# 2026

# COUNTY AUDITOR APPROVED

# DISBURSEMENTS

FOR COURT DATE: JUNE 15, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 4, 2026
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: $4,285,166.79

# Disbursements For 6/15/26 Court

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **1A SMART START** | **33248** | **06/04/2026** | | $790.00 | | OPER-ALCOHOL/DRUG MONITORING | 2580-25296-9096-44-30-0000-626597- | GT338I |
| | | | | $1,078.91 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT459C |
| | | | | $583.97 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT466C |
| | | **Total for Check #33248** | | **$2,452.88** | | | | |
| | **Total For Vendor 1A SMART START** | | | **$2,452.88** | | | | |
| **A-1 LITTLE JOHN** | **562978** | **06/04/2026** | | $241.02 | FARMERSVILLE STOCKPILE | OPER-EQUIPMENT RENTAL | 1010-75001-0001-68-30-0000-626510- | |
| | | **Total for Check #562978** | | **$241.02** | | | | |
| | **Total For Vendor A-1 LITTLE JOHN** | | | **$241.02** | | | | |
| **ABLE AUTO & TRUCK PARTS** | **562874** | **06/04/2026** | | $250.00 | UNIT #55770 HYD HOSE ASSEMBLY | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #562874** | | **$250.00** | | | | |
| | **Total For Vendor ABLE AUTO & TRUCK PARTS** | | | **$250.00** | | | | |
| **ALL RISE FOR JUSTICE** | **562988** | **06/04/2026** | | $960.00 | B HALE NASHVILLE, TN RISE CONF | TRN/TVL-EDUCATION & CONFERENCE | 2580-64001-9199-64-20-0000-604910- | GT456D |
| | | | | $960.00 | D CHAPPELL NASHVILLE,TN RISE CONF | TRN/TVL-EDUCATION & CONFERENCE | 2580-64001-9199-64-20-0000-604910- | GT456D |
| | | **Total for Check #562988** | | **$1,920.00** | | | | |
| | **Total For Vendor ALL RISE FOR JUSTICE** | | | **$1,920.00** | | | | |
| **ALLMARK IMPRESSIONS** | **563013** | **06/04/2026** | | $22.26 | K MOORE SIGNATURE STAMP | ADMIN-OFFICE SUPPLIES | 0001-04020-0001-41-30-0000-615101- | |
| | | | | $23.26 | ELECTION JUDGE SIGNATURE STAMP | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |
| | | | | $41.02 | ELECTION JUDGE SIGNATURE STAMPS | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | | $23.26 | ELECTION JUDGE SIGNATURE STAMP | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | | $39.52 | ELECTION JUDGE SIGNATURE STAMPS | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | | $21.51 | ELECTION JUDGE SIGNATURE STAMP | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $23.26 | ELECTION JUDGE SIGNATURE STAMP | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | | $23.26 | ELECTION JUDGE SIGNATURE STAMP | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | **Total for Check #563013** | | **$217.35** | | | | |
| | **Total For Vendor ALLMARK IMPRESSIONS** | | | **$217.35** | | | | |
| **ALMENDAREZ, ESTELLA** | **33228** | **06/04/2026** | | $303.24 | LAS VEGAS, NV TYLER CONNECT | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- | |
| | | **Total for Check #33228** | | **$303.24** | | | | |
| | **Total For Vendor ALMENDAREZ, ESTELLA** | | | **$303.24** | | | | |
| **ALPHA OPTICAL** | **562972** | **06/04/2026** | | $159.22 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #562972** | | **$159.22** | | | | |
| | **Total For Vendor ALPHA OPTICAL** | | | **$159.22** | | | | |
| **AMAZON** | **563043** | **06/04/2026** | | $34.95 | COMPUTER COOLING FAN | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | | $515.55 | PENTEL SIGN PENS | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | | $195.13 | STORAGE BINS W/LIDS, LABELS | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | | $53.16 | CARD PROTECTORS & BADGE CLIPS | OPER-JURY EXPENSE | 0001-10001-0001-44-30-0000-626533- | |
| | | | | $3.08 | ENERGIZER AA BATTERIES SHIPPING | OPER-ANIMAL CARE | 0001-50001-0001-64-30-0000-626583- | |
| | | | | $244.60 | NON-LETHAL PENS | OPER-DETENTION SUPPLIES | 0001-64020-0001-64-30-0000-626104- | |
| | | | | $190.76 | LANYARDS & ID CARDS, ORGANIZER | OPER-PROGRAM SUPPLIES | 0001-78020-0001-76-30-0000-626102- | |
| | | | | $41.87 | DIVIDERS | ADMIN-OFFICE SUPPLIES | 2580-25296-9200-44-30-0000-615101- | GT400J |
| | | | | $268.03 | PLANNERS & FOLDERS | ADMIN-OFFICE SUPPLIES | 2580-25296-9205-44-30-0000-615101- | GT403K |
| | | | | $764.18 | THERAPY WORKBOOKS | OPER-GRANT PROGRAM SUPPLIES | 2580-25296-9205-44-30-0000-626131- | GT403K |
| | | | | $74.95 | PILL ORGANIZERS | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | | $576.25 | DRY DOG FOOD | MISC-MISCELLANEOUS | 5990-83030-0001-64-30-0000-658701- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | **Total for Check #563043** | | **$2,962.51** | | | | |
| | **563056** | **06/04/2026** | | $29.98 | | OPER-PATROL SUPPLIES | 2124-50001-9047-64-30-0000-626112- | GT317D |
| | | | | ($29.98) | | OPER-PATROL SUPPLIES | 2124-50001-9047-64-30-0000-626112- | GT317D |
| | | | | $32.41 | ENERGIZER AA BATTERIES | OPER-PATROL SUPPLIES | 2124-50001-9047-64-30-0000-626112- | GT317D |
| | | **Total for Check #563056** | | **$32.41** | | | | |
| | **Total For Vendor AMAZON** | | | **$2,994.92** | | | | |
| **AMERICAN NATIONAL BANK** | **562889** | **06/04/2026** | | $3,184.72 | DEPOSIT SLIPS AND CHECK STOCK | OPER-BANK ANALYSIS CHARGES | 0001-10001-0001-41-30-0000-626443- | |
| | | **Total for Check #562889** | | **$3,184.72** | | | | |
| | **Total For Vendor AMERICAN NATIONAL BANK** | | | **$3,184.72** | | | | |
| **ANDERSON, TODD** | **33213** | **06/04/2026** | | $1,891.17 | 5/19-21/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR417R |
| | | | | $630.39 | 5/22/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR366R |
| | | | | $1,260.78 | 5/4-5/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR468R |
| | | **Total for Check #33213** | | **$3,782.34** | | | | |
| | **Total For Vendor ANDERSON, TODD** | | | **$3,782.34** | | | | |
| **ANIMAL CARE EQUIPMENT & SERVICES** | **562987** | **06/04/2026** | | $800.00 | POLE SYRINGES | MAINT-SMALL TOOLS | 5990-83030-0001-64-30-0000-637106- | |
| | | **Total for Check #562987** | | **$800.00** | | | | |
| | **Total For Vendor ANIMAL CARE EQUIPMENT** | | | **$800.00** | | | | |
| **ARBOR MASTERS** | **562899** | **06/04/2026** | | $1,763.00 | TREE TRIMMING & REMOVAL | MAINT-GROUNDS MAINTENANCE | 0001-40010-0009-56-30-0000-637542- | |
| | | **Total for Check #562899** | | **$1,763.00** | | | | |
| | **Total For Vendor ARBOR MASTERS** | | | **$1,763.00** | | | | |
| | | | | $3,600.00 | | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | | | $4,117.76 | | 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 |
|---|---|---|---|---|---|---|---|---|
| **AT&T MOBILITY** | **562862** | **05/29/2026** | | $4,993.06 | | UTILITY-CELLULAR TELEPHONE | 0001-06019-0009-41-30-0000-648015- | |
| | | | | $240.00 | | UTILITY-CELLULAR TELEPHONE | 0001-64001-0001-64-30-0000-648015- | |
| | | | | $839.99 | JON KLEINHEKSEL NEW PHONE | ADMIN-EXTRAORD COMPUTER SUPPLY | 1010-75040-0001-68-30-0000-615202- | |
| | | | | $125.64 | | UTILITY-CELLULAR TELEPHONE | 1998-25296-0003-44-30-0000-648015- | |
| | | | | $167.52 | | UTILITY-CELLULAR TELEPHONE | 2102-58001-9003-72-30-0000-648015- | GT441G |
| | | | | $30.00 | | UTILITY-PHONE/MEDIA SERVICE | 2580-25296-9200-44-30-0000-648011- | GT400J |
| | | | | $132.92 | | UTILITY-COMMUNICATION LINE LSE | 5990-83030-0001-64-30-0000-648012- | |
| | | | | $12.92 | | UTILITY-CELLULAR TELEPHONE | 5990-83030-0001-64-30-0000-648015- | |
| | | | | $90.00 | | UTILITY-PHONE/MEDIA SERVICE | 6050-61001-0053-64-30-0000-648011- | GT459G |
| | | | | $157.40 | | UTILITY-CELLULAR TELEPHONE | 6050-61001-0053-64-30-0000-648015- | GT459G |
| | | **Total for Check #562862** | | **$14,507.21** | | | | |
| | **Total For Vendor AT&T MOBILITY** | | | **$14,507.21** | | | | |
| **ATARAM** | **562870** | **06/04/2026** | | $1,025.00 | ENGINE OIL | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | | | $657.80 | | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | **Total for Check #562870** | | **$1,682.80** | | | | |
| | **Total For Vendor ATARAM** | | | **$1,682.80** | | | | |
| **ATIS ELEVATOR INSPECTIONS** | **562925** | **06/04/2026** | | $6,050.00 | CONSULT MODERNIZE 2 ELEVATORS | CAPITAL-BUILDING IMPROVEMENTS | 0499-40010-8012-56-40-0000-809101- | BDG4013 |
| | | **Total for Check #562925** | | **$6,050.00** | | | | |
| | **Total For Vendor ATIS ELEVATOR INSPECTIONS** | | | **$6,050.00** | | | | |
| **ATMOS ENERGY** | **562986** | **06/04/2026** | | $80.31 | 825 N MCDONALD ST SUITE C | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB10001 |
| | | **Total for Check #562986** | | **$80.31** | | | | |
| | **Total For Vendor ATMOS ENERGY** | | | **$80.31** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **AUTOZONE PARTS** | **562904** | **06/04/2026** | | $16.97 | UNIT #55581 DURALAST DIESEL | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #562904** | | **$16.97** | | | | |
| | **Total For Vendor AUTOZONE PARTS** | | | **$16.97** | | | | |
| **BANK OF NEW YORK MELLON** | **562993** | **06/04/2026** | | $750.00 | ANNUAL PAYING FEE | ADMIN-FISCAL SERVICES | 3001-30001-0045-85-50-0000-613903- | |
| | | **Total for Check #562993** | | **$750.00** | | | | |
| | **Total For Vendor BANK OF NEW YORK MELLON** | | | **$750.00** | | | | |
| **BAUER, TERRI** | **33164** | **06/04/2026** | | $18,500.00 | SEX OFFENDER TREATMENT | OPER-COUNSELING SERVICES | 0001-64001-0001-64-30-0000-626433- | |
| | | **Total for Check #33164** | | **$18,500.00** | | | | |
| | **Total For Vendor BAUER, TERRI** | | | **$18,500.00** | | | | |
| **BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY** | **563016** | **06/04/2026** | | $901.29 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,642.57 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,452.04 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $55,057.59 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,199.96 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $4,084.43 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $69,970.20 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #563016** | | **$134,308.08** | | | | |
| | **Total For Vendor BAYLOR SCOTT & WHITE** | | | **$134,308.08** | | | | |
| **BENOIT, LYNDELL** | **33156** | **06/04/2026** | | $1,158.75 | 5/24-30/26 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | **Total for Check #33156** | | **$1,158.75** | | | | |
