

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 3, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 23, 2025

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

TOTAL DISBURSEMENTS: \$9,287,732.79



Disbursements For 11/3/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	557201	10/23/2025		\$530.09		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #557201		\$530.09				
	Total For Vendor #1 A LIFESAFER OF TX			\$530.09				
1A SMART START	30330	10/23/2025		\$843.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #30330		\$843.00				
	Total For Vendor 1A SMART START			\$843.00				
1ST RUN COMPUTER SERVICES	557175	10/23/2025		\$856.00	FUJITSU SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				\$856.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				\$856.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				\$389.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				\$856.00		ADMIN-EXTRAORD COMPUTER SUPPLY	0001-55010-0001-64-30-0000-615202-	
				Total for Check #557175		\$3,813.00		
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$3,813.00				
ADAIRA DEAN	557216	10/23/2025		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #557216		\$100.00				
	Total For Vendor ADAIRA DEAN			\$100.00				
ALERE TOXICOLOGY SERVICES	557170	10/23/2025		\$869.25	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #557170		\$869.25				
	Total For Vendor ALERE TOXICOLOGY SERVICES			\$869.25				
		10/23/2025		\$1,095.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$300.00		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
ALL HEART VETERINARY CENTER	557190	10/23/2025		\$660.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$715.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #557190		\$2,770.00				
	Total For Vendor ALL HEART VETERINARY			\$2,770.00				
AMAZON	557210	10/23/2025		\$23.70	LAPTOP COVER CASE	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$775.27	SURGE PROTECTORS, LAMINATE SHEE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$80.94	SD MEMORY CARDS	OPER-PHOTO SUPPLIES	0001-09001-0001-64-30-0000-626120-	
				\$46.56	CLOROX CLEANER	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
				\$254.25	WIRELESS HEADSET	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				\$38.97	MONITOR STAND	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$34.68	TELEPHONE HEADSET	ADMIN-PHONE SUPPLIES	0001-23001-0001-44-30-0000-615105-	
				\$23.80	MARKER REDACTING PEN	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$33.56	STICKERS, BALLOONS, PARTY DECOR	OPER-EDUCATION SUPPLIES	1023-78021-0001-76-30-0000-626107-	
				\$206.99	32 GAL TRASH CAN W/ LID & DOLLY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #557210		\$1,518.72					
	Total For Vendor AMAZON			\$1,518.72				
ANDERSON, TODD	30287	10/23/2025		\$282.88	10/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
				\$630.39	10/10/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #30287		\$913.27				
	Total For Vendor ANDERSON, TODD			\$913.27				
ANGELINA PINEDA	557217	10/23/2025		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #557217		\$100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ANGELINA PINEDA			\$100.00				
ANIXTER	557145	10/23/2025		\$1,849.76	HD SURF MT EXTRA DUTY ARMSPRAY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #557145		\$1,849.76				
	Total For Vendor ANIXTER			\$1,849.76				
ARNOLD, FREDERICK LILES	557157	10/23/2025		\$1,402.50	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #557157		\$1,402.50				
	Total For Vendor ARNOLD, FREDERICK LILES			\$1,402.50				
AT&T MOBILITY	557156	10/23/2025		\$19.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,892.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,178.60		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$2,991.28		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$1,200.00		UTILITY-PHONE/MEDIA SERVICE	1033-05020-0001-41-30-0000-648011-	
				\$167.48		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				\$30.00		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				\$83.74		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT441G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
				\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$25.80		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$60.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT459G
				\$118.05		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT459G
				Total for Check #557156		\$12,156.36		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY			\$12,156.36				
ATMOS ENERGY	557133	10/23/2025		\$99.10	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #557133			\$99.10			
	557134	10/23/2025		\$100.28	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #557134			\$100.28			
	557135	10/23/2025		\$97.45	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #557135			\$97.45			
	557136	10/23/2025		\$111.60	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #557136			\$111.60			
	557137	10/23/2025		\$76.08	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #557137			\$76.08			
	557138	10/23/2025		\$318.62	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #557138			\$318.62			
	557139	10/23/2025		\$185.77	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #557139			\$185.77			
	557140	10/23/2025		\$136.09	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #557140			\$136.09			
	Total For Vendor ATMOS ENERGY				\$1,124.99			
				\$507.98	UNIT #55712	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$105.78	UNIT #55762	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.08	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$91.39	UNIT #55901	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	557071	10/23/2025		(\$126.68)	PO #25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3.39	UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$152.45)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$152.45)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$32.99)	PO #25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #557071		\$247.05				
	Total For Vendor AUTOZONE PARTS			\$247.05				
AXON ENTERPRISE	557208	10/23/2025		\$877.60	BATTERY PACKS AND CARTRIDGES	OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
				\$1,122.29	BATTERY PACKS	TRN/TVL-ARMS TRAINING	0001-55030-0001-64-20-0000-604930-	
		Total for Check #557208		\$1,999.89				
	Total For Vendor AXON ENTERPRISE			\$1,999.89				
B & H FOTO & ELECTRONICS	557192	10/23/2025		\$1,833.30	ANCHOR-AUDIO MGVB DLX	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #557192		\$1,833.30				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,833.30				
BALFOUR	557109	10/23/2025		\$429.99	JUDGES ROBE	OPER-UNIFORMS	0001-25471-0001-44-30-0000-626503-	
		Total for Check #557109		\$429.99				
	Total For Vendor BALFOUR			\$429.99				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	557177	10/23/2025		\$1,549.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,133.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,596.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,250.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,469.11		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
				\$4,033.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$9,003.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557177		\$26,036.79				
