

**2026**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 10, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 30, 2025

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

TOTAL DISBURSEMENTS: \$4,308,076.47



Disbursements For 11/10/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	30452	10/30/2025	\$1,175.43		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
		Total for Check #30452		\$1,175.43			
	Total For Vendor 1A SMART START		\$1,175.43				
2010 REDBUD BLVD OWNER	557289	10/30/2025	\$28,180.18	NOV 2025 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #557289		\$28,180.18			
	Total For Vendor 2010 REDBUD BLVD OWNER		\$28,180.18				
3SI SECURITY SYSTEMS	557296	10/30/2025	\$3,000.00	COVERTTRACK TRACKING	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #557296		\$3,000.00			
	Total For Vendor 3SI SECURITY SYSTEMS		\$3,000.00				
ACME SUPPLY CO	557382	10/30/2025	\$1,725.00	INMATE SHIRTS & PANTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #557382		\$1,725.00			
	Total For Vendor ACME SUPPLY CO		\$1,725.00				
ADORAMA	557320	10/30/2025	\$3,559.05	BODY CAMERA AND ACCESSORIES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #557320		\$3,559.05			
	Total For Vendor ADORAMA		\$3,559.05				
AGAS MFG	557270	10/30/2025	\$220.00	FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #557270		\$220.00			
	Total For Vendor AGAS MFG		\$220.00				
AIRGAS	557389	10/30/2025	\$54.82	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$30.43		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #557389		\$85.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor AIRGAS</b>			<b>\$85.25</b>				
<b>ALEXANDER, JEANNIE</b>	<b>30445</b>	<b>10/30/2025</b>	\$522.92	MONTGOMERY, TX SCHOOL FOR TAX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #30445</b>		<b>\$522.92</b>			
	<b>Total For Vendor ALEXANDER, JEANNIE</b>			<b>\$522.92</b>			
<b>ALLMARK IMPRESSIONS</b>	<b>557387</b>	<b>10/30/2025</b>	\$21.51	JUDGE'S SIGNATURE STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$23.00	NAME BADGE FOR E KINNEBREW (2)	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$21.38	L FRYE NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	<b>Total for Check #557387</b>		<b>\$65.89</b>				
<b>Total For Vendor ALLMARK IMPRESSIONS</b>			<b>\$65.89</b>				
<b>AMAZON</b>			\$973.64	SURGE PROTECTORS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$30.73	FLUORESCENT LIGHT COVER	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
			\$104.97	WEBCAMS (3)	ADMIN-COMPUTER SUPPLIES	0001-30001-0001-48-30-0000-615102-	
			\$593.01	BOOKS FOR DA'S OFFICE	OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$35.63	GROUT CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$25.20	BLANK STRIKE PLATES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$35.99	WEED EATER LINE	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$2,173.00	PIG ABSORBENT MATS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			\$1,170.43	LASER MEASURE, CAMERA CASES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$26.84	CERTIFICATE HOLDERS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$48.00	CONNECT HOSE FITTINGS	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
<b>Total for Check #</b>		<b>\$5,217.44</b>					
<b>Total For Vendor AMAZON</b>			<b>\$5,217.44</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN ASSOC FOR JUSTICE	557369	10/30/2025	\$119.00	1 YR SUBSCRIPTION TRIAL MAGAZINE	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #557369		\$119.00			
	Total For Vendor AMERICAN ASSOC JUSTICE			\$119.00			
AMERICAN HERITAGE LIFE INSURANCE	557322	10/30/2025	\$1,922.98		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #557322		\$1,922.98			
	Total For Vendor AMERICAN HERITAGE LIFE			\$1,922.98			
APPLE	557385	10/30/2025	\$99.00	MAGIC MOUSE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
			\$4,787.00	MACBOOK PRO AND APPLE CARE PLUS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
		Total for Check #557385		\$4,886.00			
	Total For Vendor APPLE			\$4,886.00			
ARMSTRONG FORENSIC LABORATORY	557393	10/30/2025	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #557393		\$250.00			
	Total For Vendor ARMSTRONG FORENSIC			\$250.00			
AT&T MOBILITY	557224	10/24/2025	\$3,896.67		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,895.05		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$30.00		OPER-ALCOHOL/DRUG MONITORING	1050-25219-0062-44-30-0000-626597-	
			\$41.87		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT441G
			\$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$39.35		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT459G
	Total for Check #557224		\$7,932.94				
Total For Vendor AT&T MOBILITY			\$7,932.94				
	557222	10/30/2025	\$2,733.00	MOTOR & TRANSMISSION OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATARAM							
			<b>\$2,733.00</b>				
<b>Total for Check #557233</b>							
<b>Total For Vendor ATARAM</b>			<b>\$2,733.00</b>				
AUSTIN ASPHALT	557353	10/30/2025	\$9,334.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,882.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$12,877.82		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,382.92		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,063.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #557353</b>			<b>\$41,540.89</b>			
<b>Total For Vendor AUSTIN ASPHALT</b>			<b>\$41,540.89</b>				
AUTOZONE PARTS	557276	10/30/2025	\$29.92	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.48	WINDSHIELD FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.23	UNIT #54729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.05	UNIT #55782	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.78	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.27	UNIT #54952	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$153.46	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	\$5.79	UNIT #55469	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
<b>Total for Check #557276</b>			<b>\$420.98</b>				
<b>Total For Vendor AUTOZONE PARTS</b>			<b>\$420.98</b>				
AVENU GRS	557287	10/30/2025	\$6,725.00	REVQ+ LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #557287</b>			<b>\$6,725.00</b>		
	<b>Total For Vendor AVENU GRS</b>			<b>\$6,725.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	557365	10/30/2025	\$550.00	ADAPTOR MODULE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$334.64	GAS VALVE, IGNITOR, FLAME SENSORS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$2,293.33	VAV CONTROLLER W/THERMOSTAT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$888.29	INDUCER ASSEMBLY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
	Total for Check #557365		\$4,066.26				
Total For Vendor BAKER DISTRIBUTING CO			\$4,066.26				
BEAR CREEK SPECIAL UTILITY DISTRICT	557406	10/30/2025	\$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$144.62		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #557406		\$213.62				