| | | | | $1,158.75 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | **Total for Check #** | | **$1,158.75** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor BENOIT, LYNDELL** | | | **$2,317.50** | | | | |
| **BGE INC** | **563039** | **06/04/2026** | | $795.81 | SEGMENT 1 US 75-SH121 | CAPITAL-CONSULTANTS | 4024-75030-0013-68-40-0000-809250- | RI23OL003S |
| | | | | $38,109.25 | FM 546 PHASE 2 WESTERN SEGMENT | CAPITAL-CONSULTANTS | 4025-75030-0013-68-40-0000-809250- | RI18005CO |
| | | | | $1,437.50 | MYRICK BOORMAN | CAPITAL-CONSULTANTS | 4025-75030-0013-68-40-0000-809250- | RI18005CO |
| | | | | $61,691.44 | SEGMENT 1 US 75-SH121 | CAPITAL-CONSULTANTS | 4036-75030-0013-68-40-0000-809250- | RI23OL003S |
| | | | | $64,715.45 | ROW MAPPING CR398 FROM FM 546 | CAPITAL-CONSULTANTS | 4036-75030-0013-68-40-0000-809250- | RI23002 |
| | | **Total for Check #563039** | | **$166,749.45** | | | | |
| | **Total For Vendor BGE INC** | | | **$166,749.45** | | | | |
| **BILYEU, AMY** | **33202** | **06/04/2026** | | $71.49 | MILES REIMBURSEMENT #14182 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-30001-0001-48-20-0000-604901- | |
| | | **Total for Check #33202** | | **$71.49** | | | | |
| | **Total For Vendor BILYEU, AMY** | | | **$71.49** | | | | |
| **BOB BARKER CO** | **562866** | **06/04/2026** | | $10,436.00 | SPORKS, SHAMPOO, TAMPONS, SHOES | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | **Total for Check #562866** | | **$10,436.00** | | | | |
| | **Total For Vendor BOB BARKER CO** | | | **$10,436.00** | | | | |
| **BOB TOMES FORD** | **562865** | **06/04/2026** | | $25.65 | UNIT #55368 SENSOR | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #562865** | | **$25.65** | | | | |
| | **Total For Vendor BOB TOMES FORD** | | | **$25.65** | | | | |
| **BRINKLEY SARGENT WIGINTON ARCHITECTS** | **562969** | **06/04/2026** | | $5,644.79 | ADC PHASE II MED/MENTAL | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPADC |
| | | | | $4,375.00 | ADC PHASE II MED/MENTAL | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPADCX |
| | | | | $104.25 | ADC PHASE II MED/MENTAL | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPADCX |
| | | | | $53,841.76 | ADC PHASE II MED/MENTAL | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPADC |
| | | | | $12,113.40 | ADC PHASE II MED/MENTAL | 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | $76,140.80 | RELOCATE JAIL KITCHEN | CAPITAL-ARCHITECTURE | 4032-40030-8002-56-40-0000-809508- | FI23JAILKM |
| | | **Total for Check #562969** | | **$152,220.00** | | | | |
| | **Total For Vendor BRINKLEY SARGENT WIGINTON** | | | **$152,220.00** | | | | |
| **BROWNFIELD, WILLIAM** | **33158** | **06/04/2026** | | $1,341.50 | 5/24-30/26 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | **Total for Check #33158** | | **$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** | | | | |
| **CARENOW** | **562893** | **06/04/2026** | | $250.00 | POST ACCIDENT DRUG SCREEN | ADMIN-AUTO LIABILITY CLAIMS | 5501-03020-0018-41-30-0000-615906- | |
| | | **Total for Check #562893** | | **$250.00** | | | | |
| | **Total For Vendor CARENOW** | | | **$250.00** | | | | |
| **CAVES OF MEN SOLUTIONS** | **33160** | **06/04/2026** | | $1,391.40 | 5/25-29/26 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #33160** | | **$1,391.40** | | | | |
| | | | | $1,391.40 | | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #** | | **$1,391.40** | | | | |
| | **Total For Vendor CAVES OF MEN SOLUTIONS** | | | **$2,782.80** | | | | |
| **CENTURY INTEGRATED PARTNERS** | **563038** | **06/04/2026** | | $101.00 | 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- | |
| | | | | $190.23 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $190.23 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $101.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $257.13 | | 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 |
|---|---|---|---|---|---|---|---|---|
| | | **Total for Check #563038** | | **$940.59** | | | | |
| | **Total For Vendor CENTURY INTEGRATED** | | | **$940.59** | | | | |
| **CHILDRESS, CANDACE** | **33256** | **06/04/2026** | | $74.39 | MILES REIMBURSEMENT #14115 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- | |
| | | **Total for Check #33256** | | **$74.39** | | | | |
| | **Total For Vendor CHILDRESS, CANDACE** | | | **$74.39** | | | | |
| **CHRISTMAN COMPANY** | **562911** | **06/04/2026** | | $1,025,729.71 | PUBLIC HEALTH BUILDINGS | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPAHCB |
| | | | | $113,036.35 | | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPAHCBX |
| | | | | $233,657.16 | | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPAHCG |
| | | | | $7,915.93 | | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPAHCGX |
| | | | | $288,595.72 | | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPAME |
| | | | | $257,767.68 | | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPAHCBX |
| | | | | $8,990.49 | | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPAHCGX |
| | | | | $209,023.84 | | CAPITAL-BUILDING CONSTRUCTION | 4034-40030-8014-56-40-0000-809110- | FI23ME |
| | | | | $1,438.61 | | CAPITAL-BUILDING CONSTRUCTION | 4034-40030-8014-56-40-0000-809110- | FI23ME |
| | | **Total for Check #562911** | | **$2,146,155.49** | | | | |
| | **Total For Vendor CHRISTMAN COMPANY** | | | **$2,146,155.49** | | | | |
| **CINTAS CORPORATION** | **562891** | **06/04/2026** | | $84.25 | FIRST AID SUPPLIES | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | **Total for Check #562891** | | **$84.25** | | | | |
| | **562892** | **06/04/2026** | | $89.53 | | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | $11.64 | | MAINT-JANITORIAL SUPPLIES | 0001-44001-0001-60-30-0000-637121- | |
| | | | | $125.54 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | $390.65 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | **Total for Check #562892** | | **$617.36** | | | | |
| | **Total For Vendor CINTAS CORPORATION** | | | **$701.61** | | | | |
| **CLOUD, MERRITT** | **33216** | **06/04/2026** | | $126.88 | ATHENS, TX PLANNING WORKSHOP | TRN/TVL-EDUCATION & CONFERENCE | 0001-70001-0001-80-20-0000-604910- | |
| | | **Total for Check #33216** | | **$126.88** | | | | |
| | **Total For Vendor CLOUD, MERRITT** | | | **$126.88** | | | | |
| **COAST TO COAST CONTRACTING** | **562880** | **06/04/2026** | | $1,146.60 | SISTER GROVE PARK | MAINT-TRACTOR MOWING | 0001-65030-0001-76-30-0000-637561- | |
| | | | | $5,159.70 | COLLIN COUNTY OUTER LOOP | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $343.98 | US 380 ERWIN FARMS | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $1,299.48 | 2163 E DAVE BROWN RD | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $840.84 | US 380 DIMAURO | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $840.84 | 800 COUNTY ROAD 1200 | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | **Total for Check #562880** | | **$9,631.44** | | | | |
| | **Total For Vendor COAST TO COAST** | | | **$9,631.44** | | | | |
| **COLLIN COUNTY HISTORY MUSEUM** | **562965** | **06/04/2026** | | $50.00 | 2/21/26 ROOM RENTAL FOR MEETING | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | | | | $50.00 | 4/23/26 ROOM RENTAL FOR MEETING | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | | **Total for Check #562965** | | **$100.00** | | | | |
| | **Total For Vendor COLLIN COUNTY HISTORY** | | | **$100.00** | | | | |
| **COMMUNITY WASTE DISPOSAL** | **562985** | **06/04/2026** | | $289.27 | 1025 S STATE HWY 78 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB14006 |
| | | **Total for Check #562985** | | **$289.27** | | | | |
| | **Total For Vendor COMMUNITY WASTE** | | | **$289.27** | | | | |
| **COOPER'S** | **562884** | **06/04/2026** | | $850.00 | UNIT #55946 REMOVE/INSTALL DECALS | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #562884** | | **$850.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor COOPER'S** | | | **$850.00** | | | | |
| **CORNERSTONE STAFFING** | **562879** | **06/04/2026** | | $2,916.00 | TEMPORARY WORKERS | SAL/WAGES-TEMPORARY FULL TIME | 0001-10001-0001-41-10-0000-504012- | |
| | | | | $3,920.95 | | SAL/WAGES-TEMPORARY FULL TIME | 0001-10001-0001-41-10-0000-504012- | |
| | | | | $5,508.29 | | SAL/WAGES-TEMPORARY FULL TIME | 0001-10001-0001-41-10-0000-504012- | |
| | | **Total for Check #562879** | | **$12,345.24** | | | | |
| | **Total For Vendor CORNERSTONE STAFFING** | | | **$12,345.24** | | | | |
| **CORRECTIONS PRODUCTS COMPANY** | **562961** | **06/04/2026** | | $335.00 | MEDCO KEYS | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03002 |
| | | **Total for Check #562961** | | **$335.00** | | | | |
| | **Total For Vendor CORRECTIONS PRODUCTS** | | | **$335.00** | | | | |
| **CRAFTMASTER HARDWARE** | **562890** | **06/04/2026** | | $1,652.00 | CLASSROOM MORTISE LOCKS (2) | CAPITAL-BUILDING IMPROVEMENTS | 0001-40030-0001-56-40-0000-809101- | BAF4001 |
| | | **Total for Check #562890** | | **$1,652.00** | | | | |
| | **Total For Vendor CRAFTMASTER HARDWARE** | | | **$1,652.00** | | | | |
| **CROSS, MICHAEL L** | **33217** | **06/04/2026** | | $209.53 | GARLAND, TX BASIC FINGERPRINT | TRN/TVL-EDUCATION & CONFERENCE | 2198-35001-0005-52-20-0000-604910- | GT049A |
| | | **Total for Check #33217** | | **$209.53** | | | | |
| | **Total For Vendor CROSS, MICHAEL L** | | | **$209.53** | | | | |
| **D&L FARM AND HOME** | **563001** | **06/04/2026** | | $550.72 | HAY, EQUINE SENIOR, DOG FOOD | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $577.20 | HAY, SWINE FEED, DOG FOOD | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | **Total for Check #563001** | | **$1,127.92** | | | | |
| | **Total For Vendor D&L FARM AND HOME** | | | **$1,127.92** | | | | |
| **DAVIS ART THERAPY AND COUNSELING** | **33200** | **06/04/2026** | | $700.00 | | OPER-COUNSELING SERVICES | 2580-25296-9205-44-30-0000-626433- | GT403J |
| | | **Total for Check #33200** | | **$700.00** | | | | |
| | **Total For Vendor DAVIS ART THERAPY** | | | **$700.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **DAVIS, AMY L** | **33261** | **06/04/2026** | | $410.89 | BALTIMORE, MD NACCHO SUMMIT | TRN/TVL-EDUCATION & CONFERENCE | 2102-58001-9003-72-20-0000-604910- | GT441C |
| | | **Total for Check #33261** | | **$410.89** | | | | |
| | **Total For Vendor DAVIS, AMY L** | | | **$410.89** | | | | |