	Total For Vendor BAYLOR SCOTT & WHITE			\$26,036.79				
BENAVIDES, ALMA	30320	10/23/2025		\$1,500.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #30320		\$1,500.00				
	Total For Vendor BENAVIDES, ALMA		\$1,500.00					
BENOIT, LYNDELL	30360	10/23/2025		\$1,158.75	10/12-18/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #30360		\$1,158.75				
				\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,158.75				
	Total For Vendor BENOIT, LYNDELL		\$2,317.50					
BGE INC	557202	10/23/2025		\$47,179.47	OUTER LOOP SEGMENT 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
				\$24,924.56		CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #557202		\$72,104.03				
	Total For Vendor BGE INC			\$72,104.03				
				\$199.99	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$199.99	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$159.95	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$47.74	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$59.63	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$50.00)	PO #25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	557036	10/23/2025		(\$36.88)	PO #25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$2.34)	PO #25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$172.67)	PO #25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$140.25)	PO #25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$35.00)	PO #25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$20.00)	PO #25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$17.32)	PO #25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$140.86)	PO #25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$70.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$70.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$70.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$70.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #557036			\$51.98				
Total For Vendor BOB TOMES FORD			\$51.98					
BOXES 4 U	557209	10/23/2025		\$894.00	CARDBOARD FILING BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #557209			\$894.00			
	Total For Vendor BOXES 4 U			\$894.00				
BREAKAWAY COUNSELING	557101	10/23/2025		\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #557101			\$60.00			
	Total For Vendor BREAKAWAY COUNSELING			\$60.00				
		10/23/2025		\$112,269.20	MEDICAL AND MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				\$34,747.83	MEDICAL AND MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRINKLEY SARGENT WIGINTON ARCHITECTS	557122	10/23/2025		\$50.40	MEDICAL AND MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
				\$152,281.60	RELOCATE EXISTING JAIL	CAPITAL-ARCHITECTURE	4032-40030-8002-56-40-0000-809508-	FI23JAILKM
		Total for Check #557122		\$299,349.03				
	Total For Vendor BRINKLEY SARGENT		\$299,349.03					
BROADDUS & ASSOCIATES				\$9,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				\$39,900.00		CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #		\$48,900.00				
	Total For Vendor BROADDUS & ASSOCIATES		\$48,900.00					
BROWNFIELD, WILLIAM	30361	10/23/2025		\$1,341.50	10/12-18/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #30361		\$1,341.50				
				\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,341.50				
	Total For Vendor BROWNFIELD, WILLIAM		\$2,683.00					
BUDDI US	557040	10/23/2025		\$1,534.25	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				\$1,581.75		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
		Total for Check #557040		\$3,116.00				
	Total For Vendor BUDDI US			\$3,116.00				
CANTU ENTERPRISES	557059	10/23/2025		\$355.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #557059		\$355.00				
	Total For Vendor CANTU ENTERPRISES		\$355.00					
CARAHSOFT TECHNOLOGY	557173	10/23/2025		\$960.66	TABLEAU SOFTWARE AND LICENSE	ADMIN-DUES & SUBSCRIPTIONS	0001-01053-0001-41-30-0000-615510-	
				\$10,048.50	UPGRADE TO INSEYETS ONLINE PRO	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
CARAHSOFT TECHNOLOGY		Total for Check #557173		\$11,009.16				
	Total For Vendor CARAHSOFT TECHNOLOGY			\$11,009.16				
CARDS DALLAS	557049	10/23/2025		\$35.73	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #557049		\$35.73				
	Total For Vendor CARDS DALLAS			\$35.73				
CAVENDER'S BOOT CITY	557197	10/23/2025		\$199.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$233.80		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$233.80		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$196.87		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$169.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$224.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$127.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$99.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$134.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$250.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$223.80		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				Total for Check #557197		\$6,955.29		
	Total For Vendor CAVENDER'S BOOT CITY			\$6,955.29				
CAVES OF MEN SOLUTIONS	30285	10/23/2025		\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
				\$350.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
				\$650.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		Total for Check #30285		\$1,300.00				
	Total For Vendor CAVES OF MEN SOLUTIONS			\$1,300.00				
	557118	10/23/2025		\$278,344.60	CROWDSTRIKE FALCON	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
CDW-G	557118	Total for Check #557118		\$278,344.60				
	Total For Vendor CDW-G			\$278,344.60				
CENTURY INTEGRATED PARTNERS	557200	10/23/2025		\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$330.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$125.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$87.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$256.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #557200		\$1,734.92					
Total For Vendor CENTURY INTEGRATED			\$1,734.92					
				\$97.82		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$98.94		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$98.94		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$48.34		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				(\$48.34)		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	557055	10/23/2025		\$103.80		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$103.80		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$202.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$209.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$236.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$335.11)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$188.49		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$89.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #557055			\$1,152.23				
Total For Vendor CINTAS CORPORATION			\$1,152.23					
CLOUD INGENUITY	557099	10/23/2025		\$8,783.44	CAMERAS INSTALL AND CONFIGURE	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #557099			\$8,783.44			
	Total For Vendor CLOUD INGENUITY			\$8,783.44				
COLEMAN, CYNTHIA	30347	10/23/2025		\$56.35	MANAGE TRUST CD'S MILEAGE REIMBU	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #30347			\$56.35			
	Total For Vendor COLEMAN, CYNTHIA			\$56.35				
