,589.58	JUVENILE DETENTION ROOF	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4002
		Total for Check #556999		<b>\$13,589.58</b>			
	Total For Vendor DRYTEC MOISTURE			<b>\$13,589.58</b>			
ELDORADO CHEVROLET MAZDA	556900	10/16/2025	\$150.34	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$385.63	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.87	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #556900		<b>\$620.84</b>				
Total For Vendor ELDORADO CHEVROLET			<b>\$620.84</b>				
EXTRA DUTY SOLUTIONS	556893	10/16/2025	\$125.00	9/23/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #556893		<b>\$125.00</b>			
	Total For Vendor EXTRA DUTY SOLUTIONS			<b>\$125.00</b>			
FARMERS ELECTRIC COOPERATIVE	556963	10/16/2025	\$903.87	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #556963		<b>\$903.87</b>			
	Total For Vendor FARMERS ELECTRIC			<b>\$903.87</b>			
			\$1,035.00	DROP IN CEILING TILES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	556941	10/16/2025	\$49.47	WASTE BASKETS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$1,920.50	GENESIS CONTROL CABLE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
	Total for Check #556941		\$3,004.97				
	Total For Vendor FASTENAL COMPANY		\$3,004.97				
FEDERAL EXPRESS	556955	10/16/2025	\$557.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #556955		\$557.37			
	Total For Vendor FEDERAL EXPRESS		\$557.37				
FERGUSON ENTERPRISES	556923	10/16/2025	\$470.88	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #556923		\$470.88			
	Total For Vendor FERGUSON ENTERPRISES		\$470.88				
FORGED UNDER FIRE COUNSELING	30161	10/16/2025	\$1,800.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
		Total for Check #30161		\$1,800.00			
	Total For Vendor FORGED UNDER FIRE		\$1,800.00				
FOX, THALIA	556856	10/16/2025	\$131.04	MILES REIMBURSEMENT #13230	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #556856		\$131.04			
	Total For Vendor FOX, THALIA		\$131.04				
FRISCO CITY OF	556940	10/16/2025	\$1,447.89	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$49,291.32	INDEPENDENCE HIKE & BIKE TRAIL	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG14
	Total for Check #556940		\$50,739.21				
	Total For Vendor FRISCO CITY OF		\$50,739.21				
FRONTIER WASTE SOLUTIONS	556896	10/16/2025	\$2,140.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #556896		\$2,140.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor FRONTIER WASTE SOLUTIONS</b>			<b>\$2,140.48</b>				
<b>GARRAD, SAMANTHA</b>	<b>30165</b>	<b>10/16/2025</b>	\$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
			\$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
			\$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
			\$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
	<b>Total for Check #30165</b>			<b>\$3,456.00</b>			
<b>Total For Vendor GARRAD, SAMANTHA</b>			<b>\$3,456.00</b>				
<b>GCS IMAGING</b>	<b>556901</b>	<b>10/16/2025</b>	\$2,662.01	PRINTER, MICR TONER, WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			<b>Total for Check #556901</b>			<b>\$2,662.01</b>	
	<b>Total For Vendor GCS IMAGING</b>			<b>\$2,662.01</b>			
<b>GIDNEY-BINGHAM, ASHLEY</b>	<b>30188</b>	<b>10/16/2025</b>	\$96.00	GRAPEVINE, TX JP LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
			<b>Total for Check #30188</b>			<b>\$96.00</b>	
	<b>Total For Vendor GIDNEY-BINGHAM, ASHLEY</b>			<b>\$96.00</b>			
<b>GILL, DENNIS R</b>	<b>556948</b>	<b>10/16/2025</b>	\$244.00	MCALLEN, TX TCOLE CONF 9/22-26/25	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			<b>Total for Check #556948</b>			<b>\$244.00</b>	
	<b>Total For Vendor GILL, DENNIS R</b>			<b>\$244.00</b>			
<b>GLAXOSMITHKLINE</b>	<b>556908</b>	<b>10/16/2025</b>	(\$392.75)	RETURN EXPIRED VACCINES	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-	
			\$9,402.76	INFLUENZA VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$5,641.66	INFLUENZA VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	<b>Total for Check #556908</b>			<b>\$14,651.67</b>			
<b>Total For Vendor GLAXOSMITHKLINE</b>			<b>\$14,651.67</b>				
	<b>556964</b>	<b>10/16/2025</b>	\$5.77	SEP 2025 EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GOT YOU COVERED WORK</b>			<b>\$7,001.87</b>				
<b>GOULD, MICHAEL</b>	<b>30186</b>	<b>10/16/2025</b>	\$67.42	DALLAS, TX AI INTEGRATION WALK	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		<b>Total for Check #30186</b>		<b>\$67.42</b>			
	<b>Total For Vendor GOULD, MICHAEL</b>			<b>\$67.42</b>			
<b>GRIFFITH, JESSICA</b>	<b>30196</b>	<b>10/16/2025</b>	\$96.00	GRAPEVINE, TX JP LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24000-0009-44-20-0000-604910-	