| **DE CANDIA, KRISTIN** | **33214** | **06/04/2026** | | $1,752.80 | 5/18&20/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-20000-0009-44-30-0000-626415- | CTCRCL3R |
| | | | | $398.62 | 5/14/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR417R |
| | | **Total for Check #33214** | | **$2,151.42** | | | | |
| | **Total For Vendor DE CANDIA, KRISTIN** | | | **$2,151.42** | | | | |
| **DILLING, ALEXANDER** | **562918** | **06/04/2026** | | $23.93 | MILES REIMBURSEMENT #14174 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT459B |
| | | **Total for Check #562918** | | **$23.93** | | | | |
| | **Total For Vendor DILLING, ALEXANDER** | | | **$23.93** | | | | |
| **DIRECT PROTECTIVE SERVICES** | **562927** | **06/04/2026** | | $11,700.00 | MAY 2026 | OPER-ARMORED CAR SERVICES | 0001-10001-0001-41-30-0000-626411- | |
| | | **Total for Check #562927** | | **$11,700.00** | | | | |
| | **Total For Vendor DIRECT PROTECTIVE SERVICES** | | | **$11,700.00** | | | | |
| **DREAM RANCH OFFICE SUPPLIES** | **563048** | **06/04/2026** | | $7,569.34 | TONER CARTRIDGES | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | | $11,881.38 | TONER CARTRIDGES | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | | $2,381.52 | TONER CARTRIDGES | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | | $1,556.88 | TONER CARTRIDGES | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | | $270.10 | WASTE TONER BOTTLES | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | **Total for Check #563048** | | **$23,659.22** | | | | |
| | **Total For Vendor DREAM RANCH OFFICE** | | | **$23,659.22** | | | | |
| | | | | $4,501.20 | 1/31/26 ELECTION VAN RENTALS | OPER-EQUIPMENT RENTAL | 0001-05001-0001-41-30-0000-626510- | |
| | | | | $13,503.60 | 3/3/26 ELECTION VAN RENTALS | OPER-EQUIPMENT RENTAL | 0001-05001-0001-41-30-0000-626510- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **ELECTION SYSTEMS & SOFTWARE** | **562875** | **06/04/2026** | | $6,751.80 | 5/2/26 ELECTION VAN RENTALS | OPER-EQUIPMENT RENTAL | 0001-05001-0001-41-30-0000-626510- | |
| | | | | $132,972.40 | 3/29-5/19/26 PROJECT MANAGEMENT | OPER-CONSULTANTS | 1033-05020-0001-41-30-0000-626401- | |
| | | | | $1,299.00 | AUDIO SET UP | OPER-CONSULTANTS | 1033-05020-0001-41-30-0000-626401- | |
| | | | | $1,980.00 | LAYOUT CHARGE | OPER-CONSULTANTS | 1033-05020-0001-41-30-0000-626401- | |
| | | **Total for Check #562875** | | **$161,008.00** | | | | |
| | **Total For Vendor ELECTION SYSTEMS** | | | **$161,008.00** | | | | |
| **ELECTION WORKS** | **562998** | **06/04/2026** | | $3,887.00 | DUAL PRINTER CART | OPER-ELECTION SUPPLIES | 1033-05020-0001-41-30-0000-626108- | |
| | | | | $2,140.00 | DUAL PRINTER CART DEMO UNIT | CAPITAL-COMPUTER EQUIPMENT | 2130-05001-9054-41-40-0000-809002- | GT149D |
| | | **Total for Check #562998** | | **$6,027.00** | | | | |
| | **Total For Vendor ELECTION WORKS** | | | **$6,027.00** | | | | |
| **ELLIOTT ELECTRIC SUPPLY** | **563041** | **06/04/2026** | | $43.76 | AMP RELAYS | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03002 |
| | | **Total for Check #563041** | | **$43.76** | | | | |
| | **Total For Vendor ELLIOTT ELECTRIC SUPPLY** | | | **$43.76** | | | | |
| **ELLIOTT, JULIA L** | **33166** | **06/04/2026** | | $250.00 | FT WORTH, TX DEPT OF PUBLIC SAFE | TRN/TVL-REGISTRATION/GRANT | 6050-61001-0053-64-20-0000-604990- | GT459D |
| | | **Total for Check #33166** | | **$250.00** | | | | |
| | **Total For Vendor ELLIOTT, JULIA L** | | | **$250.00** | | | | |
| **ENTERPRISE HOLDINGS** | **563011** | **06/04/2026** | | $1,846.46 | | OPER-LEASE VEHICLES | 2899-35001-9154-52-30-0000-626538- | GT401C |
| | | **Total for Check #563011** | | **$1,846.46** | | | | |
| | **Total For Vendor ENTERPRISE HOLDINGS** | | | **$1,846.46** | | | | |
| **ESPERANZA Y BIENESTAR COUNSELING & WELLNESS** | **33162** | **06/04/2026** | | $2,097.00 | 5/25-29/26 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #33162** | | **$2,097.00** | | | | |
| | | | | $2,097.00 | | 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 |
|---|---|---|---|---|---|---|---|---|
| | | **Total for Check #** | | **$2,097.00** | | | | |
| | **Total For Vendor ESPERANZA Y BIENESTAR** | | | **$4,194.00** | | | | |
| **FANNING, BRENT** | **33152** | **06/04/2026** | | $49.30 | MILES REIMBURSEMENT #14175 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT459B |
| | | **Total for Check #33152** | | **$49.30** | | | | |
| | **Total For Vendor FANNING, BRENT** | | | **$49.30** | | | | |
| **FASTENAL COMPANY** | **562984** | **06/04/2026** | | $55.68 | SAFETY GLASSES | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03002 |
| | | | | $2,282.40 | CONCENTRATED FLOOR CLEANER | MAINT-JANITORIAL SUPPLIES | 0001-40010-0009-56-30-0000-637121- | FMB03002 |
| | | | | $76.56 | EAR MUFFS, CABLE TIES | MAINT-EQUIPMENT MAINT SUPPLIES | 0001-44001-0009-60-30-0000-637110- | |
| | | **Total for Check #562984** | | **$2,414.64** | | | | |
| | **Total For Vendor FASTENAL COMPANY** | | | **$2,414.64** | | | | |
| **FEDERAL EXPRESS** | **562995** | **06/04/2026** | | $135.72 | | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- | |
| | | **Total for Check #562995** | | **$135.72** | | | | |
| | **Total For Vendor FEDERAL EXPRESS** | | | **$135.72** | | | | |
| **FERGUSON, ALYSE** | **33257** | **06/04/2026** | | $175.00 | AFTER HOURS OPC | OPER-HEARING MASTERS | 0001-21099-0001-44-30-0000-626414- | |
| | | **Total for Check #33257** | | **$175.00** | | | | |
| | **Total For Vendor FERGUSON, ALYSE** | | | **$175.00** | | | | |
| **FITZGERALD, KERRY P** | **33271** | **06/04/2026** | | $80.04 | 5/11-12&18&22/26 MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CT296VJ |
| | | | | $80.04 | 5/11-12&18&22/26 MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CT471VJ |
| | | **Total for Check #33271** | | **$160.08** | | | | |
| | **Total For Vendor FITZGERALD, KERRY P** | | | **$160.08** | | | | |
| **FONDREN FORENSICS** | **562996** | **06/04/2026** | | $1,100.00 | | OPER-TRIAL COSTS | 0001-35001-0001-52-30-0000-626527- | |
| | | **Total for Check #562996** | | **$1,100.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor FONDREN FORENSICS** | | | **$1,100.00** | | | | |
| **FRONTIER WASTE SOLUTIONS** | **562912** | **06/04/2026** | | $3,363.54 | 4300 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001 |
| | | **Total for Check #562912** | | **$3,363.54** | | | | |
| | **562913** | **06/04/2026** | | $423.34 | 4600 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | FMB03002 |
| | | **Total for Check #562913** | | **$423.34** | | | | |
| | **562914** | **06/04/2026** | | $1,121.18 | 2100 BLOOMDALE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB21001 |
| | | **Total for Check #562914** | | **$1,121.18** | | | | |
| | **562915** | **06/04/2026** | | $52.50 | 4750 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 5990-40010-8022-56-30-0000-648001- | BUB18001 |
| | | **Total for Check #562915** | | **$52.50** | | | | |
| | **562916** | **06/04/2026** | | $591.74 | 700 WILMETH RD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | **Total for Check #562916** | | **$591.74** | | | | |
| | **Total For Vendor FRONTIER WASTE SOLUTIONS** | | | **$5,552.30** | | | | |
| **G2 GENERAL CONTRACTORS** | **562898** | **06/04/2026** | | $207,720.02 | SHOW BARN RESTROOM RENOVATION | CAPITAL-BUILDING IMPROVEMENTS | 4035-75060-0044-76-40-0000-809101- | OI23MYER02 |
| | | **Total for Check #562898** | | **$207,720.02** | | | | |
| | **Total For Vendor G2 GENERAL CONTRACTORS** | | | **$207,720.02** | | | | |
| **G2 RESTORATION** | **562921** | **06/04/2026** | | $12,581.46 | DUCT CLEANING, PACK CONTENTS | ADMIN-PROPERTY DAMAGE CLAIMS | 5501-03020-0018-41-30-0000-615907- | |
| | | | | $55,260.12 | MOLD REMEDIATION PLANO DIST CLERK | ADMIN-PROPERTY DAMAGE CLAIMS | 5501-03020-0018-41-30-0000-615907- | |
| | | **Total for Check #562921** | | **$67,841.58** | | | | |
| | **Total For Vendor G2 RESTORATION** | | | **$67,841.58** | | | | |
| | **563030** | **06/04/2026** | | $181.78 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | | $637.97 | | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | |
| | | | | $282.41 | | OPER-UNIFORMS | 0029-50040-0001-64-30-0000-626503- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **GALLS** | | | | $390.73 | | OPER-UNIFORMS | 5990-83030-0001-64-30-0000-626503- | |
| | | | | $67.86 | | OPER-UNIFORMS | 5990-83030-0001-64-30-0000-626503- | |
| | | **Total for Check #563030** | | **$1,560.75** | | | | |
| | **Total For Vendor GALLS** | | | **$1,560.75** | | | | |
| **GANEY, STEVE** | **33260** | **06/04/2026** | | $637.58 | SAN ANTONIO, TX TAGITM CONF | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- | |
| | | **Total for Check #33260** | | **$637.58** | | | | |
| | **Total For Vendor GANEY, STEVE** | | | **$637.58** | | | | |
| **GARCIA, AMANDA** | **33165** | **06/04/2026** | | $1,255.10 | 5/25-29/26 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | | | $545.30 | 5/25-29/26 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT442B |
| | | **Total for Check #33165** | | **$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** | | | | |
| **GLOBAL INDUSTRIAL** | **562992** | **06/04/2026** | | $5,902.20 | STEEL SHELVING FOR PLANO JUV | CAPITAL-OFFICE EQUIPMENT | 4032-40030-8019-56-40-0000-809001- | FI23JUVP |
| | | **Total for Check #562992** | | **$5,902.20** | | | | |
| | **Total For Vendor GLOBAL INDUSTRIAL** | | | **$5,902.20** | | | | |
| **GOMEZ-CHANG, ZUZI** | **33170** | **06/04/2026** | | $1,377.30 | 5/25-29/26 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT442B |
| | | **Total for Check #33170** | | **$1,377.30** | | | | |
| | | | | $1,377.30 | | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT442B |
| | | **Total for Check #** | | **$1,377.30** | | | | |
| | **Total For Vendor GOMEZ-CHANG, ZUZI** | | | **$2,754.60** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **GORE, CYNTHIA** | **33154** | **06/04/2026** | | $409.99 | MILES & TOLLS REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-64001-0001-64-20-0000-604901- | |
| | | **Total for Check #33154** | | **$409.99** | | | | |
| | **Total For Vendor GORE, CYNTHIA** | | | **$409.99** | | | | |