	30355	10/23/2025		\$1,116.20	S PADRE ISLAND, TX TNOA CONF	TRN/TVL-EDUCATION & CONFERENCE	2198-35001-0005-52-20-0000-604910-	GT049A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLEMAN, MICHAEL	30355	Total for Check #30355		\$1,116.20				
	Total For Vendor COLEMAN, MICHAEL			\$1,116.20				
COLLIN COUNTY COMMUNITY COLLEGE	557119	10/23/2025		\$50,000.00	FIREFIGHTING SCHOLARSHIP FUNDING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #557119		\$50,000.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$50,000.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	557159	10/23/2025		\$1,200.00	T TAYLOR MCKINNEY, TX COURSES	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
		Total for Check #557159		\$1,200.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$1,200.00				
COMPLETE SUPPLY	557043	10/23/2025		\$986.40	MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #557043		\$986.40				
	Total For Vendor COMPLETE SUPPLY			\$986.40				
COOKS, KIM	557063	10/23/2025		\$509.60		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #557063		\$509.60				
	Total For Vendor COOKS, KIM			\$509.60				
COOKSEY, STEVEN	30263	10/23/2025		\$33.60	MILES REIMBURSEMENT #13272	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #30263		\$33.60				
	Total For Vendor COOKSEY, STEVEN			\$33.60				
COOPER'S	557052	10/23/2025		\$720.00	UNIT#55957 DECALS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #557052		\$720.00				
	Total For Vendor COOPER'S			\$720.00				
COSERV ELECTRIC	557115	10/23/2025		\$545.58	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$43.71		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC		Total for Check #557115		\$589.29				
	Total For Vendor COSERV ELECTRIC			\$589.29				
CREATIVE RELATIONSHIP COUNSELING	557203	10/23/2025		\$160.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #557203		\$160.00				
	Total For Vendor CREATIVE RELATIONSHIP			\$160.00				
CRUMP, MICHAEL	557143	10/23/2025		\$14.00	MILES REIMBURSEMENT #13298	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #557143		\$14.00				
	Total For Vendor CRUMP, MICHAEL			\$14.00				
D&L FARM AND HOME	557164	10/23/2025		\$1,047.41	LITTER, HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #557164		\$1,047.41				
	Total For Vendor D&L FARM AND HOME			\$1,047.41				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	557189	10/23/2025		\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #557189		\$2,300.00				
	Total For Vendor DALLAS COUNTY SW			\$2,300.00				
DAVIS, RICHARD D	30304	10/23/2025		\$950.00	10/9/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #30304		\$950.00				
	Total For Vendor DAVIS, RICHARD D			\$950.00				
DIGITAL DRAFTING SYSTEMS	557065	10/23/2025		\$7,130.00	BLUEBEAM REVU CORE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557065		\$7,130.00				
	Total For Vendor DIGITAL DRAFTING SYSTEMS			\$7,130.00				
	557181	10/23/2025		\$154.42		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
DISH NETWORK	557181	Total for Check #557181		\$154.42				
	557182	10/23/2025		\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #557182		\$146.43				
	Total For Vendor DISH NETWORK			\$300.85				
	DISTRICT 4 TEAFCS	557126	10/23/2025		\$110.00	M CLOUD MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-
Total for Check #557126			\$110.00					
Total For Vendor DISTRICT 4 TEAFCS			\$110.00					
DIVERSIFIED PRODUCT DEVELOPMENT	557187	10/23/2025		\$3,030.00	POST PULLER HYDRAULIC PUMP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #557187		\$3,030.00				
	Total For Vendor DIVERSIFIED PRODUCT			\$3,030.00				
EAST CARDINAL MIDDLE SCHOOL	557218	10/23/2025		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #557218		\$50.00				
	Total For Vendor EAST CARDINAL MIDDLE			\$50.00				
ECOLAB	557037	10/23/2025		\$3,327.80	DETERGENT	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #557037		\$3,327.80				
	Total For Vendor ECOLAB			\$3,327.80				
ENGINEERED AIR BALANCE	557144	10/23/2025		\$1,150.00	PARKING GARAGE & MEDICAL EXAMINER	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAHCB
				\$740.00	PARKING GARAGE & MEDICAL EXAMINER	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAME
				\$2,530.00	ADULT DETENTION FACILITY	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #557144		\$4,420.00				
	Total For Vendor ENGINEERED AIR BALANCE			\$4,420.00				
	557102	10/23/2025		\$3,500.00	IWT SOFTWARE LICENSE FEES	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	
EUNA SOLUTIONS	557102								
		Total for Check #557102		\$3,500.00					
	Total For Vendor EUNA SOLUTIONS			\$3,500.00					
EVIDENT	557127	10/23/2025		\$127.19	FILTER LENS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
		Total for Check #557127		\$127.19					
	Total For Vendor EVIDENT			\$127.19					
	EXTRA DUTY SOLUTIONS	557081	10/23/2025		\$125.00	9/30/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
Total for Check #557081			\$125.00						
Total For Vendor EXTRA DUTY SOLUTIONS			\$125.00						
FALEFIA, DARLA		557184	10/23/2025		\$41.30	MILES REIMBURSEMENT #13292	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #557184		\$41.30						
	Total For Vendor FALEFIA, DARLA			\$41.30					
	FANNIN COUNTY ELECTRIC	557180	10/23/2025		\$494.04	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total for Check #557180			\$494.04						
Total For Vendor FANNIN COUNTY ELECTRIC			\$494.04						
FASTENAL COMPANY		557130	10/23/2025		\$89.29	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
	\$299.13					MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
	Total for Check #557130		\$388.42						
	Total For Vendor FASTENAL COMPANY				\$388.42				
FINAL GRAPHIC	557042	10/23/2025		\$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-		
				\$240.00	ASL SERVICES FOR JUROR	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-		
		Total for Check #557042		\$480.00					
		Total For Vendor FINAL GRAPHIC			\$480.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FISSCO SUPPLY	557195	10/23/2025		\$5,194.34	GATES V BELTS & REFRIGERANT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #557195		\$5,194.34				
	Total For Vendor FISSCO SUPPLY			\$5,194.34				
FLETCHER COUNSELING	557199	10/23/2025		\$450.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
				\$4,120.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #557199		\$4,570.00				
	Total For Vendor FLETCHER COUNSELING			\$4,570.00				
FOLEY, RONNIE G	557204	10/23/2025		\$787.50	PARKHILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #557204			\$9,450.00				
Total For Vendor FOLEY, RONNIE G			\$9,450.00					
	557058	10/23/2025		\$1,640.00		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
FRONTIER COMMUNICATIONS	557058							
		Total for Check #557058		\$1,640.00				
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
FRONTIER WASTE SOLUTIONS	557082	10/23/2025		\$533.29	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #557082		\$533.29				
	557083	10/23/2025		\$354.19	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #557083		\$354.19				
	557084	10/23/2025		\$238.24	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #557084		\$238.24				
	557085	10/23/2025		\$392.41	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #557085		\$392.41				
	557086	10/23/2025		\$285.35	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #557086		\$285.35				
	557087	10/23/2025		\$533.29	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #557087		\$533.29				