Total For Vendor BEAR CREEK SPECIAL UTILITY			\$213.62				
BENOIT, LYNDELL	30481	10/30/2025	\$1,158.75	10/19-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
			Total for Check #30481		\$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	557407	10/30/2025	\$352.58	SEGMENT 1 SCHEMATIC US 75-SH121	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI230L003S
			\$225.96	FM 546 PHASE 1 EASTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$12,145.00	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$11,109.95	7775-02 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$81,465.48	ROW MAPPING CR398 FROM FM 546	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23002
	\$27,331.92	SEGMENT 1 SCHEMATIC US 75-SH121	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI230L003S		
Total for Check #557407		\$132,630.89					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BGE INC</b>			<b>\$132,630.89</b>				
<b>BIDDLE CONSULTING GROUP</b>	557376	10/30/2025	\$2,945.00	TESTGENIUS ONLINE	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		<b>Total for Check #557376</b>		<b>\$2,945.00</b>			
	<b>Total For Vendor BIDDLE CONSULTING GROUP</b>			<b>\$2,945.00</b>			
<b>BLAGG TIRE WHOLESale</b>	557284	10/30/2025	\$750.00	UNIT #55792	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$748.00	UNIT #55792	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #557284</b>		<b>\$1,498.00</b>			
	<b>Total For Vendor BLAGG TIRE WHOLESale</b>			<b>\$1,498.00</b>			
<b>BLUE CROSS BLUE SHIELD OF TX</b>	557252	10/30/2025	\$28,174.91		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,700.20		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		<b>Total for Check #557252</b>		<b>\$31,875.11</b>			
	<b>Total For Vendor BLUE CROSS BLUE SHIELD</b>			<b>\$31,875.11</b>			
<b>BLUE RASTER</b>	557245	10/30/2025	\$2,047.20	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
			\$1,910.84		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		<b>Total for Check #557245</b>		<b>\$3,958.04</b>			
	<b>Total For Vendor BLUE RASTER</b>			<b>\$3,958.04</b>			
<b>BMI SYSTEMS GROUP</b>	557248	10/30/2025	\$5,805.00	ENTERPRISE V2 COLLECT IT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #557248</b>		<b>\$5,805.00</b>			
	<b>Total For Vendor BMI SYSTEMS GROUP</b>			<b>\$5,805.00</b>			
<b>BOB BARKER CO</b>	557231	10/30/2025	\$1,123.20	DEODORANT	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		<b>Total for Check #557231</b>		<b>\$1,123.20</b>			
	<b>Total For Vendor BOB BARKER CO</b>			<b>\$1,123.20</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	557230	10/30/2025	\$309.79	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$257.34	UNIT #55982	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$257.34	UNIT #55984	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$257.34	UNIT #55981	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$257.34	UNIT #55983	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$615.94	UNIT #54729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.35	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.34	UNIT #55879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.95	UNIT #55624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #557230</b>			<b>\$2,224.73</b>			
<b>Total For Vendor BOB TOMES FORD</b>			<b>\$2,224.73</b>				
BRIGGS, TERESA	30382	10/30/2025	\$588.95	GALVESTON, TX PAC & JAC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		<b>Total for Check #30382</b>		<b>\$588.95</b>			
	<b>Total For Vendor BRIGGS, TERESA</b>			<b>\$588.95</b>			
BRINKLEY SARGENT WIGINTON ARCHITECTS	557332	10/30/2025	\$70,189.21	MEDICAL AND MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$75.60		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
			\$152,281.60		CAPITAL-ARCHITECTURE	4032-40030-8002-56-40-0000-809508-	FI23JAILKM
	<b>Total for Check #557332</b>			<b>\$222,546.41</b>			
<b>Total For Vendor BRINKLEY SARGENT</b>			<b>\$222,546.41</b>				
BROWNFIELD, WILLIAM	30482	10/30/2025	\$1,341.50	10/19-25/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		<b>Total for Check #30482</b>		<b>\$1,341.50</b>			
				\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,341.50				
	Total For Vendor BROWNFIELD, WILLIAM		\$2,683.00				
CALDWELL, LELAND R	30418	10/30/2025	\$2,505.00	10/18-23/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #30418	\$2,505.00				
	Total For Vendor CALDWELL, LELAND R		\$2,505.00				
CANTU ENTERPRISES	557264	10/30/2025	\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001			
\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		<b>Total for Check #557264</b>		<b>\$1,423.00</b>			
	<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$1,423.00</b>			
CARENOW	557257	10/30/2025	\$146.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$267.00	WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		<b>Total for Check #557257</b>		<b>\$413.00</b>			
	<b>Total For Vendor CARENOW</b>			<b>\$413.00</b>			
CARPET TECH	557283	10/30/2025	\$1,190.70	TILE AND GROUT CLEANING-JUVENILE	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
		<b>Total for Check #557283</b>		<b>\$1,190.70</b>			
	<b>Total For Vendor CARPET TECH</b>			<b>\$1,190.70</b>			
CAVENDER'S BOOT CITY	557404	10/30/2025	\$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-	
			\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
	<b>Total for Check #557404</b>		<b>\$1,249.75</b>				
<b>Total For Vendor CAVENDER'S BOOT CITY</b>			<b>\$1,249.75</b>				
CDW-G	557329	10/30/2025	\$838.92	APC STEP-DOWN TRANSFORMER	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		<b>Total for Check #557329</b>		<b>\$838.92</b>			
	<b>Total For Vendor CDW-G</b>			<b>\$838.92</b>			
	557255	10/30/2025	\$82.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #557255</b>		<b>\$82.75</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	557256	10/30/2025	\$103.80		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$0.90		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$185.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$169.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$185.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #557256</b>			<b>\$666.44</b>			
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$749.19</b>				
CLINICAL PATHOLOGY LABORATORIES	557333	10/30/2025	\$7,569.60		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,474.05		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	<b>Total for Check #557333</b>			<b>\$9,043.65</b>			
<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$9,043.65</b>				
COCO PRODUCTS	557297	10/30/2025	\$1,145.00	35 LB BAGS OF ABSORBENT	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			<b>Total for Check #557297</b>			<b>\$1,145.00</b>	
<b>Total For Vendor COCO PRODUCTS</b>			<b>\$1,145.00</b>				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	557375	10/30/2025	\$45,440.00	FIBER OPTIC MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #557375</b>			<b>\$45,440.00</b>	