| **GOT YOU COVERED WORK WEAR** | **562901** | **06/04/2026** | | $603.87 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | | $268.06 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | | $516.97 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | **Total for Check #562901** | | **$1,388.90** | | | | |
| | **Total For Vendor GOT YOU COVERED WORK** | | | **$1,388.90** | | | | |
| **GRAINGER** | **562962** | **06/04/2026** | | $904.95 | HEAVY DUTY ELECTRIC STRIKES | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | | | $1,070.99 | 100 GAL STEEL TRANSFER TANK | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $4,849.00 | GAS GENERATOR FOR MYERS PARK | CAPITAL-GROUNDS EQUIPMENT | 0001-44001-0009-60-40-0000-809006- | BAF4402 |
| | | | | $134.36 | LAMINATING MACHINE SHIPPING | ADMIN-OFFICE SUPPLIES | 2102-58001-9003-72-30-0000-615101- | GT441E |
| | | | | $34.64 | PAPER TRIMMER SHIPPING | ADMIN-OFFICE SUPPLIES | 2102-58001-9003-72-30-0000-615101- | GT441E |
| | | | | $289.10 | LAMINATING ROLLS | ADMIN-OFFICE SUPPLIES | 2102-58001-9003-72-30-0000-615101- | GT441E |
| | | | | $1,092.90 | PAPER TRIMMER | N/CAP EQUIP-OFFICE EQUIPMENT | 2102-58001-9003-72-30-0000-798901- | GT441E |
| | | | | $4,239.81 | LAMINATING MACHINE | CAPITAL-OFFICE EQUIPMENT | 2102-58001-9003-72-40-0000-809001- | GT441E |
| | | **Total for Check #562962** | | **$12,615.75** | | | | |
| | **Total For Vendor GRAINGER** | | | **$12,615.75** | | | | |
| **GRAVES, STEPHANIE** | **562878** | **06/04/2026** | | $68.00 | FRISCO, TX PROBATE BENCH BAR | TRN/TVL-EDUCATION & CONFERENCE | 0001-21099-0001-44-20-0000-604910- | |
| | | **Total for Check #562878** | | **$68.00** | | | | |
| | **Total For Vendor GRAVES, STEPHANIE** | | | **$68.00** | | | | |
| | | **06/04/2026** | | $2,937.30 | PANDUIT PATCH CABLES | ADMIN-EXTRAORD COMPUTER SUPPLY | 0001-06019-0009-41-30-0000-615202- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| GRAYBAR ELECTRIC CO | 563015 | 06/04/2026 | | $2,230.00 | PANDUIT PATCH CABLES | ADMIN-EXTRAORD COMPUTER SUPPLY | 0001-06019-0009-41-30-0000-615202- | |
| | | **Total for Check #563015** | | **$5,167.30** | | | | |
| | **Total For Vendor GRAYBAR ELECTRIC CO** | | | **$5,167.30** | | | | |
| GRAYSON COLLIN ELECTRIC | 562940 | **06/04/2026** | | $89.74 | 6855 CR 166 MAINT BLDG | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562940** | | **$89.74** | | | | |
| | 562941 | **06/04/2026** | | $280.21 | 7155 CR 166 RESTROOM/AMPHITHEA | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562941** | | **$280.21** | | | | |
| | 562942 | **06/04/2026** | | $129.34 | 7117 CR 166 WATER WELL 2 | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562942** | | **$129.34** | | | | |
| | 562943 | **06/04/2026** | | $132.77 | 7117 CR 166 OUTDOOR ARENA | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562943** | | **$132.77** | | | | |
| | 562944 | **06/04/2026** | | $80.12 | 7117 CR 166 WELL 1 | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562944** | | **$80.12** | | | | |
| | 562945 | **06/04/2026** | | $13.55 | 1461 CR 166 STREET LIGHT | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562945** | | **$13.55** | | | | |
| | 562946 | **06/04/2026** | | $100.11 | 7117 CR 166 POLE BARN | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562946** | | **$100.11** | | | | |
| | 562947 | **06/04/2026** | | $327.18 | 7117 CR 166 HAGGARD HOUSE | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562947** | | **$327.18** | | | | |
| | 562948 | **06/04/2026** | | $2,688.70 | 7117 CR 166 SHOW BARN | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562948** | | **$2,688.70** | | | | |
| | 562949 | **06/04/2026** | | $201.91 | 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 |
|---|---|---|---|---|---|---|---|---|
| | 562949 | **Total for Check #562949** | | **$201.91** | | | | |
| | **562950** | **06/04/2026** | | $1,565.02 | 7117 CR 166 MAINT SHOP/WEDDING | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUPOWER1 |
| | | **Total for Check #562950** | | **$1,565.02** | | | | |
| | **Total For Vendor GRAYSON COLLIN ELECTRIC** | | | **$5,608.65** | | | | |
| **GRIFFIN, ELIZABETH** | **562983** | **06/04/2026** | | $3,213.60 | | OPER-SUBSTITUTE COURT REPORTER | 1015-20000-0009-44-30-0000-626415- | CTCRCL3R |
| | | **Total for Check #562983** | | **$3,213.60** | | | | |
| | **Total For Vendor GRIFFIN, ELIZABETH** | | | **$3,213.60** | | | | |
| **GROSS, MARK** | **33167** | **06/04/2026** | | $45.68 | MILES REIMBURSEMENT #14181 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT459B |
| | | **Total for Check #33167** | | **$45.68** | | | | |
| | **Total For Vendor GROSS, MARK** | | | **$45.68** | | | | |
| **GT DISTRIBUTORS** | **562952** | **06/04/2026** | | $16,701.30 | SWAT TRAINING SUPPLIES | TRN/TVL-ARMS TRAINING | 0001-50001-0001-64-20-0000-604930- | |
| | | | | $314.32 | TACTICAL WEAPON LIGHT | OPER-EXTRAORDINARY SAFETY SUPP | 0001-50001-0001-64-30-0000-626223- | |
| | | | | $11,115.30 | HOLSTERS | OPER-EXTRAORDINARY SAFETY SUPP | 0001-50001-0001-64-30-0000-626223- | |
| | | | | $11.00 | BLACK BLANK TAPE | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | **Total for Check #562952** | | **$28,141.92** | | | | |
| | **Total For Vendor GT DISTRIBUTORS** | | | **$28,141.92** | | | | |
| **HALE, DARRELL** | **33175** | **06/04/2026** | | $104.39 | MILES & TOLLS REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-01053-0001-41-20-0000-604901- | |
| | | **Total for Check #33175** | | **$104.39** | | | | |
| | **Total For Vendor HALE, DARRELL** | | | **$104.39** | | | | |
| **HASKELL MEMORIAL HOSPITAL** | **562957** | **06/04/2026** | | $479.90 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $257.77 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #562957** | | **$737.67** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor HASKELL MEMORIAL** | | | **$737.67** | | | | |
| **HD INDUSTRIES** | **562885** | **06/04/2026** | | $122.72 | UNIT #55873 BALL BEARING | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #562885** | | **$122.72** | | | | |
| | **Total For Vendor HD INDUSTRIES** | | | **$122.72** | | | | |
| **HEALTH TX PROVIDER NETWORK** | **563018** | **06/04/2026** | | $6.42 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $47.68 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $47.68 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $155.30 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $290.16 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $60.60 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $90.96 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $95.05 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $29.40 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #563018** | | **$868.73** | | | | |
| | **Total For Vendor HEALTH TX PROVIDER** | | | **$868.73** | | | | |
| **HENRY SCHEIN INC** | **563005** | **06/04/2026** | | $628.60 | TUBERCULIN SYRINGES | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | | $682.80 | SYRINGES | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | **Total for Check #563005** | | **$1,311.40** | | | | |
| | **Total For Vendor HENRY SCHEIN INC** | | | **$1,311.40** | | | | |
| **HILL, CHRIS** | **563019** | **06/04/2026** | | $674.00 | TXCPA MEMBERSHIP | ADMIN-DUES & SUBSCRIPTIONS | 0001-01001-0001-41-30-0000-615510- | |
| | | **Total for Check #563019** | | **$674.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor HILL, CHRIS** | | | **$674.00** | | | | |
| **HOLT CAT** | **562966** | **06/04/2026** | | $76.38 | | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | ($76.38) | | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $160.77 | | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | ($160.77) | | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $662.40 | UNIT #54734 REPAIRS | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $143.95 | UNIT #55999 GEAR OIL | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $2,928.94 | UNIT #55849 ELEMENTS, FILTERS | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $165.08 | UNIT #55234 HOSE ASY, SEAL O RING | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $154.16 | UNIT #55849 HYD OILS | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $193.03 | UNIT #55850 HOSE ASSEMBLY | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | **Total for Check #562966** | | **$4,247.56** | | | | |
| | **Total For Vendor HOLT CAT** | | | **$4,247.56** | | | | |
| **HOOD BOSS** | **562906** | **06/04/2026** | | $1,140.00 | | MAINT-VENTAHOOD CERTIFICATION | 0001-40010-0009-56-30-0000-637456- | FMB21001 |
| | | | | $760.00 | | MAINT-VENTAHOOD CERTIFICATION | 0001-40010-0009-56-30-0000-637456- | FMB06002 |
| | | **Total for Check #562906** | | **$1,900.00** | | | | |
| | **Total For Vendor HOOD BOSS** | | | **$1,900.00** | | | | |
| **HOPE'S DOOR** | **562990** | **06/04/2026** | | $50.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT459C |
| | | | | $90.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT459C |
| | | | | $120.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT459C |
| | | | | $120.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT459C |
| | | | | $60.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT459C |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $120.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT459C |
| | | **Total for Check #562990** | | **$560.00** | | | | |
| | **Total For Vendor HOPE'S DOOR** | | | **$560.00** | | | | |
| **HOWARD TECHNOLOGY SOLUTIONS** | **563021** | **06/04/2026** | | $362.00 | EPSON COLOR PRINTER INK | ADMIN-COMPUTER SUPPLIES | 0001-04029-0009-41-30-0000-615102- | |
| | | **Total for Check #563021** | | **$362.00** | | | | |
| | **Total For Vendor HOWARD TECHNOLOGY** | | | **$362.00** | | | | |
| **HUDZINA, JACOB** | **562936** | **06/04/2026** | | $254.48 | MILES REIMBURSEMENT #14145 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- | |
| | | **Total for Check #562936** | | **$254.48** | | | | |
| | **Total For Vendor HUDZINA, JACOB** | | | **$254.48** | | | | |
| **HUGGINS, ERIC** | **33244** | **06/04/2026** | | $123.25 | MILES REIMBURSEMENT #14129 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- | |
| | | **Total for Check #33244** | | **$123.25** | | | | |
| | **Total For Vendor HUGGINS, ERIC** | | | **$123.25** | | | | |