	557088	10/23/2025		\$265.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #557088		\$265.64				
	557089	10/23/2025		\$533.29	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #557089		\$533.29				
	557090	10/23/2025		\$848.22	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #557090		\$848.22				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$3,983.92				
					\$390.87		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	557194	10/23/2025		\$382.51		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
				\$84.84		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
		Total for Check #557194		\$858.22					
	Total For Vendor GALLS			\$858.22					
GARCIA, AMANDA	30366	10/23/2025		\$1,255.10	10/13-17/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
				\$545.30	10/13-17/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		Total for Check #30366		\$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				
GARRAD, SAMANTHA	30279	10/23/2025	\$110.00			OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-		
			\$576.00			OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G	
			\$288.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J		
		Total for Check #30279		\$974.00					
	Total For Vendor GARRAD, SAMANTHA			\$974.00					
GERMAN, BRENDA	30342	10/23/2025		\$32.86	FRISCO, TX CDCAT MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-		
		Total for Check #30342		\$32.86					
	Total For Vendor GERMAN, BRENDA			\$32.86					
GOMEZ-CHANG, ZUZI	30367	10/23/2025		\$1,377.30	10/13-17/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		Total for Check #30367		\$1,377.30					
					\$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,377.30				
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,754.60				
GOULD, MICHAEL	30305	10/23/2025		\$190.00	KERRVILLE, TX TDCA CLERKS COLLET	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #30305		\$190.00				
	Total For Vendor GOULD, MICHAEL			\$190.00				
GT DISTRIBUTORS	557108	10/23/2025		\$1,841.17	MALE & SHERIFF PANEL/TRAUMA PLAT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #557108		\$1,841.17				
	Total For Vendor GT DISTRIBUTORS			\$1,841.17				
HALE, DARRELL	30246	10/23/2025		\$669.40	GALVESTON, TX CJCA OF TX CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #30246		\$669.40				
	Total For Vendor HALE, DARRELL			\$669.40				
HD INDUSTRIES	557053	10/23/2025		\$88.28	PARTS FOR UNIT #55833	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #557053		\$88.28				
	Total For Vendor HD INDUSTRIES			\$88.28				
HDR ENGINEERING	557096	10/23/2025		\$29,311.25	PRELIMINARY STUDY FOR OUTER LOOP	CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI18OL005
				\$80,257.99		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL005
		Total for Check #557096		\$109,569.24				
	Total For Vendor HDR ENGINEERING			\$109,569.24				
				\$28.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$48.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$48.38		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
HEALOGICS SPECIALTY PHYSICIANS	557214	10/23/2025		\$95.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$228.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$280.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$75.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #557214			\$1,097.00	
	Total For Vendor HEALOGICS SPECIALTY			\$1,097.00				
HEALTH TX PROVIDER NETWORK	557179	10/23/2025		\$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-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$181.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$59.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557179		\$536.44				
	Total For Vendor HEALTH TX PROVIDER			\$536.44				
HERNANDEZ, HENRY	30365	10/23/2025		\$1,119.85	10/12-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #30365		\$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				
HICKORY CREEK SPECIAL UTILITY	557132	10/23/2025		\$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #557132		\$66.20				
	Total For Vendor HICKORY CREEK SPECIAL			\$66.20				
HOSPITALIST INTERNISTS ASSOCIATES	557075	10/23/2025		\$487.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557075		\$487.16				
	Total For Vendor HOSPITALIST INTERNISTS			\$487.16				
HOUGH REPORTING	30278	10/23/2025		\$566.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #30278		\$566.00				
	Total For Vendor HOUGH REPORTING			\$566.00				
ICS JAIL SUPPLIES	557206	10/23/2025		\$203.00	MAXI PADS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #557206		\$203.00				
	Total For Vendor ICS JAIL SUPPLIES			\$203.00				
INFORMATION DISCOVERY SERVICES	557044	10/23/2025		\$530.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #557044		\$530.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INFORMATION DISCOVERY			\$530.00				
INNOVATIVE ROADWAY SOLUTIONS	557056	10/23/2025		\$216,858.36	SURFACE SEAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$672,617.51		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #557056		\$889,475.87				
	Total For Vendor INNOVATIVE ROADWAY			\$889,475.87				
INTERACTIVE DATA	557080	10/23/2025		\$528.00	SEP 2025 ONLINE ACCESS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #557080			\$528.00			
	Total For Vendor INTERACTIVE DATA			\$528.00				
IPRINT TECHNOLOGIES	557050	10/23/2025		\$738.00	LEXMARK PRINTER AND WARRANTY	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-55010-0001-64-30-0000-615202-	
		Total for Check #557050			\$738.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$738.00				
JASON'S DELI	557110	10/23/2025		\$242.51	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$303.10	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$176.93	DISTRICT JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #557110		\$722.54				
	Total For Vendor JASON'S DELI			\$722.54				
JESUS GIRLS ROCK LEADERSHIP FOUNDATION	557219	10/23/2025		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #557219			\$300.00			
	Total For Vendor JESUS GIRLS ROCK			\$300.00				
JOHNSON, ERIN	30315	10/23/2025		\$27.47	FRISCO, TX CDCAT MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #30315			\$27.47			
	Total For Vendor JOHNSON, ERIN			\$27.47				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	557111	10/23/2025		\$493.60	COLD STEM SPINDLE ASSEMBLY	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$398.19	TOILET SEATS, ELBOWS, ADAPTERS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$10,470.00	WATER HEATER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$264.00	INSULATION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$111.44	TOILET TANK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$676.71	CAP ASSEMBLY, FLUSH VALVES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #557111			\$12,413.94				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$12,413.94				
JUSTICE BENEFITS	557129	10/23/2025		\$1,620.00	SSI 3RD QTR FY25	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #557129			\$1,620.00			
	Total For Vendor JUSTICE BENEFITS			\$1,620.00				
K POST COMPANY	557142	10/23/2025		\$595.00	LEAK REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
		Total for Check #557142			\$595.00			
	Total For Vendor K POST COMPANY			\$595.00				