		<b>Total for Check #30196</b>		<b>\$96.00</b>			
	<b>Total For Vendor GRIFFITH, JESSICA</b>			<b>\$96.00</b>			
<b>HALE, DARRELL</b>	<b>30140</b>	<b>10/16/2025</b>	\$176.06	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		<b>Total for Check #30140</b>		<b>\$176.06</b>			
	<b>Total For Vendor HALE, DARRELL</b>			<b>\$176.06</b>			
<b>HALFF ASSOCIATES</b>	<b>556971</b>	<b>10/16/2025</b>	\$3,565.24	REGIONAL TRAILS MASTER PLAN	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
			\$17,409.76		CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
		<b>Total for Check #556971</b>		<b>\$20,975.00</b>			
	<b>Total For Vendor HALFF ASSOCIATES</b>			<b>\$20,975.00</b>			
<b>HARRISON LAW</b>	<b>30150</b>	<b>10/16/2025</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		<b>Total for Check #30150</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor HARRISON LAW</b>			<b>\$1,200.00</b>			
<b>HASKELL MEMORIAL HOSPITAL</b>	<b>556921</b>	<b>10/16/2025</b>	\$228.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$286.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$178.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$385.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.55		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
			\$143.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #556921</b>		<b>\$1,394.10</b>			
	<b>Total For Vendor HASKELL MEMORIAL</b>			<b>\$1,394.10</b>			
			\$67.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$238.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.11		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	556994	10/16/2025	\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		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-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,467.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #556994</b>			<b>\$4,608.83</b>	
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$4,608.83</b>				
	556977	10/16/2025	\$1,258.60	NITRILE EXAM GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC							
HUNT, MOLLY	30142	10/16/2025	(\$270.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$450.00	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
IDERA	556913	10/16/2025	\$13,740.00	SQL SAFE & DEFRAG MANAGER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
INDU BAILEY & ASSOCIATES	30205		\$611.91	9/24/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$611.91	9/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$611.91	9/18/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
INTREPID NETWORKS	556914	10/16/2025	\$3,360.00	INTREPID CONNECT/LOCATE/ACTIVATE	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
J EVANS PLUMBING	556903	10/16/2025	\$7,336.79	ROOF DRAIN REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
JACKSON, DANIELLE	30224	10/16/2025	\$132.00	KANSAS CITY, MO COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor JACKSON, DANIELLE</b>			<b>\$132.00</b>				
<b>JAMES, AMBER N</b>	<b>556872</b>	<b>10/16/2025</b>	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		<b>Total for Check #556872</b>		<b>\$787.50</b>			
	<b>Total For Vendor JAMES, AMBER N</b>			<b>\$787.50</b>			
<b>JEFFERIES, JULIE</b>	<b>30197</b>	<b>10/16/2025</b>	\$611.91	9/24/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		<b>Total for Check #30197</b>		<b>\$611.91</b>			
	<b>Total For Vendor JEFFERIES, JULIE</b>			<b>\$611.91</b>			
<b>JOHNSON CONTROLS</b>	<b>556949</b>	<b>10/16/2025</b>	\$8,029.62	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		<b>Total for Check #556949</b>		<b>\$8,029.62</b>			
	<b>Total For Vendor JOHNSON CONTROLS</b>			<b>\$8,029.62</b>			
<b>JOHNSON-BURKS SUPPLY</b>	<b>556919</b>	<b>10/16/2025</b>	\$20,700.00	WATER HEATERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$1,130.71	ACCESS DOORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		<b>Total for Check #556919</b>		<b>\$21,830.71</b>			
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$21,830.71</b>			
<b>K POST COMPANY</b>	<b>556943</b>	<b>10/16/2025</b>	\$4,262.42	ROOF & GUTTER REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$674.96	REPAIR DELAMINATED SIKA PVC	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$930.30	REMOVE & RESEAL VENT STACK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$7,165.71	ROOF REPAIR, STORM DRAINS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	<b>Total for Check #556943</b>		<b>\$13,033.39</b>				
<b>Total For Vendor K POST COMPANY</b>			<b>\$13,033.39</b>				
<b>KASPER, KATHLEEN</b>	<b>556888</b>	<b>10/16/2025</b>	\$600.00	FORENSIC DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		<b>Total for Check #556888</b>		<b>\$600.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor KASPER, KATHLEEN</b>			<b>\$600.00</b>				