| **ID SQUAD** | **563044** | **06/04/2026** | | $122.34 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $183.51 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $106.65 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $183.51 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $290.16 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $244.68 | | 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | $120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #563044** | | **$1,720.26** | | | | |
| | **Total For Vendor ID SQUAD** | | | **$1,720.26** | | | | |
| **IDEXX DISTRIBUTION** | **563032** | **06/04/2026** | | $1,845.00 | SNAP PARVO TESTS | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | **Total for Check #563032** | | **$1,845.00** | | | | |
| | **Total For Vendor IDEXX DISTRIBUTION** | | | **$1,845.00** | | | | |
| **INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON** | **563036** | **06/04/2026** | | $723.02 | HOTSTART ENGINE HEATER | MAINT-EQUIPMENT MAINTENANCE | 0001-44001-0009-60-30-0000-637501- | |
| | | **Total for Check #563036** | | **$723.02** | | | | |
| | **Total For Vendor INDUSTRIAL EQUIPMENT** | | | **$723.02** | | | | |
| **IPRINT TECHNOLOGIES** | **562881** | **06/04/2026** | | $738.00 | LEXMARK PRINTER | N/CAP EQUIP-COMPUTER EQUIPMENT | 0001-10001-0026-41-30-0000-798902- | |
| | | **Total for Check #562881** | | **$738.00** | | | | |
| | **Total For Vendor IPRINT TECHNOLOGIES** | | | **$738.00** | | | | |
| **JAMES, AMBER N** | **562886** | **06/04/2026** | | $1,120.00 | PARK HILL PRAIRIE CARETAKER | OTHER LABOR-CONTRACT LABOR | 0001-65030-0001-76-10-0000-534301- | |
| | | | | $787.50 | SISTER GROVE PARK CARETAKER | OTHER LABOR-CONTRACT LABOR | 0001-65030-0001-76-10-0000-534301- | |
| | | **Total for Check #562886** | | **$1,907.50** | | | | |
| | **Total For Vendor JAMES, AMBER N** | | | **$1,907.50** | | | | |
| **JASON'S DELI** | **562955** | **06/04/2026** | | $408.94 | JURY LUNCH | OPER-JURY EXPENSE | 0001-25000-0009-44-30-0000-626533- | |
| | | **Total for Check #562955** | | **$408.94** | | | | |
| | **Total For Vendor JASON'S DELI** | | | **$408.94** | | | | |
| | **33192** | **06/04/2026** | | $62.64 | MILES REIMBURSEMENT #14131 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-23001-0001-44-20-0000-604901- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **JEFFCOAT, REBECCA** | | **Total for Check #33192** | | **$62.64** | | | | |
| | **Total For Vendor JEFFCOAT, REBECCA** | | | **$62.64** | | | | |
| **JOHNSON CONTROLS BUILDING SOLUTIONS** | **562933** | **06/04/2026** | | $8,029.62 | CHILLER MAINTENANCE | MAINT-HVAC MAINT CONTRACT | 0001-40010-0009-56-30-0000-637301- | FMB03002 |
| | | **Total for Check #562933** | | **$8,029.62** | | | | |
| | **Total For Vendor JOHNSON CONTROLS** | | | **$8,029.62** | | | | |
| **JOHNSON, FAITH** | **562900** | **06/04/2026** | | $1,966.10 | 5/18-19/26 PER DIEM & MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJCAC |
| | | **Total for Check #562900** | | **$1,966.10** | | | | |
| | **Total For Vendor JOHNSON, FAITH** | | | **$1,966.10** | | | | |
| **JONES, CURTIS** | **562907** | **06/04/2026** | | $369.10 | COLLEGE STATION, TX LIVESTOCK | TRN/TVL-EDUCATION & CONFERENCE | 0001-70001-0001-80-20-0000-604910- | |
| | | | | $134.13 | ATHENS, TX PLANNING WORKSHOP | TRN/TVL-EDUCATION & CONFERENCE | 0001-70001-0001-80-20-0000-604910- | |
| | | **Total for Check #562907** | | **$503.23** | | | | |
| | **Total For Vendor JONES, CURTIS** | | | **$503.23** | | | | |
| **JONES, LOGAN** | **33220** | **06/04/2026** | | $5,250.00 | TUITION REIMBURSEMENT | NTF-COLLEGE EDUCATION REIMB | 0001-23001-0001-44-10-0000-524216- | |
| | | **Total for Check #33220** | | **$5,250.00** | | | | |
| | **Total For Vendor JONES, LOGAN** | | | **$5,250.00** | | | | |
| **JUSTICE WORKS** | **563022** | **06/04/2026** | | $268.60 | SOFTWARE FOR DEFENDER DATA | ADMIN-DUES & SUBSCRIPTIONS | 0001-62090-0001-44-30-0000-615510- | |
| | | **Total for Check #563022** | | **$268.60** | | | | |
| | **Total For Vendor JUSTICE WORKS** | | | **$268.60** | | | | |
| **KAYLEIGH HAUSER** | **563052** | **06/04/2026** | | $300.00 | DEPOSIT REFUND | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | **Total for Check #563052** | | **$300.00** | | | | |
| | **Total For Vendor KAYLEIGH HAUSER** | | | **$300.00** | | | | |
| | **562968** | **06/04/2026** | | $134.72 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **KEY WHITMAN EYE CENTER** | | **Total for Check #562968** | | **$134.72** | | | | |
| | **Total For Vendor KEY WHITMAN EYE CENTER** | | | **$134.72** | | | | |
| **KIMLEY HORN & ASSOCIATES** | **562967** | **06/04/2026** | | $3,667.50 | RESTORE THE GRASSLANDS | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $2,892.50 | MANTUA PHASE 1 | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $2,550.00 | CANVAS AT BLOOMDALE | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $2,062.50 | BAILEY CROSSING | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $1,900.00 | MADELYNN MEADOWS | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $1,675.00 | SILVERTRAILS | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $1,525.00 | EVERSTEAD | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $1,140.00 | WAGON CREEK | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $1,075.00 | SONGHILL PHASE 2 | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $867.50 | ACRES AT DESERT CREEK | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $272.50 | BAILEY CROSSING PHASE 3 | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $272.50 | BAILEY CROSSING PHASE 2 | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | **Total for Check #562967** | | **$19,900.00** | | | | |
| | **Total For Vendor KIMLEY HORN & ASSOCIATES** | | | **$19,900.00** | | | | |
| **KONE INC** | **562973** | **06/04/2026** | | $11,451.25 | REPLACE ESCALATOR HANDRAILS | MAINT-ELEVATOR MAINTENANCE | 0001-40010-0009-56-30-0000-637548- | FMB21001 |
| | | **Total for Check #562973** | | **$11,451.25** | | | | |
| | **Total For Vendor KONE INC** | | | **$11,451.25** | | | | |
| **LEWIS, ANNA** | **33161** | **06/04/2026** | | $1,119.30 | 5/24-30/26 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT442B |
| | | **Total for Check #33161** | | **$1,119.30** | | | | |
| | | | | $1,119.30 | | 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 #** | | **$1,119.30** | | | | |
| | **Total For Vendor LEWIS, ANNA** | | | **$2,238.60** | | | | |
| **LONE STAR HOSE & CYLINDERS** | **562926** | **06/04/2026** | | $80.00 | UNIT #55732 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #562926** | | **$80.00** | | | | |
| | **Total For Vendor LONE STAR HOSE** | | | **$80.00** | | | | |
| **LOVEJOY ISD** | **562954** | **06/04/2026** | | $210.00 | ELECTION FACILITY USAGE FEE | UTILITY-SPACE RENT | 0001-05001-0001-41-30-0000-648005- | |
| | | **Total for Check #562954** | | **$210.00** | | | | |
| | **Total For Vendor LOVEJOY ISD** | | | **$210.00** | | | | |
| **MAACO COLLISION REPAIR & AUTO PAINT** | **563051** | **06/04/2026** | | $3,497.05 | UNIT# 55941 | ADMIN-AUTO LIABILITY CLAIMS | 5501-03020-0018-41-30-0000-615906- | |
| | | **Total for Check #563051** | | **$3,497.05** | | | | |
| | **Total For Vendor MAACO COLLISION REPAIR** | | | **$3,497.05** | | | | |
| **MARTINEZ, AMANDA** | **33157** | **06/04/2026** | | $522.25 | 5/25-29/26 | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400I |
| | | **Total for Check #33157** | | **$522.25** | | | | |
| | | | | $522.25 | | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400I |
| | | **Total for Check #** | | **$522.25** | | | | |
| | **Total For Vendor MARTINEZ, AMANDA** | | | **$1,044.50** | | | | |
| **MCCLURE, MATTHEW** | **33239** | **06/04/2026** | | $15.52 | MILES REIMBURSEMENT #14130 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-35001-0001-52-20-0000-604901- | |
| | | | | $53.94 | MILES REIMBURSEMENT #14225 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-35001-0001-52-20-0000-604901- | |
| | | **Total for Check #33239** | | **$69.46** | | | | |
| | **Total For Vendor MCCLURE, MATTHEW** | | | **$69.46** | | | | |
| **MCKINNEY CITY OF EMS BILLING** | **562971** | **06/04/2026** | | $1,045.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #562971** | | **$1,045.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor MCKINNEY CITY OF EMS** | | | **$1,045.00** | | | | |
| **MCKINNEY UTILITY CITY OF** | **562974** | **06/04/2026** | | $1,665.85 | 6903 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | **Total for Check #562974** | | **$1,665.85** | | | | |
| | **562975** | **06/04/2026** | | $62.25 | 7117 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | **Total for Check #562975** | | **$62.25** | | | | |
| | **562976** | **06/04/2026** | | $906.90 | 7117 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | **Total for Check #562976** | | **$906.90** | | | | |
| | **562977** | **06/04/2026** | | $829.60 | 4221 CR 168 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | **Total for Check #562977** | | **$829.60** | | | | |
| | **Total For Vendor MCKINNEY UTILITY CITY OF** | | | **$3,464.60** | | | | |
| **MEDICAL CITY MCKINNEY** | **562989** | **06/04/2026** | | $3,947.52 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #562989** | | **$3,947.52** | | | | |
| | **Total For Vendor MEDICAL CITY MCKINNEY** | | | **$3,947.52** | | | | |
| **MEDIUM GIANT COMPANY** | **562896** | **06/04/2026** | | $1,428.80 | PUBLIC HEARING AD | OPER-PUBLIC NOTIFICATIONS | 0001-10001-0001-41-30-0000-626501- | |
| | | **Total for Check #562896** | | **$1,428.80** | | | | |
| | **Total For Vendor MEDIUM GIANT COMPANY** | | | **$1,428.80** | | | | |
| **MENGISTEAB, FILMON** | **33168** | **06/04/2026** | | $23.93 | MILES REIMBURSEMENT #14179 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT459B |
| | | **Total for Check #33168** | | **$23.93** | | | | |
| | **Total For Vendor MENGISTEAB, FILMON** | | | **$23.93** | | | | |
| **MESTAS, BRANDON** | **33266** | **06/04/2026** | | $972.72 | LAS VEGAS, NV LASERFICHE | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- | |
| | | **Total for Check #33266** | | **$972.72** | | | | |
| | **Total For Vendor MESTAS, BRANDON** | | | **$972.72** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **METROPOLITAN ANESTHESIA CONSULTANTS** | **563034** | **06/04/2026** | | $255.81 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $255.81 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #563034** | | **$511.62** | | | | |