KEMP, STACEY	30255	10/23/2025		\$147.78	FRISCO, TX CDCAT MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				\$76.55	DALLAS, TX MEETING ON AI	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #30255			\$224.33			
	Total For Vendor KEMP, STACEY			\$224.33				
LAVON CITY OF	557171	10/23/2025		\$135.60	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #557171			\$135.60			
	Total For Vendor LAVON CITY OF			\$135.60				
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	30344	10/23/2025		\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #30344		\$750.00				
	Total For Vendor LAW OFFICE OF W DESMOND			\$750.00				
LIVER CENTER OF TX	557048	10/23/2025		\$184.67	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-	
		Total for Check #557048		\$285.67				
	Total For Vendor LIVER CENTER OF TX			\$285.67				
LJA ENGINEERING	557069	10/23/2025		\$65.62	OUTER LOOP PM SERVICES	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL005
				\$65.63		CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
		Total for Check #557069		\$131.25				
	Total For Vendor LJA ENGINEERING			\$131.25				
LOWERY PROPERTY ADVISORS	557064	10/23/2025		\$3,650.00	APPRAISAL OF YMCA CAMP	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #557064		\$3,650.00				
	Total For Vendor LOWERY PROPERTY			\$3,650.00				
MARIO SINACOLA & SONS EXCAVATING	30309	10/23/2025		\$156,705.88	FRONTIER PKWY PAVING & DRAINAGE	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #30309		\$156,705.88				
	Total For Vendor MARIO SINACOLA & SONS			\$156,705.88				
				\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKRW
				\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSACC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$855.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTID
				\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKRW
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
				\$560.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
				\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSETJ
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO
				\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTSP
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
				\$2,820.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
				\$1,089.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBA
				\$381.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKMA
				\$135.63		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKASA
				\$809.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAC
				\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEW
				\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIA
				\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGA
				\$879.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROD
				\$3,606.07		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNJL
				\$647.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
				\$699.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRDO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	30299	10/23/2025		\$1,820.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAW
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG2
				\$1,277.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJE
				\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSCE
				\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKLJ
				\$3,285.66		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFLL
				\$402.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
				\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAD
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SHO
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTAT
				\$49.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS TID
				\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS TGM
				\$704.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS TAY
				\$818.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS GAL
				\$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASA
				\$1,260.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGR
				\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS BBB
				\$2,168.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAAA
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
				\$82.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDFM
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DMH

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAB
				\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGPAL
				\$552.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHER
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIK
				\$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI
				\$857.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
				\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMO
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOND
				\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
				\$1,068.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKST
				\$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAAA
				Total for Check #30299			\$32,352.86	
	Total For Vendor MATTHEWS SHIELS KNOTT			\$32,352.86				
MAVERICK HARLEY DAVIDSON	557077	10/23/2025		\$500.90	UNIT #55880	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$908.82	UNIT #55880	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$195.96	UNIT #55880	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #557077			\$1,605.68			
	Total For Vendor MAVERICK HARLEY DAVIDSON			\$1,605.68				
MCCI	557172	10/23/2025		\$4,706.05	LASERFICHE CLOUD MIGRATION	OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
		Total for Check #557172			\$4,706.05			
	Total For Vendor MCCI			\$4,706.05				
	557120	10/23/2025		\$1,160.40	9/18-19/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCRAW, JOHN	557120							
		Total for Check #557120		\$1,160.40				
	Total For Vendor MCCRAW, JOHN			\$1,160.40				
MCCURDY, DAVID	30251	10/23/2025		\$70.70	MILES REIMBURSEMENT #13278	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #30251		\$70.70				
	Total For Vendor MCCURDY, DAVID			\$70.70				
MCKINNEY CITY OF EMS BILLING	557124	10/23/2025		\$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557124		\$945.00				
	Total For Vendor MCKINNEY CITY OF EMS			\$945.00				
MCSWAIN, ASHLEY	30269	10/23/2025		\$1,670.00	10/4&11-14/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #30269		\$1,670.00				
	Total For Vendor MCSWAIN, ASHLEY			\$1,670.00				
MEDICAL CITY MCKINNEY	557141	10/23/2025		\$5,681.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557141		\$5,681.32				
	Total For Vendor MEDICAL CITY MCKINNEY			\$5,681.32				
MENTALIX	557131	10/23/2025		\$24,787.42	FED SUBMIT SYSTEMS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557131		\$24,787.42				
	Total For Vendor MENTALIX			\$24,787.42				
MERCEDES SCIENTIFIC	557074	10/23/2025		\$120.00	HYPO NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #557074		\$120.00				
	Total For Vendor MERCEDES SCIENTIFIC			\$120.00				
	557205	10/23/2025		\$55.75	TOBRAMYCIN OPHTHALMIC	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$909.55	CLAVACILLIN DROPS	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
MIDWEST VETERINARY SUPPLY	557205			\$228.30	KETAMINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #557205		\$1,193.60				
	Total For Vendor MIDWEST VETERINARY			\$1,193.60				