<b>KELLER &amp; STARK</b>	<b>30192</b>	<b>10/16/2025</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		<b>Total for Check #30192</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor KELLER &amp; STARK</b>			<b>\$1,200.00</b>			
<b>KIMLEY HORN &amp; ASSOCIATES</b>	<b>556929</b>	<b>10/16/2025</b>	\$2,280.00	SKYVIEW DRIVE LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,520.00	ACRES AT DESERT CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$475.00	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,420.00	SEVEN SPRINGS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,325.00	SUNCREST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$912.50	BAILEY CROSSING PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,087.50	SILVERTRAILS PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,185.00	VINEYARD HILL ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$6,202.50	TERRA ESCALANTE 825	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,237.50	ARBOR LAKES PHASE 1A	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,375.00	BAILEY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,275.00	BALADEYAH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$912.50	BAILEY CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$650.00	STORAGE KING USA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$487.50	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,025.00	PENINSULA 12	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
\$2,462.50	ARBOR LAKES PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-				
\$4,980.00	SILVERTRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$1,662.50	HONEY RIDGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$760.00	PILOT GROVE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$1,520.00	BEAR ARMS GUN RANGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$1,180.00	SILVERTRAILS PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			<b>Total for Check #556929</b>		<b>\$44,935.00</b>			
<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b>			<b>\$44,935.00</b>					
LANGE, LIBRA	557023	10/16/2025	(\$270.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$300.12	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-		
		<b>Total for Check #557023</b>		<b>\$30.12</b>				
		<b>Total For Vendor LANGE, LIBRA</b>			<b>\$30.12</b>			
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$87.56		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
<b>LAW OFFICE OF WESLEY DESMOND</b>	<b>30220</b>	<b>10/16/2025</b>	\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$79.22		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
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			<b>Total for Check #30220</b>		<b>\$14,973.00</b>		
<b>Total For Vendor LAW OFFICE OF W DESMOND</b>			<b>\$14,973.00</b>				
LEXISNEXIS RISK SOLUTIONS	556975	10/16/2025	\$206.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		<b>Total for Check #556975</b>		<b>\$256.00</b>			
	557012	10/16/2025	\$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			<b>Total for Check #557012</b>		<b>\$130.00</b>		
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>			<b>\$386.00</b>			
LJA ENGINEERING	556886	10/16/2025	\$170,536.37	4750-2501 CC NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23006
			\$239,119.51		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23006
		<b>Total for Check #556886</b>		<b>\$409,655.88</b>			
	<b>Total For Vendor LJA ENGINEERING</b>			<b>\$409,655.88</b>			
MARCUS PERKINS	557028	10/16/2025	\$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
			<b>Total for Check #557028</b>		<b>\$150.00</b>		
	<b>Total For Vendor MARCUS PERKINS</b>			<b>\$150.00</b>			
MCCI	556982	10/16/2025	\$154,803.62	LASERFICHE RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #556982</b>		<b>\$154,803.62</b>		
	<b>Total For Vendor MCCI</b>			<b>\$154,803.62</b>			
			\$1,005.00	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
MCKINNEY CITY OF EMS BILLING	556935	10/16/2025	\$950.00		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-	
			\$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-	
			\$945.00		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-	
	<b>Total for Check #556935</b>			<b>\$9,620.00</b>			
<b>Total For Vendor MCKINNEY CITY OF EMS</b>			<b>\$9,620.00</b>				
MD ENGINEERING	556961	10/16/2025	\$900.00	CC ADMIN BAS UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8012-56-40-0000-809101-	BDG4012
		<b>Total for Check #556961</b>		<b>\$900.00</b>			
	<b>Total For Vendor MD ENGINEERING</b>			<b>\$900.00</b>			