<b>Total For Vendor COLLIN COUNTY COMMUNITY</b>			<b>\$45,440.00</b>				
CRAFTMASTER HARDWARE	557254	10/30/2025	\$825.12	MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			<b>Total for Check #557254</b>			<b>\$825.12</b>	
<b>Total For Vendor CRAFTMASTER HARDWARE</b>			<b>\$825.12</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAWFORD, NICHOLAS	30383	10/30/2025	\$44.80	MILES REIMBURSEMENT #13352	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30383		\$44.80			
	Total For Vendor CRAWFORD, NICHOLAS			\$44.80			
CROWDER, VIRGINIA	30377	10/30/2025	\$35.70	MILES REIMBURSEMENT #13353	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30377		\$35.70			
	Total For Vendor CROWDER, VIRGINIA			\$35.70			
D&L FARM AND HOME	557381	10/30/2025	\$529.80	DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #557381		\$529.80			
	Total For Vendor D&L FARM AND HOME			\$529.80			
DALON, JUDITH	30399	10/30/2025	\$522.92	MONTGOMERY, TX SCHOOL FOR TAX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #30399		\$522.92			
	Total For Vendor DALON, JUDITH			\$522.92			
DAVIS, RICHARD D	30440	10/30/2025	\$950.00	10/14/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #30440		\$950.00			
	Total For Vendor DAVIS, RICHARD D			\$950.00			
DEAN, JAYNA	30479	10/30/2025	\$522.92	MONTGOMERY, TX SCHOOL FOR TAX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #30479		\$522.92			
	Total For Vendor DEAN, JAYNA			\$522.92			
DFW FOOT & ANKLE CARE	557262	10/30/2025	\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$168.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #557262		\$290.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor DFW FOOT &amp; ANKLE CARE</b>			<b>\$290.86</b>				
<b>DH PACE COMPANY</b>	<b>557239</b>	<b>10/30/2025</b>	\$8,667.00	FURNISH AND INSTALL GATE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		<b>Total for Check #557239</b>		<b>\$8,667.00</b>			
	<b>Total For Vendor DH PACE COMPANY</b>			<b>\$8,667.00</b>			
<b>DISH NETWORK</b>	<b>557390</b>	<b>10/30/2025</b>	\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #557390</b>		<b>\$146.43</b>			
	<b>Total For Vendor DISH NETWORK</b>			<b>\$146.43</b>			
<b>DIVAL SAFETY EQUIPMENT</b>	<b>557267</b>	<b>10/30/2025</b>	\$505.00	QUARTERLY COMPRESSOR SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
		<b>Total for Check #557267</b>		<b>\$505.00</b>			
	<b>Total For Vendor DIVAL SAFETY EQUIPMENT</b>			<b>\$505.00</b>			
<b>DOBECKA, MATTHEW</b>	<b>30432</b>	<b>10/30/2025</b>	\$129.00	SAN MARCOS, TX TXPPA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #30432</b>		<b>\$129.00</b>			
	<b>Total For Vendor DOBECKA, MATTHEW</b>			<b>\$129.00</b>			
<b>DREAM RANCH OFFICE SUPPLIES</b>	<b>557415</b>	<b>10/30/2025</b>	\$654.24	PHOTOCONDUCTORS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,199.52	HIGH YIELD TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,853.76	FUSERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,289.99	RETURN PROGRAM TONER CARTRIDGE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,769.12	TONER CARTRIDGES, PHOTOCONDUCT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$8,385.40	TONER CARTRIDGES, WASTE CONTAIN	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,411.51	IMAGING KITS, TRANSFER & IMAGING	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,316.78	TONER CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			\$236.88	INK CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #557415</b>		<b>\$28,117.20</b>			
	<b>Total For Vendor DREAM RANCH OFFICE</b>			<b>\$28,117.20</b>			
<b>DURAN INDUSTRIES</b>	<b>557378</b>	<b>10/30/2025</b>	\$308.40	CLEAR SNAP CLIPS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$3,559.03	BULBS, RELAY SWITCHES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			<b>Total for Check #557378</b>		<b>\$3,867.43</b>		
	<b>Total For Vendor DURAN INDUSTRIES</b>			<b>\$3,867.43</b>			
<b>ELECTION SYSTEMS &amp; SOFTWARE</b>	<b>557238</b>	<b>10/30/2025</b>	\$16,443.28	EW COUNTRIGHT BALLOT STOCK	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$8,724.00	AUDIO BALLOT FACES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$898.50	CODING BALLOT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$641.30	EW COUNTRIGHT BALLOT STOCK	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$9,540.44	EXPRESSVOTE TROLLEY BAGS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$22,233.50	BALLOT FACES	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$382,375.00	300 LAPTOPS AND 350 PRINTERS	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
	<b>Total for Check #557238</b>		<b>\$440,856.02</b>				
<b>Total For Vendor ELECTION SYSTEMS</b>			<b>\$440,856.02</b>				
<b>ELLIOTT ELECTRIC SUPPLY</b>	<b>557410</b>	<b>10/30/2025</b>	\$4,800.00	ANCHOR BOLT ASSEMBLY	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$1,200.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			(\$1,200.00)		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$2,400.00	BOLLARD LIGHTS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	<b>Total for Check #557410</b>		<b>\$7,200.00</b>				
<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>			<b>\$7,200.00</b>				
	<b>30370</b>	<b>10/30/2025</b>	\$26.60	MILES REIMBURSEMENT #13293	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENDERLE, BROOKE							
ESRI INC	557370	10/30/2025	\$70,890.36	GIS MAPPING SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
EVIDENT	557356	10/30/2025	\$62.08	FILTER LENS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
EXTRA PACKAGING	557401	10/30/2025	\$414.33	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
EXTREME BUSINESS SERVICES	557253	10/30/2025	\$330.00	VIOLATION FORMS	OPER-PRINTED MATERIALS	5990-83030-0001-64-30-0000-626562-	
FANDO LANDSCAPING & LAWNCARE	557286	10/30/2025	\$742.50	PARKHILL PRAIRIE MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
FANNING, BRENT	30371	10/30/2025	\$45.50	MILES REIMBURSEMENT #13348	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
	557299	10/30/2025	\$384.78	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERSVILLE CITY OF	557300	10/30/2025	\$222.07	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #557300		\$222.07			
	Total For Vendor FARMERSVILLE CITY OF			\$606.85			
FARO TECHNOLOGIES	557412	10/30/2025	\$8,287.00	FOCUS STD COMPLETE CARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557412		\$8,287.00			
	Total For Vendor FARO TECHNOLOGIES			\$8,287.00			
FASTENAL COMPANY	557357	10/30/2025	\$362.85	LIQUID NAILS, SPRAY PAINT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$548.32	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$6.89	GLASS FUSES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$346.80	TOILET BOWL BRUSHES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$3,470.00	CEILING TILES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$31.45	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$724.59	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$415.85	HAND CLEANER TOWELS, SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$998.96	FUEL NOZZLES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #557357		\$6,905.71				