MOTOROLA SOLUTIONS	557188	10/23/2025		\$78,369.43	NETWORK MANAGEMENT	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #557188		\$78,369.43				
	Total For Vendor MOTOROLA SOLUTIONS			\$78,369.43				
MURLEY, KACY	30250	10/23/2025		\$28.00	FRISCO, TX CDCAT MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #30250		\$28.00				
	Total For Vendor MURLEY, KACY			\$28.00				
NETSYNC NETWORK SOLUTIONS	557186	10/23/2025		\$742.50	CISCO DNA ESSENTIALS LICENSE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0602
				\$22,955.99	CISCO ROOM BAR PRO	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
				\$935.55	WEBEX VIDEO INT FOR MS TEAMS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
		Total for Check #557186		\$24,634.04				
	Total For Vendor NETSYNC NETWORK			\$24,634.04				
NGUYEN, TRAM	30284	10/23/2025		\$984.42	10/7-8/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #30284		\$984.42				
	Total For Vendor NGUYEN, TRAM			\$984.42				
NOLAN, TIM	30318	10/23/2025		\$190.00	FLORENCE, KY GIS CONF 9/22-25/25	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #30318		\$190.00				
	Total For Vendor NOLAN, TIM			\$190.00				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	557117	10/23/2025		\$47,539.00	2026 LOCAL ADMIN MATCH	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #557117		\$47,539.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTH CENTRAL TX COUNCIL			\$47,539.00				
ODP BUSINESS SOLUTIONS	557054	10/23/2025		\$49.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$70.05		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$346.35		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$10.28		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$129.52		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$222.69		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$105.65		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
				\$61.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$34.74		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$1,160.83		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$25.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$13.69		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$204.27		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$840.44		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$138.14		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$27.59		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$225.97		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$51.40		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$29.98		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$23.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$63.65		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$73.17		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$283.23		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$111.93		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
		Total for Check #557054		\$4,304.32				
	Total For Vendor ODP BUSINESS SOLUTIONS			\$4,304.32				
ORACLE AMERICA	557167	10/23/2025		\$2,264.86	SOFTWARE UPDATE LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557167		\$2,264.86				
	Total For Vendor ORACLE AMERICA			\$2,264.86				
PARTS TOWN	557046	10/23/2025		\$1,481.26	DRAW OFF VALVE 2", CONTROL BOARD	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #557046		\$1,481.26				
	Total For Vendor PARTS TOWN			\$1,481.26				
PAVION CORP	557097	10/23/2025		\$250.00	FIRE ALARM SYSTEM REPAIR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
		Total for Check #557097		\$250.00				
	Total For Vendor PAVION CORP			\$250.00				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	557166	10/23/2025		\$192.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557166		\$192.18				
	Total For Vendor PERFORMANCE ORTHO			\$192.18				
PGAL INC	557116	10/23/2025		\$14,182.21	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				\$10,945.96	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				\$8,974.13	MEDICAL EXAMINER	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				\$2,500.00	COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
				\$112.00	REIMBURSABLE EXPENSES	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$180.66	REIMBURSABLE EXPENSES	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
				\$413.34	REIMBURSABLE EXPENSES	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #557116		\$37,308.30				
	Total For Vendor PGAL INC			\$37,308.30				
PONDMEDICS	557146	10/23/2025		\$367.72	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #557146		\$367.72				
	Total For Vendor PONDMEDICS		\$367.72					
QUADIENT	557121	10/23/2025		\$310.00	EQUIPMENT SERVICE CALL	MAINT-EQUIPMENT MAINTENANCE	0001-31001-0001-48-30-0000-637501-	
		Total for Check #557121		\$310.00				
	Total For Vendor QUADIENT		\$310.00					
RAWA, ZACHARY	557103	10/23/2025		\$106.40	FT WORTH,TX BOBBY DORAN'S PLUMB	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40010-0001-56-20-0000-604901-	
				\$532.00	FT WORTH,TX BOBBY DORAN'S PLUMB	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40010-0001-56-20-0000-604901-	
		Total for Check #557103		\$638.40				
	Total For Vendor RAWA, ZACHARY			\$638.40				
RAY, DYLAN	30274	10/23/2025		\$30.80	MILES REIMBURSEMENT #13325	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #30274		\$30.80				
	Total For Vendor RAY, DYLAN		\$30.80					
	557148	10/23/2025		\$3,960.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
				\$310.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
				\$80.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #557148		\$4,350.50				
	557149	10/23/2025		\$770.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS		Total for Check #557149		\$770.00				
	557150	10/23/2025		\$140.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #557150		\$140.00				
	557151	10/23/2025		\$140.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #557151		\$140.00				
	557152	10/23/2025		\$44,611.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #557152		\$44,611.00				
	Total For Vendor RECOVERY MONITORING			\$50,011.50				
RELIABLE PLANT MAINTENANCE	557068	10/23/2025		\$69,412.86	JAIL CHILLED WATER BOOSTER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDG4006
		Total for Check #557068		\$69,412.86				
	Total For Vendor RELIABLE PLANT			\$69,412.86				
RICARDO RODRIGUEZ	557223	10/23/2025		\$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #557223		\$50.00				
	Total For Vendor RICARDO RODRIGUEZ			\$50.00				
ROACH, HOWARD, SMITH & BARTON	557100	10/23/2025		\$79,959.75	CYBER LIABILITY INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #557100		\$79,959.75				
	Total For Vendor ROACH, HOWARD, SMITH			\$79,959.75				
ROLLKALL TECHNOLOGIES	557079	10/23/2025		\$354.75	10/10/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #557079		\$354.75				
	Total For Vendor ROLLKALL TECHNOLOGIES			\$354.75				
SAFE LIFE DEFENSE	557057	10/23/2025		\$34.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #557057		\$34.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAFE LIFE DEFENSE			\$34.00				
SALERA, IRMA	30359	10/23/2025		\$1,256.04	10/13-17/25	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				\$797.05	10/12-17/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #30359		\$2,053.09				
				\$1,256.04		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				\$797.05		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$2,053.09				