MED FUSION	556904	10/16/2025	\$40.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #556904</b>		<b>\$40.67</b>			
	<b>Total For Vendor MED FUSION</b>			<b>\$40.67</b>			
MIDWEST VETERINARY SUPPLY	557013	10/16/2025	\$677.55	MEDICATIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$94.14		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$166.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$28.57		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$35.64		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #557013	\$1,002.01				
		Total For Vendor MIDWEST VETERINARY	\$1,002.01				
MINUTEMAN PRESS MCKINNEY	556864	10/16/2025	\$44.00	B HARDIN BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #556864	\$44.00				
	Total For Vendor MINUTEMAN PRESS	\$44.00					
MURPHY, AMY	30222	10/16/2025	(\$270.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		\$501.40	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-		
		Total for Check #30222	\$231.40				
	Total For Vendor MURPHY, AMY	\$231.40					
MY FRIEND JACK'S HOUSE	556892	10/16/2025	\$100.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$400.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$500.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #556892	\$1,000.00				
	Total For Vendor MY FRIEND JACK'S HOUSE	\$1,000.00					
NATL ASSOC OF COUNTIES	556930	10/16/2025	\$9,969.00	2026 DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #556930	\$9,969.00				
	Total For Vendor NATL ASSOC OF COUNTIES	\$9,969.00					
NEIGHBORS, TESSA	30168	10/16/2025	\$676.91	9/30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$1,353.82	9/19&22/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #30168	\$2,030.73				
	Total For Vendor NEIGHBORS, TESSA	\$2,030.73					
	556865	10/16/2025	\$483.30	WEATHER METERS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NIELSEN-KELLERMAN CO							
			Total for Check #556865	\$483.30			
Total For Vendor NIELSEN-KELLERMAN CO			\$483.30				
NMS LABS	556979	10/16/2025		\$12,584.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
			Total for Check #556979	\$12,584.00			
	Total For Vendor NMS LABS			\$12,584.00			
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	556924	10/16/2025		\$12,500.00	EMER PREPAREDNESS MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
			Total for Check #556924	\$12,500.00			
	Total For Vendor NORTH CENTRAL TX COUNCIL			\$12,500.00			
NORTH COLLIN WATER SUPPLY	556890	10/16/2025		\$8,500.00	CR 364 METERS & ROAD BORES	MAINT-UTILITY CONSTRUCTION	1010-75001-0001-68-30-0000-637535-
			Total for Check #556890	\$8,500.00			
	Total For Vendor NORTH COLLIN WATER			\$8,500.00			
NORTH TX MUNICIPAL WATER DISTRICT	556885	10/16/2025		\$7,816.00	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$300.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-
			Total for Check #556885	\$8,116.00			
	Total For Vendor NORTH TX MUNICIPAL			\$8,116.00			
ODP BUSINESS SOLUTIONS	556873	10/16/2025		\$28.52		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-
				\$144.43		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-
				\$12.99		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-
				\$310.26		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-
				\$81.70		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-
		Total for Check #556873	\$577.90				
Total For Vendor ODP BUSINESS SOLUTIONS			\$577.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OPEX CORPORATION	556969	10/16/2025	\$28,815.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556969		\$28,815.00			
	Total For Vendor OPEX CORPORATION		\$28,815.00				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	556976	10/16/2025	\$195.85	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-	
			\$79.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$595.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$189.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #556976		\$1,244.78				
Total For Vendor PERFORMANCE ORTHO		\$1,244.78					
PERKINS, QUAYLAN	30153	10/16/2025	\$79.03	MILES REIMBURSEMENT #13250	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #30153		\$79.03			
	Total For Vendor PERKINS, QUAYLAN		\$79.03				
PETROLEUM TRADERS CORPORATION	556853	10/16/2025	\$1,416.96		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,134.63		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,012.91		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,071.73		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,097.31		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,993.43		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #556853		\$29,726.97				
Total For Vendor PETROLEUM TRADERS		\$29,726.97					