Total For Vendor FASTENAL COMPANY			\$6,905.71				
FERGUSON ENTERPRISES	557328	10/30/2025	\$81.34	ANGLE BROOMS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$61.05	BROOMS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #557328		\$142.39				
Total For Vendor FERGUSON ENTERPRISES			\$142.39				
	557240	10/30/2025	\$1,978.58		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	
GILBERT, ROBBIN	30376							
		Total for Check #30376		\$588.95				
	Total For Vendor GILBERT, ROBBIN			\$588.95				
GLASS DOCTOR OF NORTH TEXAS	557405	10/30/2025		\$1,155.27	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$5,391.45		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,644.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #557405		\$8,191.60			
	Total For Vendor GLASS DOCTOR OF NORTH TX			\$8,191.60				
GOMEZ-CHANG, ZUZI	30488	10/30/2025		\$1,377.30	10/20-24/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #30488		\$1,377.30				
				\$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,377.30					
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,754.60				
GORTHEY, SANDRA	30394	10/30/2025		\$225.94	MONTGOMERY, TX SCHOOL FOR TAX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #30394		\$225.94				
	Total For Vendor GORTHEY, SANDRA			\$225.94				
	557271	10/30/2025		\$432.57		OPER-UNIFORMS	0001-25471-0001-44-30-0000-626503-	
				(\$232.07)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$667.03		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$47.04)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$611.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$83.14		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$35.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	557271		\$35.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$127.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$342.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$267.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$191.67		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$298.15		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
		<b>Total for Check #557271</b>	<b>\$2,813.31</b>				
<b>Total For Vendor GOT YOU COVERED WORK</b>			<b>\$2,813.31</b>				
GOVCONNECTION	557392	10/30/2025	\$650.22	IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #557392</b>		<b>\$650.22</b>			
	<b>Total For Vendor GOVCONNECTION</b>			<b>\$650.22</b>			
GOVOS	557258	10/30/2025	\$26,682.24	SEP 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		<b>Total for Check #557258</b>		<b>\$26,682.24</b>			
	<b>Total For Vendor GOVOS</b>			<b>\$26,682.24</b>			
GRANICUS	557371	10/30/2025	\$5,772.50	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		<b>Total for Check #557371</b>		<b>\$5,772.50</b>			
	<b>Total For Vendor GRANICUS</b>			<b>\$5,772.50</b>			
	557302	10/30/2025	\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #557302</b>		<b>\$13.15</b>			
	557303	10/30/2025	\$1,661.26	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #557303</b>		<b>\$1,661.26</b>			
	557304	10/30/2025	\$299.43	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC			<b>Total for Check #557304</b>	<b>\$299.43</b>			
	557305	10/30/2025	\$2,257.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #557305</b>	<b>\$2,257.50</b>			
	557306	10/30/2025	\$373.45	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #557306</b>	<b>\$373.45</b>			
	557307	10/30/2025	\$107.18	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #557307</b>	<b>\$107.18</b>			
	557308	10/30/2025	\$102.29	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #557308</b>	<b>\$102.29</b>			
	557309	10/30/2025	\$80.69	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #557309</b>	<b>\$80.69</b>			
	557310	10/30/2025	\$412.02	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #557310</b>	<b>\$412.02</b>			
	557311	10/30/2025	\$452.05	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #557311</b>	<b>\$452.05</b>			
	557312	10/30/2025	\$136.99	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #557312</b>	<b>\$136.99</b>			
	557313	10/30/2025	\$264.30	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #557313</b>	<b>\$264.30</b>			
	557314	10/30/2025	\$496.30	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #557314</b>	<b>\$496.30</b>			
	557315	10/30/2025	\$89.88	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HERNANDEZ, HENRY			\$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>			
HOLT CAT	557331	10/30/2025	\$1,672.25	UNIT #55712	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$211.46	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$700.68	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$235.33	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$819.48)	PO 26000318	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$53.33	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$192.77	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #557331</b>		<b>\$2,246.34</b>				
<b>Total For Vendor HOLT CAT</b>			<b>\$2,246.34</b>				
HOPE'S DOOR	557360	10/30/2025	\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
	<b>Total for Check #557360</b>		<b>\$320.00</b>				
<b>Total For Vendor HOPE'S DOOR</b>			<b>\$320.00</b>				
HOTSY EQUIPMENT COMPANY	557363	10/30/2025	\$700.70	RED VIPER TRUCK WASH	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		<b>Total for Check #557363</b>		<b>\$700.70</b>			
	<b>Total For Vendor HOTSY EQUIPMENT COMPANY</b>			<b>\$700.70</b>			
	557400	10/30/2025	\$6,500.00	HYGIENE KITS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ICS JAIL SUPPLIES							
			<b>Total for Check #557409</b>	<b>\$6,500.00</b>			
			<b>Total For Vendor ICS JAIL SUPPLIES</b>	<b>\$6,500.00</b>			
IDEXX DISTRIBUTION	557403	10/30/2025	\$2,997.00	SNAP FIV/FELV TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			<b>Total for Check #557403</b>	<b>\$2,997.00</b>			
			<b>Total For Vendor IDEXX DISTRIBUTION</b>	<b>\$2,997.00</b>			
J EVANS PLUMBING	557290	10/30/2025	\$2,198.06	REPLACE BANDS ON DRAIN LINES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			<b>Total for Check #557290</b>	<b>\$2,198.06</b>			
			<b>Total For Vendor J EVANS PLUMBING</b>	<b>\$2,198.06</b>			
JOHNSON CONTROLS	557366	10/30/2025	\$8,029.62	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			<b>Total for Check #557366</b>	<b>\$8,029.62</b>			
			<b>Total For Vendor JOHNSON CONTROLS</b>	<b>\$8,029.62</b>			
JOHNSON, TIFFANY	557244	10/30/2025	\$522.92	MONTGOMERY, TX SCHOOL FOR TAX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #557244</b>	<b>\$522.92</b>			
			<b>Total For Vendor JOHNSON, TIFFANY</b>	<b>\$522.92</b>			
JOHNSON, TYSHAE M	30387	10/30/2025	\$91.00	MILES REIMBURSEMENT #13296	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			<b>Total for Check #30387</b>	<b>\$91.00</b>			