	Total For Vendor SALERA, IRMA			\$4,106.18				
SAYLOR, AUBREY	30311	10/23/2025		\$70.70	MILES REIMBURSEMENT #13254	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT441C
		Total for Check #30311		\$70.70				
	Total For Vendor SAYLOR, AUBREY			\$70.70				
SCHINDLER ELEVATOR CORP	557153	10/23/2025		\$28,875.00	ESCALATOR 1 BULL GEAR REPLACE	CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8005-56-40-0000-809101-	FI07CH
				\$28,875.00	ESCALATOR 1 BULL GEAR REPLACE	CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8005-56-40-0000-809101-	FI07CH
		Total for Check #557153		\$57,750.00				
	Total For Vendor SCHINDLER ELEVATOR CORP			\$57,750.00				
SEDALCO	557062	10/23/2025		\$16,932.11	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
				\$4,818,519.10		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				\$3,431.90		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				\$187,158.79		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
				\$267,026.25		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #557062		\$5,293,068.15				
	Total For Vendor SEDALCO			\$5,293,068.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVPRO OF ROCKWALL	557098	10/23/2025		\$10,512.20	COURTHOUSE WATER RESTORATION	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #557098		\$10,512.20				
	Total For Vendor SERVPRO OF ROCKWALL			\$10,512.20				
SHELL ENERGY SOLUTIONS	557128	10/23/2025		\$389.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$1,916.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,143.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,313.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				\$1,961.18		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				\$1,483.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$2,242.18		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$699.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$4,035.89		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				\$18,943.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				\$61,342.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				\$131,274.88		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				\$29.19		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$425.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$446.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$342.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$401.26		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$83.72		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$2,286.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$3,087.41		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				\$2,077.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #557128		\$235,924.78				
	Total For Vendor SHELL ENERGY SOLUTIONS			\$235,924.78				
SHOEMAKER, SCOTT	30363	10/23/2025		\$1,072.10	10/13-17/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #30363		\$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					
SIGMA SURGICAL	557093	10/23/2025		\$596.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557093		\$651.20				
	Total For Vendor SIGMA SURGICAL			\$651.20				
SILSBEE FORD	557198	10/23/2025		\$51,761.25	2025 FORD F150 POLICE TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5008
				\$66,433.37	2024 FORD F150 POLICE TRUCK	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #557198		\$118,194.62				
	Total For Vendor SILSBEE FORD			\$118,194.62				
SITECH-TEJAS	557193	10/23/2025		\$1,808.00	TRIMBLE BUSINESS INFRASTRUCTURE	MAINT-SOFTWARE MAINTENANCE	1010-10001-0001-68-30-0000-637503-	
		Total for Check #557193		\$1,808.00				
	Total For Vendor SITECH-TEJAS		\$1,808.00					
SKILLPATH	557105	10/23/2025		\$6,000.00	RESOLUTION & CONFRONTATION	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
		Total for Check #557105		\$6,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SKILLPATH			\$6,000.00				
SMITH, SUZANNE	30270	10/23/2025		\$36.76	FRISCO, TX CDCAT MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #30270		\$36.76				
	Total For Vendor SMITH, SUZANNE			\$36.76				
SOLOMON, AMANDA	30319	10/23/2025		\$668.00	10/14-15/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #30319		\$668.00				
	Total For Vendor SOLOMON, AMANDA			\$668.00				
SONIA SAMIR	557220	10/23/2025		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #557220		\$300.00				
	Total For Vendor SONIA SAMIR			\$300.00				
SOUTHERN COMPUTER WAREHOUSE	557113	10/23/2025		\$438.87	INK CARTRIDGES	ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
		Total for Check #557113		\$438.87				
	Total For Vendor SOUTHERN COMPUTER			\$438.87				
SOUTHWEST INTERNATIONAL TRUCKS	557078	10/23/2025		\$21.48	UNIT #59164	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$294.29	UNIT #55732	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$37.99	UNIT #59171	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$14.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$14.32)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$28.19)	PO 25000102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$96.46	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #557078		\$422.03		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$422.03				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING	557161	10/23/2025		\$250.00		OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-	
		Total for Check #557161		\$250.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$250.00					
SPEAKING LIFE 2 YOU RESOURCE CENTER	557073	10/23/2025		\$2,700.00	MCKINNEY, TX TRAUMA FOCUSED	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
				\$2,700.00	MCKINNEY, TX TRAUMA FOCUSED	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #557073		\$5,400.00				
	Total For Vendor SPEAKING LIFE 2 YOU			\$5,400.00				
SPRINGFIELD, JEFF	557147	10/23/2025		\$345.31	AUSTIN, TX TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #557147		\$345.31				
	Total For Vendor SPRINGFIELD, JEFF			\$345.31				
STAMPEDE WASTE	557114	10/23/2025		\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #557114		\$26.00				
	Total For Vendor STAMPEDE WASTE			\$26.00				
STERICYCLE		10/23/2025		\$114.49	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #		\$114.49				
	Total For Vendor STERICYCLE			\$114.49				
STV INFRASTRUCTURE	557066	10/23/2025		\$6,469.11	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
				\$67.81	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
				\$2,040.60	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #557066		\$8,577.52				
	Total For Vendor STV INFRASTRUCTURE			\$8,577.52				
	557001	10/23/2025		\$70.70	ARLINGTON, TX UAWG/UASI TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SUBLETTE, MELISSA		Total for Check #557091		\$70.70				
	Total For Vendor SUBLETTE, MELISSA			\$70.70				
SUSAN KIBE	557221	10/23/2025		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #557221		\$500.00				
	Total For Vendor SUSAN KIBE			\$500.00				
TDCAA	557155	10/23/2025		\$10,340.00	ATTORNEY ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-35001-0001-52-30-0000-615511-	
		Total for Check #557155		\$10,340.00				
	Total For Vendor TDCAA			\$10,340.00				
TECH24	557076	10/23/2025		\$7,203.26	KITCHEN EQUIPMENT SERVICE PLAN	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #557076		\$7,203.26				