	556850	10/16/2025	\$6,312.50	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK INVESTMENTS							
			Total for Check #556850	\$6,312.50			
			Total For Vendor POLLOCK INVESTMENTS	\$6,312.50			
PRATT, EMILY	30204	10/16/2025		(\$270.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$444.40	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
			Total for Check #30204	\$174.40			
			Total For Vendor PRATT, EMILY	\$174.40			
PRECISION DELTA CORP	556906	10/16/2025		\$1,282.68	AMMUNITION FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-
				Total for Check #556906	\$1,282.68		
			Total For Vendor PRECISION DELTA CORP	\$1,282.68			
PRESTIGE JANITORIAL SERVICES	556878	10/16/2025		\$1,327.00	OCT 2025 CLEANING SERVICE	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-
				Total for Check #556878	\$1,327.00		FMB14006
			Total For Vendor PRESTIGE JANITORIAL	\$1,327.00			
QUADIANT	556928	10/16/2025		\$5,761.36	ELECTIONS FOLDING MACHINE MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #556928	\$5,761.36		
			Total For Vendor QUADIANT	\$5,761.36			
QUEST DIAGNOSTICS	556938	10/16/2025		\$1,950.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-
				Total for Check #556938	\$1,950.00		
			Total For Vendor QUEST DIAGNOSTICS	\$1,950.00			
QWA MCKINNEY	556995	10/16/2025		\$26.00	SEP 2025 CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-
				Total for Check #556995	\$26.00		
			Total For Vendor QWA MCKINNEY	\$26.00			
	556974	10/16/2025		\$96.00	GRAPEVINE, TX JP LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIANT ELEVATOR INSPECTIONS & CONSULTING							
RELIANT ENERGY	557002	10/16/2025	\$9.42	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
REPUBLIC SERVICES	557003	10/16/2025	\$629.25	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
REVOLUTION DATA SYSTEMS	556899	10/16/2025	\$611,331.25	RESTORATION AND PRESERVATION	OPER-ARCHIVE & RESTORATION	0003-08040-0001-41-30-0000-626523-	
RK HALL	556851	10/16/2025	\$3,466.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
ROCKDALE COUNTRY FORD	557014	10/16/2025	\$79,218.14	2024 FORD SUPER DUTY F350	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDI7512
ROLLING PLAINS DETENTION CENTER	556870	10/16/2025	\$270,750.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	556871	10/16/2025	\$5,347.17	INMATE MEDICAL SERVICES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ROLLING PLAINS DETENTION</b>			<b>\$277,436.27</b>				
<b>ROPER'S WRECKER SERVICE</b>	<b>557019</b>	<b>10/16/2025</b>	\$247.00	TOW UNIT #54729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #557019</b>		<b>\$247.00</b>			
	<b>Total For Vendor ROPER'S WRECKER SERVICE</b>			<b>\$247.00</b>			
<b>ROSE CONTRACTING</b>	<b>30189</b>	<b>10/16/2025</b>	\$104,663.00	VARIOUS ROAD STRIPING & PAVEMENT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$24,083.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		<b>Total for Check #30189</b>		<b>\$128,746.50</b>			
	<b>Total For Vendor ROSE CONTRACTING</b>			<b>\$128,746.50</b>			
<b>RPM XCONSTRUCTION</b>	<b>557008</b>	<b>10/16/2025</b>	\$228,579.02	CONSTRUCTION OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$649,175.01	CONSTRUCTION OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002
			\$842,350.93	CONSTRUCTION PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
			\$320,747.40	CONSTRUCTION OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002
			\$250,993.28	CONSTRUCTION PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
	<b>Total for Check #557008</b>		<b>\$2,291,845.64</b>				
<b>Total For Vendor RPM XCONSTRUCTION</b>			<b>\$2,291,845.64</b>				
<b>RT LAWRENCE CORPORATION</b>	<b>556958</b>	<b>10/16/2025</b>	\$22,994.53	FIRST SCAN MODULE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #556958</b>		<b>\$22,994.53</b>			
	<b>Total For Vendor RT LAWRENCE CORPORATION</b>			<b>\$22,994.53</b>			
<b>SCHINDLER ELEVATOR CORP</b>	<b>556956</b>	<b>10/16/2025</b>	\$5,250.00	HAND RAIL DRIVE CHAIN REPLACEMENT	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$5,250.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		<b>Total for Check #556956</b>		<b>\$10,500.00</b>			
	<b>Total For Vendor SCHINDLER ELEVATOR CORP</b>			<b>\$10,500.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SCOTT MERRIMAN INC	556947	10/16/2025	\$2,850.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #556947		\$2,850.00			
	Total For Vendor SCOTT MERRIMAN INC		\$2,850.00				
SHARKEY, TIM	30176	10/16/2025	\$51.80	MILES REIMBURSEMENT #13249	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #30176		\$51.80			
	Total For Vendor SHARKEY, TIM		\$51.80				