			<b>Total For Vendor JOHNSON, TYSHAE M</b>	<b>\$91.00</b>			
JOHNSON-BURKS SUPPLY	557319	10/30/2025	\$288.51	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$609.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			<b>Total for Check #557319</b>	<b>\$897.83</b>			
			<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>	<b>\$897.83</b>			
	30384	10/30/2025	\$84.70	MILES REIMBURSEMENT #13297	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, LASHUNIA							
			Total for Check #30384	\$84.70			
	Total For Vendor JONES, LASHUNIA		\$84.70				
KLEEN-AIR FILTER SERVICE & SALES	557269	10/30/2025	\$5,958.72	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #557269		\$5,958.72			
	Total For Vendor KLEEN-AIR FILTER SERVICE		\$5,958.72				
KNIGHT, MEGAN	30407	10/30/2025	\$522.92	MONTGOMERY, TX SCHOOL FOR TAX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #30407		\$522.92			
	Total For Vendor KNIGHT, MEGAN		\$522.92				
LANGUAGE LINE SERVICES	557373	10/30/2025	\$39.34		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT459C
		Total for Check #557373		\$39.34			
	Total For Vendor LANGUAGE LINE SERVICES		\$39.34				
LARA, DEBORAH	30454	10/30/2025	\$522.92	MONTGOMERY, TX SCHOOL FOR TAX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #30454		\$522.92			
	Total For Vendor LARA, DEBORAH		\$522.92				
LEGALSHIELD	557249	10/30/2025	\$1,136.96		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #557249		\$1,136.96			
	Total For Vendor LEGALSHIELD		\$1,136.96				
LIBERTY PAPER	557241	10/30/2025	\$24,166.80	COPY PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$24,166.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #557241		\$48,333.60				
	Total For Vendor LIBERTY PAPER		\$48,333.60				
			\$6,972.18	FRONTIER PKWY PAVING & DRAINING	RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>MARIO SINACOLA &amp; SONS EXCAVATING</b>	<b>30442</b>	<b>10/30/2025</b>	\$8,105.40		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$3,610.57		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$4,197.41		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$14,914.49		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$17,338.60		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$5,622.82		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$6,536.72		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$5,194.25		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$6,038.49		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$208.85		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$2,533.89		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$13,641.35		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$17,743.34		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$3,087.81		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$460.49		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$3,080.85		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$17,947.24		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$8,247.68		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$20,860.94		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$36,121.76		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
\$34,402.54		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-				
\$10,162.74		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$29,180.79		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$11,001.27		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$7,211.94		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$8,094.79		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$6,411.20		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$3,320.07		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$4,776.32		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$13,714.48		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$5,170.41		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			<b>Total for Check #30442</b>			<b>\$335,911.68</b>	
<b>Total For Vendor MARIO SINACOLA &amp; SONS</b>			<b>\$335,911.68</b>				
<b>MARTINEZ, ANDREA</b>	<b>30398</b>	<b>10/30/2025</b>	\$167.00	MONTGOMERY, TX SCHOOL FOR TAX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #30398</b>		<b>\$167.00</b>			
	<b>Total For Vendor MARTINEZ, ANDREA</b>			<b>\$167.00</b>			
<b>MCDERMITT, DONALD R</b>	<b>557317</b>	<b>10/30/2025</b>	\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		<b>Total for Check #557317</b>		<b>\$4,950.00</b>			
	<b>Total For Vendor MCDERMITT, DONALD R</b>			<b>\$4,950.00</b>			
<b>MCKESSON MEDICAL</b>	<b>557391</b>	<b>10/30/2025</b>	\$202.44	HEMOGLOBIN TESTS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		<b>Total for Check #557391</b>		<b>\$202.44</b>			
	<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$202.44</b>			
	<b>557334</b>	<b>10/30/2025</b>	\$1,448.20	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #557334</b>		<b>\$1,448.20</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	557335	10/30/2025	\$679.05	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #557335		<b>\$679.05</b>			
	557336	10/30/2025	\$252.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #557336		<b>\$252.75</b>			
	557337	10/30/2025	\$80.45	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #557337		<b>\$80.45</b>			
	557338	10/30/2025	\$396.98	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #557338		<b>\$396.98</b>			
	557339	10/30/2025	\$34,130.75	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #557339		<b>\$34,130.75</b>			
	557340	10/30/2025	\$5,976.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #557340		<b>\$5,976.75</b>			
	557341	10/30/2025	\$17,731.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #557341		<b>\$17,731.20</b>			
	557342	10/30/2025	\$3,165.00	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #557342		<b>\$3,165.00</b>			
	557343	10/30/2025	\$4,448.80	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
Total for Check #557343		<b>\$4,448.80</b>					
557344	10/30/2025	\$250.60	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
	Total for Check #557344		<b>\$250.60</b>				
557345	10/30/2025	\$1,503.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
	Total for Check #557345		<b>\$1,503.20</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	557346	10/30/2025	\$8,446.85	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #557346		\$8,446.85				
	557347	10/30/2025	\$8,004.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #557347		\$8,004.75				
	557348	10/30/2025	\$7,330.25	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #557348		\$7,330.25				
	557349	10/30/2025	\$33.50	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
		Total for Check #557349		\$33.50				
	557350	10/30/2025	\$2,073.00	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
		Total for Check #557350		\$2,073.00				
	557351	10/30/2025	\$3,831.45	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
		Total for Check #557351		\$3,831.45				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$99,783.53				