	Total For Vendor TECH24			\$7,203.26				
TEGRITY CONTRACTORS	557095	10/23/2025		\$169,337.50	JUVENILE PROBATION RENOVATION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUV
		Total for Check #557095		\$169,337.50				
	Total For Vendor TEGRITY CONTRACTORS			\$169,337.50				
TENORIO, NANCY	30317	10/23/2025		\$35.21	MILES REIMBURSEMENT #13271	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #30317		\$35.21				
	Total For Vendor TENORIO, NANCY			\$35.21				
TEXAS COUNSELING AND EDUCATION	557047	10/23/2025		\$420.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$3,239.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT464C
		Total for Check #557047		\$3,659.50				
	Total For Vendor TEXAS COUNSELING			\$3,659.50				
	30362	10/23/2025		\$1,377.95	10/12-18/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMAS, JULIAN	30362	Total for Check #30362		\$1,377.95				
				\$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		\$1,377.95				
	Total For Vendor THOMAS, JULIAN			\$2,755.90				
THOMSON REUTERS	557038	10/23/2025		\$1,050.61		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$1,146.00		ADMIN-DUES & SUBSCR LOBBYING	0001-50001-0001-64-30-0000-615511-	
				\$490.50		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #557038		\$2,687.11				
	Total For Vendor THOMSON REUTERS			\$2,687.11				
TILLERY, TAYLOR J	557185	10/23/2025		\$2,765.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #557185		\$2,765.00				
	Total For Vendor TILLERY, TAYLOR J			\$2,765.00				
TRAVIS COUNTY TREASURER	557165	10/23/2025		\$2,800.00	PROBATE COURT JUDGE SALARY	OPER-PRESIDING PROBATE JUDGE	0001-20000-0009-44-30-0000-626450-	
		Total for Check #557165		\$2,800.00				
	Total For Vendor TRAVIS COUNTY TREASURER			\$2,800.00				
TRINITY SERVICES GROUP	557070	10/23/2025		\$6,030.87	JUVENILE MEALS 10/3-9/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$1,737.12	JUVENILE MEALS 10/1-2/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$135.18	JUVENILE MEALS 10/3-9/25	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
				\$25.51	JUVENILE MEALS 10/1-2/25	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
		Total for Check #557070		\$7,928.68				
	Total For Vendor TRINITY SERVICES GROUP			\$7,928.68				
	557222	10/23/2025		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SMALL	557222	Total for Check #557222		\$500.00				
	Total For Vendor TRINITY SMALL			\$500.00				
TRISTAR CLAIMS	99781	10/20/2025		\$40,000.00	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99781		\$40,000.00				
	Total For Vendor TRISTAR CLAIMS			\$40,000.00				
TX COALITION FOR ANIMAL PROTECTION	557169	10/23/2025		\$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #557169		\$10.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$10.00				
TX HEALTH PRESBY HOSPITAL ALLEN	557162	10/23/2025		\$4,370.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$234.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$67.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$207.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557162		\$4,941.26				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			\$4,941.26				
TX RADIOLOGY ASSOCIATES	557123	10/23/2025		\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$13.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557123		\$340.26				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$340.26				
	UNITED HEALTHCARE	99778	10/17/2025		\$448,913.36	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
Total for Check #99778			\$448,913.36					
99779		10/17/2025		\$5,627.82	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99779		\$5,627.82				
99780		10/17/2025		\$3,248.47	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99780		\$3,248.47				
Total For Vendor UNITED HEALTHCARE			\$457,789.65					
UROLOGY CLINICS OF NORTH TEXAS	557160	10/23/2025		\$605.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$384.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$384.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$384.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557160		\$1,758.62				
	Total For Vendor UROLOGY CLINICS OF N TEXAS			\$1,758.62				
	US ANESTHESIA PARTNERS OF TEXAS	557196	10/23/2025		\$1,352.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
\$184.31						OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #557196			\$1,536.56					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor US ANESTHESIA PARTNERS			\$1,536.56				
VARI SALES CORPORATION	557039	10/23/2025		\$619.20	VARIDESK PROPLUS & MONITOR ARMS	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
		Total for Check #557039		\$619.20				
	Total For Vendor VARI SALES CORPORATION			\$619.20				
VAUGHAN, MICHAEL	30290	10/23/2025		\$77.07	MILES REIMBURSEMENT #13314	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #30290		\$77.07				
	Total For Vendor VAUGHAN, MICHAEL			\$77.07				
VCCLOUD TECH	557041	10/23/2025		\$66,648.51	CYBER SECURITY VULNERABILITY MGT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557041		\$66,648.51				
	Total For Vendor VCCLOUD TECH			\$66,648.51				
VERTOSOFT	557051	10/23/2025		\$50,571.67	OPENGOV PROCUREMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557051		\$50,571.67				
	Total For Vendor VERTOSOFT			\$50,571.67				
WAYPOINT BUSINESS SOLUTIONS	557067	10/23/2025		\$26,785.55	POWERSTORE UPGRADES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAG0607
		Total for Check #557067		\$26,785.55				
	Total For Vendor WAYPOINT BUSINESS			\$26,785.55				
WELLPATH	557060	10/23/2025		\$95,471.18	AUG 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557060		\$95,471.18				
	Total For Vendor WELLPATH			\$95,471.18				
WHITE, JOHN	30293	10/23/2025		\$59.15	MILES REIMBURSEMENT #13242	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #30293		\$59.15				
	Total For Vendor WHITE, JOHN			\$59.15				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIS, GREGORY	557178	10/23/2025		(\$270.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$519.40	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #557178		\$249.40				
	Total For Vendor WILLIS, GREGORY			\$249.40				
WILSON, DANNY K	30296	10/23/2025		\$2,375.00		OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #30296		\$2,375.00				
	Total For Vendor WILSON, DANNY K		\$2,375.00					
WOODY, PETRINA	30364	10/23/2025		\$1,798.75	10/13-17/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #30364		\$1,798.75				
				\$1,798.75		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$1,798.75				
	Total For Vendor WOODY, PETRINA		\$1,798.75					
YOU NAME IT SPECIALTIES	557213	10/23/2025		\$279.11	HAND STANITIZER SPRAYS	OPER-ADVERTISING	0001-03001-0001-41-30-0000-626561-	
				\$383.01	KEEP IT CLIPS	OPER-ADVERTISING	0001-03001-0001-41-30-0000-626561-	
				\$356.44	LIP MOISTURIZERS	OPER-ADVERTISING	0001-03001-0001-41-30-0000-626561-	
				\$554.76	COOLING TOWELS	OPER-ADVERTISING	0001-03001-0001-41-30-0000-626561-	
				\$410.27	STICKY NOTE PHONE HOLDERS	OPER-ADVERTISING	0001-03001-0001-41-30-0000-626561-	
				\$1,280.51	CLEAR STADIUM TOTES	OPER-ADVERTISING	0001-03001-0001-41-30-0000-626561-	
				Total for Check #557213		\$3,264.10		
	Total For Vendor YOU NAME IT SPECIALTIES			\$3,264.10				
GRAND TOTAL				\$9,287,732.79			NUMBER OF CHECKS - 220 NUMBER OF TRANSACTIONS - 575	