| | **Total For Vendor METROPOLITAN ANESTHESIA** | | | **$511.62** | | | | |
| **MIDWEST VETERINARY SUPPLY** | **563040** | **06/04/2026** | | $1,402.65 | MONOSWIFT SUTURES | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | **Total for Check #563040** | | **$1,402.65** | | | | |
| | **Total For Vendor MIDWEST VETERINARY** | | | **$1,402.65** | | | | |
| **MILLER, LILLIE** | **562910** | **06/04/2026** | | $324.80 | AUSTIN, TX REAL PLACES CONF | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | | **Total for Check #562910** | | **$324.80** | | | | |
| | **Total For Vendor MILLER, LILLIE** | | | **$324.80** | | | | |
| **MISSILDINE, MICHAEL** | **563027** | **06/04/2026** | | ($311.00) | TRAVEL ADVANCE | EMP ADV-TRAVEL | 1028-00000-0000-00-00-0000-125901- | |
| | | | | $455.52 | LAS VEGAS, NV TYLER CONNECT | TRN/TVL-EDUCATION & CONFERENCE | 1028-24030-0001-44-20-0000-604910- | |
| | | **Total for Check #563027** | | **$144.52** | | | | |
| | **Total For Vendor MISSILDINE, MICHAEL** | | | **$144.52** | | | | |
| **MOLGREN, NICHJIRA** | **33208** | **06/04/2026** | | $52.20 | MILES REIMBURSEMENT #14146 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-30001-0001-48-20-0000-604901- | |
| | | **Total for Check #33208** | | **$52.20** | | | | |
| | **Total For Vendor MOLGREN, NICHJIRA** | | | **$52.20** | | | | |
| **MOTOROLA SOLUTIONS** | **563024** | **06/04/2026** | | $55,232.64 | PORTABLE RADIOS | CAPITAL-RADIO EQUIPMENT | 2580-64001-9201-64-40-0000-809020- | GT457C |
| | | | | $2,180.96 | CHARGERS AND JACKS | CAPITAL-RADIO EQUIPMENT | 2580-64001-9201-64-40-0000-809020- | GT457C |
| | | | | $1,325.44 | RADIO BATTERIES | CAPITAL-RADIO EQUIPMENT | 2580-64001-9201-64-40-0000-809020- | GT457C |
| | | **Total for Check #563024** | | **$58,739.04** | | | | |
| | **Total For Vendor MOTOROLA SOLUTIONS** | | | **$58,739.04** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| MUSTANG SPECIAL UTILITY DISTRICT | 562887 | 06/04/2026 | | $34.00 | W FM 455 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | Total for Check #562887 | | $34.00 | | | | |
| | Total For Vendor MUSTANG SPECIAL UTILITY | | | $34.00 | | | | |
| NEIGHBORS, TESSA | 33212 | 06/04/2026 | | $632.01 | 5/21/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-20000-0009-44-30-0000-626415- | CTCRCL5R |
| | | | | $690.40 | 5/20/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR416R |
| | | | | $690.40 | 5/12/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR471R |
| | | | | $312.07 | 5/27/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR471R |
| | | Total for Check #33212 | | $2,324.88 | | | | |
| | Total For Vendor NEIGHBORS, TESSA | | | $2,324.88 | | | | |
| NEWTON, ASHLYNNE | 33198 | 06/04/2026 | | $848.64 | 5/27-29/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-20000-0009-44-30-0000-626415- | CTCRCL3R |
| | | Total for Check #33198 | | $848.64 | | | | |
| | Total For Vendor NEWTON, ASHLYNNE | | | $848.64 | | | | |
| NOLAN, TIM | 33240 | 06/04/2026 | | $255.92 | POCATELLO, ID INTERMOUNTAIN GIS | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- | |
| | | | | $160.00 | MILWAUKEE, WI GPN INPERSON MEET | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- | |
| | | Total for Check #33240 | | $415.92 | | | | |
| | Total For Vendor NOLAN, TIM | | | $415.92 | | | | |
| NORTH CENTRAL FORD | 562994 | 06/04/2026 | | $257.46 | UNIT #59156 SHAFT | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $170.30 | UNIT #55415 GLASS | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | Total for Check #562994 | | $427.76 | | | | |
| | Total For Vendor NORTH CENTRAL FORD | | | $427.76 | | | | |
| | | | | $153.96 | | ADMIN-OFFICE SUPPLIES | 0001-04020-0001-41-30-0000-615101- | |
| | | | | $142.93 | | ADMIN-OFFICE SUPPLIES | 0001-08020-0001-44-30-0000-615101- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **ODP BUSINESS SOLUTIONS** | **562888** | **06/04/2026** | | $104.85 | | ADMIN-OFFICE SUPPLIES | 0001-24020-0001-44-30-0000-615101- | |
| | | | | $203.80 | | ADMIN-OFFICE SUPPLIES | 0001-25494-0001-44-30-0000-615101- | |
| | | | | $162.19 | | ADMIN-OFFICE SUPPLIES | 0001-30001-0001-48-30-0000-615101- | |
| | | | | $91.44 | | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | | | $434.49 | | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | | | $38.57 | | ADMIN-OFFICE SUPPLIES | 0001-40010-0001-56-30-0000-615101- | |
| | | | | $251.09 | | ADMIN-OFFICE SUPPLIES | 0001-50001-0001-64-30-0000-615101- | |
| | | | | $40.98 | | ADMIN-OFFICE SUPPLIES | 0001-50002-0001-64-30-0000-615101- | |
| | | | | $45.96 | | ADMIN-OFFICE SUPPLIES | 0001-78020-0001-76-30-0000-615101- | |
| | | | | $31.14 | | ADMIN-OFFICE SUPPLIES | 1010-75001-0001-68-30-0000-615101- | |
| | | | | $9.29 | | ADMIN-OFFICE SUPPLIES | 1010-75001-0001-68-30-0000-615101- | |
| | | | | $92.10 | | ADMIN-OFFICE SUPPLIES | 5990-83001-0001-64-30-0000-615101- | |
| | | | | $5.62 | | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT459E |
| | | | | $194.50 | | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT459E |
| | | | | $9.31 | | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT459E |
| | | | | $54.87 | | ADMIN-OFFICE SUPPLIES | 6061-61001-9112-64-30-0000-615101- | GT468E |
| | | **Total for Check #562888** | | **$2,067.09** | | | | |
| | **Total For Vendor ODP BUSINESS SOLUTIONS** | | | **$2,067.09** | | | | |
| **ORTIZ, ALEJANDRA** | **33178** | **06/04/2026** | | $23.93 | MILES REIMBURSEMENT #14114 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-03001-0001-41-20-0000-604901- | |
| | | | | $17.91 | MILES REIMBURSEMENT #14237 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-03001-0001-41-20-0000-604901- | |
| | | **Total for Check #33178** | | **$41.84** | | | | |
| | **Total For Vendor ORTIZ, ALEJANDRA** | | | **$41.84** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **P SQUARED EMULSION PLANTS** | **562883** | **06/04/2026** | | $14,043.60 | EMULSIFIED ASPHALT | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- | |
| | | **Total for Check #562883** | | **$14,043.60** | | | | |
| | **Total For Vendor P SQUARED EMULSION PLANTS** | | | **$14,043.60** | | | | |
| **PARKS, AMANDA** | **33281** | **06/04/2026** | | $63.08 | WAXAHACHIE, TX D5 CDM JUDGING | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-70001-0001-80-20-0000-604901- | |
| | | | | $287.10 | COLLEGE STATION, TX TAMU HORSE | TRN/TVL-EDUCATION & CONFERENCE | 0001-70001-0001-80-20-0000-604910- | |
| | | **Total for Check #33281** | | **$350.18** | | | | |
| | **Total For Vendor PARKS, AMANDA** | | | **$350.18** | | | | |
| **PARSONS, L'CENA** | **33249** | **06/04/2026** | | $41.47 | MILES REIMBURSEMENT #14111 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06030-0001-41-20-0000-604901- | |
| | | **Total for Check #33249** | | **$41.47** | | | | |
| | **Total For Vendor PARSONS, L'CENA** | | | **$41.47** | | | | |
| **PELTIER, JESSICA** | **33223** | **06/04/2026** | | $559.80 | PFLUGERVILLE, TX NEW COORD CONF | TRN/TVL-EDUCATION & CONFERENCE | 0001-25000-0009-44-20-0000-604910- | |
| | | **Total for Check #33223** | | **$559.80** | | | | |
| | **Total For Vendor PELTIER, JESSICA** | | | **$559.80** | | | | |
| **PERKINS, QUAYLAN** | **33189** | **06/04/2026** | | $78.30 | MILES REIMBURSEMENT #14109 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- | |
| | | | | $36.18 | MILES REIMBURSEMENT #14208 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- | |
| | | **Total for Check #33189** | | **$114.48** | | | | |
| | **Total For Vendor PERKINS, QUAYLAN** | | | **$114.48** | | | | |
| **PETROLEUM TRADERS CORPORATION** | **33177** | **06/04/2026** | | $11,313.45 | | INVENTORY-FUEL-GAS | 0001-00000-0000-00-00-0000-180502- | |
| | | | | $7,286.08 | | INVENTORY-FUEL-DIESEL | 0001-00000-0000-00-00-0000-180503- | |
| | | **Total for Check #33177** | | **$18,599.53** | | | | |
| | **Total For Vendor PETROLEUM TRADERS** | | | **$18,599.53** | | | | |
| | **562958** | **06/04/2026** | | $20,457.92 | PARKING GARAGE | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPAHCG |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **PGAL INC** | | **Total for Check #562958** | | **$20,457.92** | | | | |
| | **Total For Vendor PGAL INC** | | | **$20,457.92** | | | | |
| **PLANO CITY OF (UTILITY DEPT)** | **563002** | **06/04/2026** | | $405.61 | 920 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUHCF001 |
| | | **Total for Check #563002** | | **$405.61** | | | | |
| | **563003** | **06/04/2026** | | $271.63 | 900 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB20001 |
| | | **Total for Check #563003** | | **$271.63** | | | | |
| | **563004** | **06/04/2026** | | $512.65 | 900 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB20001 |
| | | **Total for Check #563004** | | **$512.65** | | | | |
| | **Total For Vendor PLANO CITY OF** | | | **$1,189.89** | | | | |
| **PLANO OFFICE SUPPLY** | **562981** | **06/04/2026** | | $4,241.28 | 2 CHAIRS FOR 471ST COURT | N/CAP EQUIP-OFFICE EQUIPMENT | 0001-10001-0026-41-30-0000-798901- | |
| | | | | $3,955.37 | OFFICE FURNITURE | CAPITAL-OFFICE EQUIPMENT | 0001-40010-0001-56-40-0000-809001- | BDF4005 |
| | | **Total for Check #562981** | | **$8,196.65** | | | | |
| | **Total For Vendor PLANO OFFICE SUPPLY** | | | **$8,196.65** | | | | |
| **PLUMMER** | **562928** | **06/04/2026** | | $562.50 | ENVIRONMENTAL ON CALL SERVICES | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | **Total for Check #562928** | | **$562.50** | | | | |
| | **Total For Vendor PLUMMER** | | | **$562.50** | | | | |
| **PREMIER TRUCK GROUP** | **563031** | **06/04/2026** | | $147.64 | UNIT #59164 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #563031** | | **$147.64** | | | | |
| | **Total For Vendor PREMIER TRUCK GROUP** | | | **$147.64** | | | | |
| **QUANTUM BUILDING SOLUTIONS** | **562905** | **06/04/2026** | | $370.00 | SERVICE CONTROLLERS | MAINT-ENERGY MANAGEMENT MAINT | 0001-40010-0009-56-30-0000-637549- | FMB03002 |
| | | **Total for Check #562905** | | **$370.00** | | | | |
| | **Total For Vendor QUANTUM BUILDING** | | | **$370.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **QUEST EVENTS** | **562919** | **06/04/2026** | | $6,554.24 | 5/26/26 ELECTION TENT RENTAL | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | **Total for Check #562919** | | **$6,554.24** | | | | |