	MCMASTER-CARR SUPPLY	557364	10/30/2025	\$304.56	DOOR WEATHERSTRIPPING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
Total for Check #557364			\$304.56					
Total For Vendor MCMASTER-CARR SUPPLY			\$304.56					
MCSWAIN, ASHLEY	30417	10/30/2025	\$1,002.00	10/24-26/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-		
		Total for Check #30417		\$1,002.00				
	Total For Vendor MCSWAIN, ASHLEY			\$1,002.00				
MEDIUM GIANT COMPANY	557263	10/30/2025	\$4,845.00	LEGAL AD	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-		
			\$4,480.00	LEGAL AD	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-		
	Total for Check #557263		\$9,325.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor MEDIUM GIANT COMPANY</b>			<b>\$9,325.00</b>				
<b>MIDWEST VETERINARY SUPPLY</b>	<b>557408</b>	<b>10/30/2025</b>	\$306.28	ANIMAL MEDICATIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$883.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,402.65		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	<b>Total for Check #557408</b>		<b>\$2,592.68</b>				
<b>Total For Vendor MIDWEST VETERINARY</b>			<b>\$2,592.68</b>				
<b>MISSION CRITICAL PARTNERS</b>	<b>557243</b>	<b>10/30/2025</b>	\$1,438.92	CONSULTING FEES FOR RADIO PROJEC	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			<b>Total for Check #557243</b>		<b>\$1,438.92</b>		
	<b>Total For Vendor MISSION CRITICAL PARTNERS</b>			<b>\$1,438.92</b>			
<b>MOTOROLA SOLUTIONS</b>	<b>557395</b>	<b>10/30/2025</b>	\$566.40	SOFTWARE LICENSE RADIO MGMT	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
			<b>Total for Check #557395</b>		<b>\$566.40</b>		
	<b>Total For Vendor MOTOROLA SOLUTIONS</b>			<b>\$566.40</b>			
<b>MUTUAL OF OMAHA INSURANCE CO</b>	<b>557355</b>	<b>10/30/2025</b>	\$37,107.99		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$41,781.80		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
			<b>Total for Check #557355</b>		<b>\$78,889.79</b>		
	<b>Total For Vendor MUTUAL OF OMAHA</b>			<b>\$78,889.79</b>			
<b>MYTHICS</b>	<b>557362</b>	<b>10/30/2025</b>	\$51,343.73	ORACLE PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #557362</b>		<b>\$51,343.73</b>		
	<b>Total For Vendor MYTHICS</b>			<b>\$51,343.73</b>			
<b>NALL, RAYBURN</b>	<b>30390</b>	<b>10/30/2025</b>	\$2,902.34	10/6-9/25 PER DIEM, MILEAGE, MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$295.02	10/13-17/25 MILEAGE, MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	<b>Total for Check #30390</b>		<b>\$3,197.36</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor NALL, RAYBURN</b>			<b>\$3,197.36</b>				
<b>NATURE CONSERVANCY</b>	<b>557358</b>	<b>10/30/2025</b>	\$113.01	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
			\$316.74		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
			\$41.55		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
			\$619.38		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
			\$591.08		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
			\$1,024.75		OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG110
	<b>Total for Check #557358</b>			<b>\$2,706.51</b>			
<b>Total For Vendor NATURE CONSERVANCY</b>			<b>\$2,706.51</b>				
<b>NETSYNC NETWORK SOLUTIONS</b>	<b>557394</b>	<b>10/30/2025</b>	\$2,450.51	CISCO CATALYST ROUTER	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0602
		<b>Total for Check #557394</b>			<b>\$2,450.51</b>		
<b>Total For Vendor NETSYNC NETWORK</b>			<b>\$2,450.51</b>				
<b>NINE01 MCDONALD</b>	<b>557293</b>	<b>10/30/2025</b>	\$11,127.35	NOV 2025 RENT	UTILITY-SPACE RENT	0001-44030-0009-56-30-0000-648005-	
		<b>Total for Check #557293</b>			<b>\$11,127.35</b>		
<b>Total For Vendor NINE01 MCDONALD</b>			<b>\$11,127.35</b>				
<b>NORTH CENTRAL FORD</b>	<b>557368</b>	<b>10/30/2025</b>	\$283.79	UNIT #59131	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$158.40	UNIT #59131	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$158.40	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.53	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,100.00	UNIT #55741	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55741	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.80	UNIT #55780	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$236.52	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$547.38	UNIT #55624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$142.35	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #557368</b>		<b>\$2,861.35</b>		
<b>Total For Vendor NORTH CENTRAL FORD</b>			<b>\$2,861.35</b>				
NORTH TEXAS TRAILERS	557388	10/30/2025	\$11.40	UNIT #55909	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #557388</b>		<b>\$11.40</b>			
	<b>Total For Vendor NORTH TEXAS TRAILERS</b>			<b>\$11.40</b>			
NOWELL, ERIN	557294	10/30/2025	\$156.80	9/29-30/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			\$235.20	10/1-3/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
	<b>Total for Check #557294</b>		<b>\$392.00</b>				
<b>Total For Vendor NOWELL, ERIN</b>			<b>\$392.00</b>				
OFFEN PETROLEUM	557278	10/30/2025	\$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			<b>Total for Check #557278</b>		<b>\$1,259.20</b>		
	<b>Total For Vendor OFFEN PETROLEUM</b>			<b>\$1,259.20</b>			
ON-SITE POWER SYSTEMS	557275	10/30/2025	\$5,384.32	GENERATOR REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
			<b>Total for Check #557275</b>		<b>\$5,384.32</b>		
	<b>Total For Vendor ON-SITE POWER SYSTEMS</b>			<b>\$5,384.32</b>			
P SQUARED EMULSION PLANTS	557250	10/30/2025	\$44,124.35	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$35,511.15		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	<b>Total for Check #557250</b>		<b>\$79,635.50</b>				
<b>Total For Vendor P SQUARED EMULSION</b>			<b>\$79,635.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PAVION CORP	557291	10/30/2025	\$375.00	FIRE ALARM SYSTEM REPAIR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$250.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
		Total for Check #557291		<b>\$625.00</b>			
	Total For Vendor PAVION CORP		<b>\$625.00</b>				
PENA, JUAN	30373	10/30/2025	\$12.60	MILES REIMBURSEMENT #13291	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30373		<b>\$12.60</b>			
	Total For Vendor PENA, JUAN		<b>\$12.60</b>				
PETROLEUM TRADERS CORPORATION	557237	10/30/2025	\$5,708.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,987.89		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,637.38		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,843.71		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,020.38		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,798.62		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,479.38		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,179.90		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,104.85		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #557237		<b>\$56,761.04</b>				
Total For Vendor PETROLEUM TRADERS		<b>\$56,761.04</b>					