SHI GOVERNMENT SOLUTIONS	556922	10/16/2025	\$78,947.20	FLEXIBLE DATABASE PERFORMANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #556922		\$78,947.20			
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$78,947.20				
SHOWALTER, ERIN	556981	10/16/2025	\$611.91	9/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #556981		\$611.91			
	Total For Vendor SHOWALTER, ERIN		\$611.91				
SILSBEE FORD	557007	10/16/2025	\$93,502.71	2024 FORD TRANSIT VAN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4428
		Total for Check #557007		\$93,502.71			
	Total For Vendor SILSBEE FORD		\$93,502.71				
SPARTAN PSYCHOLOGICAL CONSULTING	556967	10/16/2025	\$10,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #556967		\$10,250.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$10,250.00				
STAR LOCAL MEDIA	556889	10/16/2025	\$354.75	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #556889		\$354.75			
	Total For Vendor STAR LOCAL MEDIA		\$354.75				
		10/16/2025	\$1,370.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR	556868	10/16/2025	\$1,030.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #556868		\$2,400.00			
	Total For Vendor STAR TRACTOR		\$2,400.00				
SUR-TEC INC	557011	10/16/2025	\$5,536.00	CASPER 6X	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #557011		\$5,536.00			
	Total For Vendor SUR-TEC INC		\$5,536.00				
TAYLOR ROOFING & CONSTRUCTION	557029	10/16/2025	\$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #557029		\$50.00			
	Total For Vendor TAYLOR ROOFING		\$50.00				
TERRACON CONSULTANTS	556985	10/16/2025	\$15,187.50	TESTING OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
			\$28,696.49	TESTING PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
	Total for Check #556985		\$43,883.99				
	Total For Vendor TERRACON CONSULTANTS		\$43,883.99				
THIGPEN, LESLIE	30191	10/16/2025	\$334.00	DENVER, CO CVSA CONF 9/21-25/25	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #30191		\$334.00		
	Total For Vendor THIGPEN, LESLIE		\$334.00				
THOMPSON, ANDREA	30209	10/16/2025	\$1,349.10	BEAVER CREEK, CO TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910-	
			Total for Check #30209		\$1,349.10		
	Total For Vendor THOMPSON, ANDREA		\$1,349.10				
THOMSON REUTERS	556852	10/16/2025	\$87.00		OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
			\$87.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
	Total for Check #556852		\$174.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor THOMSON REUTERS</b>		<b>\$174.00</b>				
<b>T-MOBILE USA</b>	<b>556959</b>	<b>10/16/2025</b>	\$50.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		<b>Total for Check #556959</b>		<b>\$50.00</b>			
	<b>Total For Vendor T-MOBILE USA</b>		<b>\$50.00</b>				
<b>TPC TRAINING</b>	<b>556909</b>	<b>10/16/2025</b>	\$9,995.00	MCKINNEY, TX HVAC TRAINING 10 EMP	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
		<b>Total for Check #556909</b>		<b>\$9,995.00</b>			
	<b>Total For Vendor TPC TRAINING</b>		<b>\$9,995.00</b>				
<b>TREANOR</b>	<b>556884</b>	<b>10/16/2025</b>	\$20.65	MYERS PARK GRANARY	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$2,133.47		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
			\$3,436.60		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
			\$1,155.79		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
			\$167.99		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
			<b>Total for Check #556884</b>		<b>\$6,914.50</b>		
	<b>Total For Vendor TREANOR</b>		<b>\$6,914.50</b>				
<b>TRINITY SERVICES GROUP</b>	<b>556887</b>	<b>10/16/2025</b>	\$48,058.16	INMATE MEALS 9/26-30/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$19,658.64	INMATE MEALS 10/1-2/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$4,176.03	JUVENILE MEALS 9/26-30/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #556887</b>		<b>\$71,892.83</b>		
	<b>Total For Vendor TRINITY SERVICES GROUP</b>		<b>\$71,892.83</b>				
			\$35.00	COURT SECURITY CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION LAW ENFORCEMENT	556986	10/16/2025	\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
	Total for Check #556986		\$245.00				
Total For Vendor TX COMMISSION LAW			\$245.00				
TX HEALTH PRESBY HOSPITAL ALLEN	556968	10/16/2025	\$68.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$67.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$135.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #556968		\$333.20				
Total For Vendor TX HEALTH PRESBY			\$333.20				
TX ONCOLOGY	556934	10/16/2025	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.53		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 #556934		\$198.49				
Total For Vendor TX ONCOLOGY			\$198.49				