| | **Total For Vendor QUEST EVENTS** | | | **$6,554.24** | | | | |
| **QUESTCARE INTENSIVISTS** | **563035** | **06/04/2026** | | $183.81 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $778.38 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #563035** | | **$962.19** | | | | |
| | **Total For Vendor QUESTCARE INTENSIVISTS** | | | **$962.19** | | | | |
| **RED RIVER TRUCK REPAIR** | **562991** | **06/04/2026** | | $302.41 | UNIT #59168 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #562991** | | **$302.41** | | | | |
| | **Total For Vendor RED RIVER TRUCK REPAIR** | | | **$302.41** | | | | |
| **REPUBLIC SERVICES** | **563026** | **06/04/2026** | | $903.04 | 3821 W FM 455 | UTILITY-WATER/TRASH SERVICE | 1010-75001-0001-68-30-0000-648001- | |
| | | **Total for Check #563026** | | **$903.04** | | | | |
| | **Total For Vendor REPUBLIC SERVICES** | | | **$903.04** | | | | |
| **RIVERA-WORLEY, CARMEN** | **563033** | **06/04/2026** | | $44.95 | 5/14/26 MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJAUX |
| | | **Total for Check #563033** | | **$44.95** | | | | |
| | **Total For Vendor RIVERA-WORLEY, CARMEN** | | | **$44.95** | | | | |
| **RK HALL** | **562871** | **06/04/2026** | | $6,539.05 | ASPHALTIC CONCRETE | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | **Total for Check #562871** | | **$6,539.05** | | | | |
| | **Total For Vendor RK HALL** | | | **$6,539.05** | | | | |
| **ROBINSON, LINNELL** | **33153** | **06/04/2026** | | $92.80 | MILES REIMBURSEMENT #14180 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT459B |
| | | **Total for Check #33153** | | **$92.80** | | | | |
| | **Total For Vendor ROBINSON, LINNELL** | | | **$92.80** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| ROCHE NOIRE COUNSELING | 33163 | 06/04/2026 | | $612.25 | 5/18-22/26 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | | | $612.25 | 5/27-30/26 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #33163** | | **$1,224.50** | | | | |
| | | | | $612.25 | | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #** | | **$612.25** | | | | |
| | **Total For Vendor ROCHE NOIRE COUNSELING** | | | **$1,836.75** | | | | |
| ROGERS, JENNIFER | 33253 | 06/04/2026 | | $774.68 | MCALLEN, TX ASSOC MUSEUMS CONF | TRN/TVL-EDUCATION & CONFERENCE | 0001-78020-0001-76-20-0000-604910- | |
| | | **Total for Check #33253** | | **$774.68** | | | | |
| | **Total For Vendor ROGERS, JENNIFER** | | | **$774.68** | | | | |
| ROLLKALL TECHNOLOGIES | 33203 | 06/04/2026 | | $279.50 | TRAFFIC CONTROL SERVICES | OPER-SECURITY SERVICE | 1033-05020-0001-41-30-0000-626408- | |
| | | | | $279.50 | | OPER-SECURITY SERVICE | 1033-05020-0001-41-30-0000-626408- | |
| | | | | $279.50 | | OPER-SECURITY SERVICE | 1033-05020-0001-41-30-0000-626408- | |
| | | | | $279.50 | | OPER-SECURITY SERVICE | 1033-05020-0001-41-30-0000-626408- | |
| | | | | $279.50 | | OPER-SECURITY SERVICE | 1033-05020-0001-41-30-0000-626408- | |
| | | **Total for Check #33203** | | **$1,397.50** | | | | |
| | **Total For Vendor ROLLKALL TECHNOLOGIES** | | | **$1,397.50** | | | | |
| ROPER'S WRECKER SERVICE | 563042 | 06/04/2026 | | $95.00 | UNIT #56027 TOW | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #563042** | | **$95.00** | | | | |
| | **Total For Vendor ROPER'S WRECKER SERVICE** | | | **$95.00** | | | | |
| SAFEWARE | 562960 | 06/04/2026 | | $5,527.52 | SCBA WALL CASES | CAPITAL-OFFICE EQUIPMENT | 2132-04001-0059-72-40-0000-809001- | GTARPADCX |
| | | | | $42,642.88 | 30MIN CYLINDERS W/FACEPIECE | CAPITAL-OFFICE EQUIPMENT | 2132-04001-0059-72-40-0000-809001- | GTARPADCX |
| | | **Total for Check #562960** | | **$48,170.40** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor SAFEWARE** | | | **$48,170.40** | | | | |
| **SALERA, IRMA** | **33155** | **06/04/2026** | | $1,114.05 | 5/25-29/26 | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400I |
| | | | | $545.65 | 5/25-29/26 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #33155** | | **$1,659.70** | | | | |
| | | | | $1,114.05 | | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400I |
| | | | | $545.65 | | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #** | | **$1,659.70** | | | | |
| | **Total For Vendor SALERA, IRMA** | | | **$3,319.40** | | | | |
| **SANITATION SOLUTIONS** | **562903** | **06/04/2026** | | $598.24 | 1269 N HWY 78 | UTILITY-WATER/TRASH SERVICE | 1010-75001-0001-68-30-0000-648001- | |
| | | **Total for Check #562903** | | **$598.24** | | | | |
| | **Total For Vendor SANITATION SOLUTIONS** | | | **$598.24** | | | | |
| **SAPKOTA, TILAK** | **33190** | **06/04/2026** | | $260.00 | MINNEAPOLIS, MN PSADMIN CONF | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- | |
| | | **Total for Check #33190** | | **$260.00** | | | | |
| | **Total For Vendor SAPKOTA, TILAK** | | | **$260.00** | | | | |
| **SATELLITE TRACKING OF PEOPLE** | **562930** | **06/04/2026** | | $13,827.00 | | OPER-MONITORING SERVICES | 0001-23001-0004-44-30-0000-626440- | |
| | | **Total for Check #562930** | | **$13,827.00** | | | | |
| | **Total For Vendor SATELLITE TRACKING** | | | **$13,827.00** | | | | |
| **SAYLOR, AUBREY** | **33236** | **06/04/2026** | | $13.92 | MILES REIMBURSEMENT #14142 | TRN/TVL-TRAVEL REIMBURSEMENT | 2102-58001-9003-72-20-0000-604901- | GT441C |
| | | | | $465.08 | BALTIMORE, MD NACCHO SUMMIT | TRN/TVL-EDUCATION & CONFERENCE | 2102-58001-9003-72-20-0000-604910- | GT441C |
| | | **Total for Check #33236** | | **$479.00** | | | | |
| | **Total For Vendor SAYLOR, AUBREY** | | | **$479.00** | | | | |
| | **562938** | **06/04/2026** | | $1,080.96 | WAX RIBBONS FOR COUNTY CLERK | ADMIN-COMPUTER SUPPLIES | 0001-04029-0009-41-30-0000-615102- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **SCANTEXAS** | | **Total for Check #562938** | | **$1,080.96** | | | | |
| | **Total For Vendor SCANTEXAS** | | | **$1,080.96** | | | | |
| **SENDERA TITLE** | **562873** | **06/04/2026** | | $193,921.49 | FM 546 ROW DR HORTON PARCEL 19 | CAPITAL-ROW ACQUISITION | 4025-75030-0013-68-40-0000-809682- | RI18005CO |
| | | **Total for Check #562873** | | **$193,921.49** | | | | |
| | **Total For Vendor SENDERA TITLE** | | | **$193,921.49** | | | | |
| **SEPULVADO, MICHAEL** | **33252** | **06/04/2026** | | $246.00 | SAN MARCOS, TX JAIL ASSOC CONF | TRN/TVL-EDUCATION & CONFERENCE | 0001-50030-0001-64-20-0000-604910- | |
| | | **Total for Check #33252** | | **$246.00** | | | | |
| | **Total For Vendor SEPULVADO, MICHAEL** | | | **$246.00** | | | | |
| **SERENECO WELLNESS CENTER** | **562897** | **06/04/2026** | | $90.00 | SEX OFFENDER COUNSELING | OPER-CONSULTANTS | 6055-61001-9116-64-30-0000-626401- | GT462C |
| | | **Total for Check #562897** | | **$90.00** | | | | |
| | **Total For Vendor SERENECO WELLNESS CENTER** | | | **$90.00** | | | | |
| **SHI GOVERNMENT SOLUTIONS** | **562959** | **06/04/2026** | | $1,435.80 | IMPERVA APP PROTECT | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | | | $1,025.00 | COLOR RIBBONS | MISC-MISCELLANEOUS | 0001-10001-0001-41-30-0000-658701- | |
| | | **Total for Check #562959** | | **$2,460.80** | | | | |
| | **Total For Vendor SHI GOVERNMENT SOLUTIONS** | | | **$2,460.80** | | | | |
| **SHOEMAKER, SCOTT** | **33159** | **06/04/2026** | | $1,072.10 | 5/25-29/26 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | **Total for Check #33159** | | **$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** | | | | |
| | | **06/04/2026** | | $7,500.00 | DECEMBER 2025 | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-21099-0001-44-30-0000-626403- | |
| | | | | $8,250.00 | FEBRUARY 2026 | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-21099-0001-44-30-0000-626403- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **SHUPE, JAMES** | **563017** | **06/04/2026** | | $8,250.00 | MARCH 2026 | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-21099-0001-44-30-0000-626403- | |
| | | | | $7,250.00 | APRIL 2026 | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-21099-0001-44-30-0000-626403- | |
| | | **Total for Check #563017** | | **$31,250.00** | | | | |
| | **Total For Vendor SHUPE, JAMES** | | | **$31,250.00** | | | | |
| **SINES, COURTNEY** | **33273** | **06/04/2026** | | $95.27 | FT WORTH, TX INNOCENCE CONF | TRN/TVL-EDUCATION & CONFERENCE | 0001-35001-0001-52-20-0000-604910- | |
| | | **Total for Check #33273** | | **$95.27** | | | | |
| | **Total For Vendor SINES, COURTNEY** | | | **$95.27** | | | | |
| **SJL REPORTING** | **33272** | **06/04/2026** | | $624.15 | 5/13/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAG |
| | | | | $624.15 | 5/20/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAG |
| | | | | $624.15 | 5/21/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAG |
| | | **Total for Check #33272** | | **$1,872.45** | | | | |
| | **Total For Vendor SJL REPORTING** | | | **$1,872.45** | | | | |
| **SMITH, CAITLIN** | **33151** | **06/04/2026** | | $76.85 | MILES REIMBURSEMENT #14177 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT459B |
| | | **Total for Check #33151** | | **$76.85** | | | | |
| | **Total For Vendor SMITH, CAITLIN** | | | **$76.85** | | | | |
| **SOUTHWEST INTERNATIONAL TRUCKS** | **562909** | **06/04/2026** | | $2,867.28 | STOCK ITEMS FOR EQUIP SERVICES | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | | | $37.95 | UNIT #59171 SENSOR | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $101.86 | UNIT #55595 A/C RECEIVER | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $159.16 | UNIT #57028 VALVE HGHT CNTRL | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $8.22 | UNIT #57028 PUSH-IN CONN | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $454.38 | UNIT #59164 GEAR, FUEL PUMP | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $22.14 | UNIT #59164 WASHER, SEALING | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $131.97 | UNIT #59164 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #562909** | | **$3,782.96** | | | | |
| | **Total For Vendor SOUTHWEST INTERNATIONAL** | | | **$3,782.96** | | | | |
| **STAR TRACTOR** | **562882** | **06/04/2026** | | $2,400.00 | ROLLER RENTAL | OPER-EQUIPMENT RENTAL | 1010-75001-0001-68-30-0000-626510- | |
| | | **Total for Check #562882** | | **$2,400.00** | | | | |
| | **Total For Vendor STAR TRACTOR** | | | **$2,400.00** | | | | |