PLANO POWER EQUIPMENT	557236	10/30/2025	\$253.58	UNIT #55937	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$144.78	UNIT #55937	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$108.80	UNIT #57409	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #557236		<b>\$507.16</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>		<b>\$507.16</b>				
<b>POWERDMS</b>	557280	10/30/2025	\$4,580.71	POWER READY SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		<b>Total for Check #557280</b>		<b>\$4,580.71</b>			
	<b>Total For Vendor POWERDMS</b>		<b>\$4,580.71</b>				
<b>PRINTER CONNECTION</b>	557330	10/30/2025	\$1,315.00	TONERS & IMAGING UNITS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		<b>Total for Check #557330</b>		<b>\$1,315.00</b>			
	<b>Total For Vendor PRINTER CONNECTION</b>		<b>\$1,315.00</b>				
<b>PROPATH SERVICES</b>	557367	10/30/2025	\$1,120.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #557367</b>		<b>\$1,120.00</b>			
	<b>Total For Vendor PROPATH SERVICES</b>		<b>\$1,120.00</b>				
<b>QUANTUM BUILDING SOLUTIONS</b>	557277	10/30/2025	\$618.03	ANIMAL SHELTER BAS UPGRADE	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$332.79		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$2,067.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$1,113.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
	<b>Total for Check #557277</b>		<b>\$4,130.82</b>				
<b>Total For Vendor QUANTUM BUILDING</b>		<b>\$4,130.82</b>					
<b>QUILLING, SELANDER, LOWNDS, WINSLETT &amp; MOSER</b>	30393	10/30/2025	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		<b>Total for Check #30393</b>		<b>\$600.00</b>			
	<b>Total For Vendor QUILLING, SELANDER</b>		<b>\$600.00</b>				
<b>R B EVERETT &amp; COMPANY</b>	557377	10/30/2025	\$7,910.25	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #557377</b>		<b>\$7,910.25</b>			
	<b>Total For Vendor R B EVERETT &amp; COMPANY</b>		<b>\$7,910.25</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REAL TIME NETWORKS	557242	10/30/2025	\$1,020.00	DOOR STRIKE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #557242		\$1,020.00			
	Total For Vendor REAL TIME NETWORKS			\$1,020.00			
RED RIVER TRUCK REPAIR	557361	10/30/2025	\$370.17	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #557361		\$370.17			
	Total For Vendor RED RIVER TRUCK REPAIR			\$370.17			
REINERT PAPER & CHEMICAL	557372	10/30/2025	\$894.24	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$403.20	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$440.00	AIR CARE REFILLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #557372		\$1,737.44			
	Total For Vendor REINERT PAPER & CHEMICAL			\$1,737.44			
RK HALL	557234	10/30/2025	\$1,276.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,819.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,644.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,985.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #557234		\$17,725.90				
Total For Vendor RK HALL			\$17,725.90				
ROBINSON, LINNELL	30372	10/30/2025	\$67.20	MILES REIMBURSEMENT #13350	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30372		\$67.20			
	Total For Vendor ROBINSON, LINNELL			\$67.20			
	30480	10/30/2025	\$1,256.04	10/20-24/25	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
			\$797.05	10/20-24/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SALERA, IRMA		<b>Total for Check #30480</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-	GT403J
		<b>Total for Check #</b>		<b>\$2,053.09</b>				
	<b>Total For Vendor SALERA, IRMA</b>			<b>\$4,106.18</b>				
SAMES BASTROP FORD	557288	10/30/2025		\$68,851.94	UNIT #56019	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7517
		<b>Total for Check #557288</b>		<b>\$68,851.94</b>				
	<b>Total For Vendor SAMES BASTROP FORD</b>			<b>\$68,851.94</b>				
SANITATION SOLUTIONS	557274	10/30/2025		\$494.65	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		<b>Total for Check #557274</b>		<b>\$494.65</b>				
	<b>Total For Vendor SANITATION SOLUTIONS</b>			<b>\$494.65</b>				
SCHAUMBURG, KENT	30385	10/30/2025		\$15.40	MILES REIMBURSEMENT #13295	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #30385</b>		<b>\$15.40</b>				
	<b>Total For Vendor SCHAUMBURG, KENT</b>			<b>\$15.40</b>				
SERENECO WELLNESS CENTER	557265	10/30/2025		\$90.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		<b>Total for Check #557265</b>		<b>\$90.00</b>				
	<b>Total For Vendor SERENECO WELLNESS CENTER</b>			<b>\$90.00</b>				
SHI GOVERNMENT SOLUTIONS	557327	10/30/2025		\$4,375.00	ZEBRA CARD PRINTER RIBBONS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$4,250.00	ZEBRA CARD PRINTER RIBBONS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #557327</b>		<b>\$8,625.00</b>				
	<b>Total For Vendor SHI GOVERNMENT SOLUTIONS</b>			<b>\$8,625.00</b>				
	30484	10/30/2025		\$1,072.10	10/20-24/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SHOEMAKER, SCOTT			<b>Total for Check #30484</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>				
	<b>Total For Vendor SHOEMAKER, SCOTT</b>			<b>\$2,144.20</b>				
SMITH, CAITLIN	30370	10/30/2025		\$23.80	MILES REIMBURSEMENT #13349	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
			<b>Total for Check #30370</b>	<b>\$23.80</b>				
	<b>Total For Vendor SMITH, CAITLIN</b>			<b>\$23.80</b>				
SOUTHWEST INTERNATIONAL TRUCKS	557282	10/30/2025		\$120.21	UNIT #55833	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.39	UNIT #55636	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$89.89	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #557282</b>	<b>\$249.49</b>					
<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>			<b>\$249.49</b>					
STAMPEDE WASTE	557321	10/30/2025		\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			<b>Total for Check #557321</b>	<b>\$26.00</b>				
	<b>Total For Vendor STAMPEDE WASTE</b>			<b>\$26.00</b>				
STAR LOCAL MEDIA	557273	10/30/2025		\$148.50	ADVERTISING FOR LEGAL NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$148.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		<b>Total for Check #557273</b>	<b>\$297.00</b>					
	<b>Total For Vendor STAR LOCAL MEDIA</b>			<b>\$297.00</b>				
STEWART, MARA	30386	10/30/2025		\$112.00	MILES REIMBURSEMENT #13351	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
			<b>Total for Check #30386</b>	<b>\$112.00</b>				
	<b>Total For Vendor STEWART, MARA</b>			<b>\$112.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS COUNSELING AND EDUCATION	557246	10/30/2025	\$3,450.00	SCORE INMATE COUNSELING	OPER-CONSULTANTS	6061-61001-9112-64-30-0000-626401-	GT468C
		Total for Check #557246		\$3,450.00			
	Total For Vendor TEXAS COUNSELING			\$3,450.00			
THOMAS, ALEXIS	30375	10/30/2025	\$21.00	MILES REIMBURSEMENT #13345	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #30375		\$21.00			
	Total For Vendor THOMAS, ALEXIS			\$21.00			