			\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		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	556933	10/16/2025	\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.04		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-	
			\$91.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5.88		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-	
			\$130.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total for Check #556933</b>			<b>\$713.04</b>				
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$713.04</b>				
TX WORKFORCE COMMISSION	556874	10/16/2025	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		<b>Total for Check #556874</b>		<b>\$1,500.00</b>			
		<b>Total For Vendor TX WORKFORCE COMMISSION</b>			<b>\$1,500.00</b>		
			\$10,388.00	ENTERPRISE JURY SUMMONS	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
TYLER TECHNOLOGIES	556945	10/16/2025	\$12,420.55	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			(\$10,925.00)	PO 25000086	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #556945</b>		<b>\$11,883.55</b>			
	557009	10/16/2025	\$10,491.57	AUG 2025 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$9,681.95	SEP 2025 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$564,636.61	MUNIS SAAS ANNUAL AGREEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,800.00	MUNIS PROF IMLEM REMOTE	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	<b>Total for Check #557009</b>		<b>\$586,610.13</b>				
	<b>Total For Vendor TYLER TECHNOLOGIES</b>			<b>\$598,493.68</b>			
	ULINE	556926	10/16/2025	\$670.35	NITRILE GLOVES	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-
<b>Total for Check #556926</b>				<b>\$670.35</b>			
<b>Total For Vendor ULINE</b>			<b>\$670.35</b>				
UNITED AG & TURF	556849	10/16/2025	\$1,489.38	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$83.82	UNITS #59639 & #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #556849</b>		<b>\$1,573.20</b>			
	<b>Total For Vendor UNITED AG &amp; TURF</b>			<b>\$1,573.20</b>			
UNITED HEALTHCARE	99762	10/10/2025	\$834,943.41	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			<b>Total for Check #99762</b>		<b>\$834,943.41</b>		
	99763	10/10/2025	\$10,611.13	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			<b>Total for Check #99763</b>		<b>\$10,611.13</b>		
	99764	10/10/2025	\$5,149.34	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			<b>Total for Check #99764</b>		<b>\$5,149.34</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$850,703.88</b>				
<b>WAHLEN, CORAL</b>	<b>30170</b>	<b>10/16/2025</b>	\$523.32	AUSTIN, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
		<b>Total for Check #30170</b>		<b>\$523.32</b>			
	<b>Total For Vendor WAHLEN, CORAL</b>			<b>\$523.32</b>			
<b>WASTE CONNECTIONS</b>	<b>557017</b>	<b>10/16/2025</b>	\$192.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		<b>Total for Check #557017</b>		<b>\$192.49</b>			
	<b>557018</b>	<b>10/16/2025</b>	\$107.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		<b>Total for Check #557018</b>		<b>\$107.22</b>			
	<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$299.71</b>			
<b>WEATHERALL FAMILY FUNERAL SERVICE</b>	<b>556939</b>	<b>10/16/2025</b>	\$5,100.00	MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		<b>Total for Check #556939</b>		<b>\$5,100.00</b>			
	<b>Total For Vendor WEATHERALL FAMILY</b>			<b>\$5,100.00</b>			
<b>WELLPATH</b>	<b>556882</b>	<b>10/16/2025</b>	\$74,532.16	JUL 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,341,863.25	OCT 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,341,863.25	NOV 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #556882</b>		<b>\$2,758,258.66</b>			
	<b>Total For Vendor WELLPATH</b>			<b>\$2,758,258.66</b>			
<b>WESTERN DETENTION PRODUCTS</b>	<b>556927</b>	<b>10/16/2025</b>	\$289.80	960050 SSCO BRASS KEY A CUT TO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		<b>Total for Check #556927</b>		<b>\$289.80</b>			
	<b>Total For Vendor WESTERN DETENTION</b>			<b>\$289.80</b>			
<b>WHITE, BEN</b>	<b>30221</b>	<b>10/16/2025</b>	\$395.23	KANSAS CITY, MO COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #30221</b>		<b>\$395.23</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor WHITE, BEN</b>			<b>\$395.23</b>				
<b>WICHITA COUNTY</b>	<b>556916</b>	<b>10/16/2025</b>	\$24,210.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		<b>Total for Check #556916</b>		<b>\$24,210.00</b>			
	<b>556917</b>	<b>10/16/2025</b>	\$47.24	INMATE MEDICAL SERVICES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		<b>Total for Check #556917</b>		<b>\$47.24</b>			
	<b>Total For Vendor WICHITA COUNTY</b>			<b>\$24,257.24</b>			
<b>WILLIAMS, CHERYL</b>	<b>30202</b>	<b>10/16/2025</b>	\$114.38	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		<b>Total for Check #30202</b>		<b>\$114.38</b>			
	<b>Total For Vendor WILLIAMS, CHERYL</b>			<b>\$114.38</b>			
<b>WIRSKYE, BILL</b>	<b>557006</b>	<b>10/16/2025</b>	\$465.00	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		<b>Total for Check #557006</b>		<b>\$465.00</b>			
	<b>Total For Vendor WIRSKYE, BILL</b>			<b>\$465.00</b>			
<b>WITTENBURG, SARAH</b>	<b>30175</b>	<b>10/16/2025</b>	\$244.00	MCALLEN, TX TCOLE CONF 9/22-26/25	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #30175</b>		<b>\$244.00</b>			
	<b>Total For Vendor WITTENBURG, SARAH</b>			<b>\$244.00</b>			
<b>WOMEN'S ELEVATED SOBER LIVING</b>	<b>556863</b>	<b>10/16/2025</b>	\$550.00	PATIENT RESIDENTIAL RENT	OPER-COUNSELING SERVICES	1050-25199-0050-44-30-0000-626433-	
		<b>Total for Check #556863</b>		<b>\$550.00</b>			
	<b>Total For Vendor WOMEN'S ELEVATED SOBER</b>			<b>\$550.00</b>			
<b>WOPAC CONSTRUCTION</b>	<b>556848</b>	<b>10/16/2025</b>	\$36,356.00	SEALCOAT RD 2025-STREET CLEANING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$7,900.00	CR 952 GUARDRAIL REPAIRS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$99,857.00	CR 916	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,120.00	CR 916 SWEEPING/MATERIAL PICK	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #556848</b>	<b>\$152,233.00</b>				
	<b>Total For Vendor WOPAC CONSTRUCTION</b>		<b>\$152,233.00</b>				
<b>WYNNE, LINDSEY</b>	<b>557000</b>	<b>10/16/2025</b>	\$265.00	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
			\$575.07	AUSTIN, TX JUDICIAL CONF 9/2-5/25	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		<b>Total for Check #557000</b>		<b>\$840.07</b>			
	<b>Total For Vendor WYNNE, LINDSEY</b>		<b>\$840.07</b>				
<b>BENOIT, LYNDELL</b>			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,158.75</b>				
			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,158.75</b>				
<b>Total For Vendor BENOIT, LYNDELL</b>		<b>\$2,317.50</b>					
<b>BROWNFIELD, WILLIAM</b>			\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,341.50</b>				
			\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,341.50</b>				
<b>Total For Vendor BROWNFIELD, WILLIAM</b>		<b>\$2,683.00</b>					
<b>GARCIA, AMANDA</b>			\$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
	<b>Total for Check #</b>		<b>\$1,800.40</b>				
			\$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
	<b>Total for Check #</b>		<b>\$1,800.40</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$3,600.80</b>				
<b>GOMEZ-CHANG, ZUZI</b>			\$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	<b>Total for Check #</b>		<b>\$1,377.30</b>				
			\$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	<b>Total for Check #</b>		<b>\$1,377.30</b>				
	<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>			<b>\$2,754.60</b>			
<b>HERNANDEZ, HENRY</b>			\$1,119.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	<b>Total for Check #</b>		<b>\$1,119.85</b>				
			\$1,119.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	<b>Total for Check #</b>		<b>\$1,119.85</b>				
	<b>Total For Vendor HERNANDEZ, HENRY</b>			<b>\$2,239.70</b>			
<b>SALERA, IRMA</b>			\$1,256.04		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
			\$797.05		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
	<b>Total for Check #</b>		<b>\$2,053.09</b>				
			\$1,256.04		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
			\$797.05		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
	<b>Total for Check #</b>		<b>\$2,053.09</b>				
	<b>Total For Vendor SALERA, IRMA</b>			<b>\$4,106.18</b>			
<b>SHOEMAKER, SCOTT</b>			\$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,072.10</b>				
			\$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,072.10</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SHOEMAKER, SCOTT</b>		<b>\$2,144.20</b>				
<b>THOMAS, JULIAN</b>			\$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		<b>Total for Check #</b>		<b>\$1,377.95</b>			
			\$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		<b>Total for Check #</b>		<b>\$1,377.95</b>			
	<b>Total For Vendor THOMAS, JULIAN</b>		<b>\$2,755.90</b>				
<b>WOODY, PETRINA</b>			\$1,768.91		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		<b>Total for Check #</b>		<b>\$1,768.91</b>			
			\$1,768.91		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		<b>Total for Check #</b>		<b>\$1,768.91</b>			
	<b>Total For Vendor WOODY, PETRINA</b>		<b>\$3,537.82</b>				
<b>GRAND TOTAL</b>			<b>\$9,824,652.24</b>			<b>NUMBER OF CHECKS - 199</b> <b>NUMBER OF TRANSACTIONS - 696</b>	