THOMAS, JULIAN	30483	10/30/2025	\$1,377.95	10/19-25/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #30483		\$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			
THOMPSON, JACOB	30374	10/30/2025	\$35.00	MILES REIMBURSEMENT #13290	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #30374		\$35.00			
	Total For Vendor THOMPSON, JACOB			\$35.00			
THOMSON REUTERS	557235	10/30/2025	\$6,817.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$5,460.48		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #557235		\$12,277.48			
	Total For Vendor THOMSON REUTERS			\$12,277.48			
TITAN AUTO GLASS	557261	10/30/2025	\$519.15	UNIT #55741	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #557261		\$519.15			
	Total For Vendor TITAN AUTO GLASS			\$519.15			
	557285	10/30/2025	\$300.00	GEN 4 ELITE RETENTION SYSTEM	OPER-EXTRAORD TACTICAL SUPPLY	0001-50001-0001-64-30-0000-626228-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TITAN RETENTION								
			<b>Total for Check #557295</b>	<b>\$300.00</b>				
	<b>Total For Vendor TITAN RETENTION</b>		<b>\$300.00</b>					
TRINITY SERVICES GROUP	557272	10/30/2025		\$69,111.85	INMATE MEALS 10/3-10/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$481.98	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$954.10	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$674.45	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$406.32	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		<b>Total for Check #557272</b>		<b>\$71,628.70</b>				
	<b>Total For Vendor TRINITY SERVICES GROUP</b>		<b>\$71,628.70</b>					
TRISTAR CLAIMS	99784	10/24/2025		\$14,629.09	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #99784</b>		<b>\$14,629.09</b>				
	<b>Total For Vendor TRISTAR CLAIMS</b>		<b>\$14,629.09</b>					
TRI-TECH FORENSICS	557386	10/30/2025		\$1,196.70	LASER TRAJECTORY KIT, RODS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		<b>Total for Check #557386</b>		<b>\$1,196.70</b>				
	<b>Total For Vendor TRI-TECH FORENSICS</b>		<b>\$1,196.70</b>					
TX ASSOC OF COUNTIES RISK MANAGEMENT POOL	557400	10/30/2025		\$3,268.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT459B
				\$19,940.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT459D
	<b>Total for Check #557400</b>		<b>\$23,208.00</b>					
	<b>Total For Vendor TX ASSOC OF COUNTIES RISK</b>		<b>\$23,208.00</b>					
TX GENERAL LAND OFFICE	557352	10/30/2025		\$6,110.82	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #557352</b>		<b>\$6,110.82</b>				
	<b>Total For Vendor TX GENERAL LAND OFFICE</b>		<b>\$6,110.82</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED AG & TURF	557232	10/30/2025	\$388.46	UNIT #55993	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$177.62	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$162.67	UNIT #55776	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		<b>Total for Check #557232</b>		<b>\$728.75</b>				
	<b>Total For Vendor UNITED AG &amp; TURF</b>			<b>\$728.75</b>				
UNITED HEALTHCARE	99785	10/24/2025	\$932,953.42	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		<b>Total for Check #99785</b>		<b>\$932,953.42</b>				
	99786	10/24/2025	\$9,082.31	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		<b>Total for Check #99786</b>		<b>\$9,082.31</b>				
	99787	10/24/2025	\$7,464.02	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		<b>Total for Check #99787</b>		<b>\$7,464.02</b>				
	557323	10/30/2025	\$730,471.88	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		<b>Total for Check #557323</b>		<b>\$730,471.88</b>				
	557324	10/30/2025	\$1,005.95	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		<b>Total for Check #557324</b>		<b>\$1,005.95</b>				
	557325	10/30/2025	\$1,717.20	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		<b>Total for Check #557325</b>		<b>\$1,717.20</b>				
	557326	10/30/2025	\$77,480.58	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		<b>Total for Check #557326</b>		<b>\$77,480.58</b>				
	<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$1,760,175.36</b>				
	UNUM LIFE INSURANCE	557279	10/30/2025	\$21,258.00		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPANY OF AMERICA			Total for Check #557279	\$22,147.40			
	Total For Vendor UNUM LIFE INSURANCE		\$22,147.40				
US BANK NATIONAL ASSOCIATION	557292	10/30/2025		\$9,977.90	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
		Total for Check #557292		\$9,977.90			
	Total For Vendor US BANK NATIONAL ASSOC		\$9,977.90				
VICTORY SUPPLY	557399	10/30/2025		\$64.56	UNDERGARMENTS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
		Total for Check #557399		\$64.56			
	Total For Vendor VICTORY SUPPLY		\$64.56				
WALKER, ALEJANDRINA	30381	10/30/2025		\$49.00	MILES REIMBURSEMENT #13294	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
		Total for Check #30381		\$49.00			
	Total For Vendor WALKER, ALEJANDRINA		\$49.00				
WELLPATH	557266	10/30/2025		\$55,643.17	SEP 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$16,880.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				(\$1,894.79)	SEP 2025 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$372.30	SEP 2025 JUV ADP ADJ	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-
	Total for Check #557266		\$71,000.68				
Total For Vendor WELLPATH		\$71,000.68					
WHITE, DAVID	30468	10/30/2025		\$49.01	DENISON, TX BAILIFF TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-
		Total for Check #30468		\$49.01			
	Total For Vendor WHITE, DAVID		\$49.01				
WILLIAMS, JAMES	557374	10/30/2025		\$308.00	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-
		Total for Check #557374		\$308.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor WILLIAMS, JAMES</b>			<b>\$308.00</b>					
<b>WILSON, DANNY K</b>	<b>30433</b>	<b>10/30/2025</b>	\$950.00	10/16/25 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V	
		<b>Total for Check #30433</b>		<b>\$950.00</b>				
	<b>Total For Vendor WILSON, DANNY K</b>			<b>\$950.00</b>				
<b>WISEMAN, ANTHONY</b>	<b>30380</b>	<b>10/30/2025</b>	\$36.40	MILES REIMBURSEMENT #13347	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B	
			\$588.95	GALVESTON, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT459B	
	<b>Total for Check #30380</b>		<b>\$625.35</b>					
	<b>Total For Vendor WISEMAN, ANTHONY</b>			<b>\$625.35</b>				
<b>WOODY, PETRINA</b>	<b>30485</b>	<b>10/30/2025</b>	\$1,798.75	10/20-24/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
			<b>Total for Check #30485</b>		<b>\$1,798.75</b>			
				\$1,798.75		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
	<b>Total for Check #</b>		<b>\$1,798.75</b>					
	<b>Total For Vendor WOODY, PETRINA</b>			<b>\$3,597.50</b>				
<b>WSP USA</b>	<b>557281</b>	<b>10/30/2025</b>	\$2,000.00	FM 546 PHASE I PROF ACQUISITION	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO	
			<b>Total for Check #557281</b>		<b>\$2,000.00</b>			
	<b>Total For Vendor WSP USA</b>			<b>\$2,000.00</b>				
<b>GRAND TOTAL</b>			<b>\$4,308,076.47</b>			<b>NUMBER OF CHECKS - 222</b> <b>NUMBER OF TRANSACTIONS - 450</b>		