| **STERICYCLE** | **562956** | **06/04/2026** | | $2,172.07 | WASTE PICKUP AND DISPOSAL | OPER-HISTOLOGY SUPPLIES | 0001-09001-0001-64-30-0000-626132- | |
| | | **Total for Check #562956** | | **$2,172.07** | | | | |
| | **Total For Vendor STERICYCLE** | | | **$2,172.07** | | | | |
| **STOKES, MELISSA** | **562877** | **06/04/2026** | | $624.15 | 5/14/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR416R |
| | | | | $1,248.30 | 5/18-19/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR470R |
| | | | | $936.22 | 4/29&5/1/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR468R |
| | | | | $624.15 | 5/20/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR468R |
| | | **Total for Check #562877** | | **$3,432.82** | | | | |
| | **Total For Vendor STOKES, MELISSA** | | | **$3,432.82** | | | | |
| **SYMBOLARTS** | **562963** | **06/04/2026** | | $34.95 | | OPER-UNIFORMS | 0001-55020-0001-64-30-0000-626503- | |
| | | **Total for Check #562963** | | **$34.95** | | | | |
| | **Total For Vendor SYMBOLARTS** | | | **$34.95** | | | | |
| **TEAGUE NALL & PERKINS** | **562931** | **06/04/2026** | | $5,840.00 | IPO #2 OUTER LOOP ACCESS POLICY | OPER-CONSULTANTS | 1010-10001-0001-68-30-0000-626401- | |
| | | | | $540.00 | PISTONWOOD | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $2,962.50 | LONG BRANCH ESTATES | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | | | $1,680.00 | DEER CREEK | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | **Total for Check #562931** | | **$11,022.50** | | | | |
| | **Total For Vendor TEAGUE NALL & PERKINS** | | | **$11,022.50** | | | | |
| **TEGRITY CONTRACTORS** | **562924** | **06/04/2026** | | $42,140.45 | JUVENILE PROBATION RENOVATION | CAPITAL-BUILDING CONSTRUCTION | 4032-40030-8019-56-40-0000-809110- | FI23JUVP |
| | | **Total for Check #562924** | | **$42,140.45** | | | | |
| | **Total For Vendor TEGRITY CONTRACTORS** | | | **$42,140.45** | | | | |
| **TRINITY SERVICES GROUP** | **562902** | **06/04/2026** | | $66,814.93 | INMATE MEALS 5/15-21/26 | OPER-FOOD SUPPLIES | 0001-50030-0001-64-30-0000-626110- | |
| | | | | $66,147.55 | INMATE MEALS 5/22-28/26 | OPER-FOOD SUPPLIES | 0001-50030-0001-64-30-0000-626110- | |
| | | | | $1,098.26 | FOAM TRAYS | OPER-KITCHEN SUPPLIES | 0001-50030-0001-64-30-0000-626115- | |
| | | | | $969.54 | FOAM TRAYS | OPER-KITCHEN SUPPLIES | 0001-50030-0001-64-30-0000-626115- | |
| | | | | $6,707.08 | JUVENILE MEALS 5/15-21/26 | OPER-FOOD SUPPLIES | 0001-64020-0001-64-30-0000-626110- | |
| | | | | $153.37 | JUVENILE MEALS 5/15-21/26 | OPER-FOOD SUPPLIES | 0001-64060-0001-64-30-0000-626110- | |
| | | **Total for Check #562902** | | **$141,890.73** | | | | |
| | **Total For Vendor TRINITY SERVICES GROUP** | | | **$141,890.73** | | | | |
| **TRI-TECH FORENSICS** | **563010** | **06/04/2026** | | $989.90 | FTA MICRO CARDS | OPER-MEDICAL SUPPLIES | 0001-09001-0001-64-30-0000-626117- | |
| | | **Total for Check #563010** | | **$989.90** | | | | |
| | **Total For Vendor TRI-TECH FORENSICS** | | | **$989.90** | | | | |
| **TX COMMISSION LAW ENFORCEMENT** | **563008** | **06/04/2026** | | $35.00 | INSTRUCTOR PROFICIENCY CERTIF | TRN/TVL-EDUCATION & CONFERENCE | 0001-50001-0001-64-20-0000-604910- | |
| | | **Total for Check #563008** | | **$35.00** | | | | |
| | **Total For Vendor TX COMMISSION LAW** | | | **$35.00** | | | | |
| **TX DEPT OF MOTOR VEHICLES** | **563007** | **06/04/2026** | | $10.25 | UNIT# 55915 REGISTRATION FEE | MAINT-AUTO | 0001-50001-0001-64-30-0000-637562- | |
| | | **Total for Check #563007** | | **$10.25** | | | | |
| | **Total For Vendor TX DEPT OF MOTOR VEHICLES** | | | **$10.25** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **TX GENERAL LAND OFFICE** | **562979** | **06/04/2026** | | $8,324.10 | JUSTICE CENTER | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB03001 |
| | | **Total for Check #562979** | | **$8,324.10** | | | | |
| | **Total For Vendor TX GENERAL LAND OFFICE** | | | **$8,324.10** | | | | |
| **TX RADIOLOGY ASSOCIATES** | **562970** | **06/04/2026** | | $31.81 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $101.04 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $6.95 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $6.95 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $55.60 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $26.75 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $31.81 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #562970** | | **$260.91** | | | | |
| | **Total For Vendor TX RADIOLOGY ASSOCIATES** | | | **$260.91** | | | | |
| **ULINE** | **562964** | **06/04/2026** | | $2,284.15 | VINYL MATS, CUBE LOCKERS | MAINT-BUILDING MAINTENANCE | 0001-78001-0001-76-30-0000-637540- | |
| | | **Total for Check #562964** | | **$2,284.15** | | | | |
| | **Total For Vendor ULINE** | | | **$2,284.15** | | | | |
| **UNITED AG & TURF** | **562868** | **06/04/2026** | | $108.50 | UNIT #55770 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | **Total for Check #562868** | | **$108.50** | | | | |
| | **Total For Vendor UNITED AG & TURF** | | | **$108.50** | | | | |
| **UNITED FUGITIVE APPREHENSION & TRAN** | **562908** | **06/04/2026** | | $1,476.35 | PRISONER TRANSPORT | MISC-MISCELLANEOUS | 1998-25296-0003-44-30-0000-658701- | |
| | | | | $1,351.35 | | MISC-MISCELLANEOUS | 1998-25296-0003-44-30-0000-658701- | |
| | | **Total for Check #562908** | | **$2,827.70** | | | | |
| | **Total For Vendor UNITED FUGITIVE** | | | **$2,827.70** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| UNITED HEALTHCARE | 100156 | 05/29/2026 | | $183,065.99 | MEDICAL INSURANCE CLAIMS | ESCROW-UHC INSURANCE CLAIMS | 5505-00000-0000-00-00-0000-104004- | |
| | | **Total for Check #100156** | | **$183,065.99** | | | | |
| | 100157 | 05/29/2026 | | $14,904.55 | FLEXIBLE BENEFITS | ESCROW-FLEXIBLE UHC | 5601-00000-0000-00-00-0000-104002- | |
| | | **Total for Check #100157** | | **$14,904.55** | | | | |
| | 100158 | 05/29/2026 | | $9,667.11 | RETIREE BENEFITS | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- | |
| | | **Total for Check #100158** | | **$9,667.11** | | | | |
| | **Total For Vendor UNITED HEALTHCARE** | | | **$207,637.65** | | | | |
| UNITED STATES TREASURY | 100159 | 06/03/2026 | | $421.61 | RETURN ERA FUNDS | UNEARNED DEFERRED REVENUE | 2131-00000-0000-00-00-0000-219999- | |
| | | **Total for Check #100159** | | **$421.61** | | | | |
| | **Total For Vendor UNITED STATES TREASURY** | | | **$421.61** | | | | |
| US CORRECTIONS | 563046 | 06/04/2026 | | $1,026.60 | INMATE TRANSPORT | OPER-INMATE TRANSPORT | 0001-50001-0001-64-30-0000-626530- | |
| | | **Total for Check #563046** | | **$1,026.60** | | | | |
| | **Total For Vendor US CORRECTIONS** | | | **$1,026.60** | | | | |
| VARI SALES CORPORATION | 562876 | 06/04/2026 | | $612.30 | ADJUSTABLE DESK | N/CAP EQUIP-OFFICE EQUIPMENT | 0001-10001-0026-41-30-0000-798901- | |
| | | | | $612.30 | | N/CAP EQUIP-OFFICE EQUIPMENT | 0001-10001-0026-41-30-0000-798901- | |
| | | **Total for Check #562876** | | **$1,224.60** | | | | |
| | **Total For Vendor VARI SALES CORPORATION** | | | **$1,224.60** | | | | |
| VAUGHAN, MICHAEL | 33225 | 06/04/2026 | | $85.48 | MILES REIMBURSEMENT #14082 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-21099-0001-44-20-0000-604901- | |
| | | | | $99.09 | MILES, TOLLS, & PARKING REIMBURSE | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-21099-0001-44-20-0000-604901- | |
| | | **Total for Check #33225** | | **$184.57** | | | | |
| | **Total For Vendor VAUGHAN, MICHAEL** | | | **$184.57** | | | | |
| | | 06/04/2026 | | $3,075.20 | HAND SOAP | INVENTORY-JANITORIAL | 0001-00000-0000-00-00-0000-180303- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **VERITIV POLLOCK** | **562869** | **06/04/2026** | | $2,028.43 | CLEANER PACKETS, VINYL GLOVES | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- | |
| | | **Total for Check #562869** | | **$5,103.63** | | | | |
| | **Total For Vendor VERITIV POLLOCK** | | | **$5,103.63** | | | | |
| **VESTA TELEMEDICINE SOLUTIONS** | **562953** | **06/04/2026** | | $6.42 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #562953** | | **$6.42** | | | | |
| | **Total For Vendor VESTA TELEMEDICINE** | | | **$6.42** | | | | |
| **VICTORY SUPPLY** | **563028** | **06/04/2026** | | $234.24 | MENS COTTON BRIEFS | OPER-DETENTION SUPPLIES | 2580-64001-9201-64-30-0000-626104- | GT457C |
| | | **Total for Check #563028** | | **$234.24** | | | | |
| | **Total For Vendor VICTORY SUPPLY** | | | **$234.24** | | | | |
| **VIDABOX** | **562937** | **06/04/2026** | | $1,071.63 | TABLET ENCLOSURE STANDS | N/CAP EQUIP-COMPUTER EQUIPMENT | 6050-61001-0053-64-30-0000-798902- | GT459H |
| | | **Total for Check #562937** | | **$1,071.63** | | | | |
| | **Total For Vendor VIDABOX** | | | **$1,071.63** | | | | |
| **VO TUONG, JULIE** | **562934** | **06/04/2026** | | $40.31 | MILES REIMBURSEMENT #14144 | TRN/TVL-TRAVEL REIMBURSEMENT | 2102-58001-9003-72-20-0000-604901- | GT441C |
| | | **Total for Check #562934** | | **$40.31** | | | | |
| | **Total For Vendor VO TUONG, JULIE** | | | **$40.31** | | | | |
| **VOSS, CHARLES** | **33181** | **06/04/2026** | | $110.93 | ATHENS, TX PLANNING WORKSHOP | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-70001-0001-80-20-0000-604901- | |
| | | **Total for Check #33181** | | **$110.93** | | | | |
| | **Total For Vendor VOSS, CHARLES** | | | **$110.93** | | | | |
| **VITAL RECORDS CONTROL** | **562929** | **06/04/2026** | | $2,693.50 | | OPER-SHREDDING SERVICE | 0001-06030-0001-41-30-0000-626405- | |
| | | **Total for Check #562929** | | **$2,693.50** | | | | |
| | **Total For Vendor VITAL RECORDS CONTROL** | | | **$2,693.50** | | | | |
| | | | | $39.99 | PLASTIC DINNERWARE | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **WIEBOLD, MISTY** | **562935** | **06/04/2026** | | $119.90 | PLASTIC DINNERWARE | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | | | | $250.00 | PICTURES AT CCHC PRESERVATION | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | | | | $159.37 | COLORED COPIES FOR CCHC PRESER | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | | **Total for Check #562935** | | **$569.26** | | | | |
| | **Total For Vendor WIEBOLD, MISTY** | | | **$569.26** | | | | |
| **WILSON, DANNY K** | **33230** | **06/04/2026** | | $4,750.00 | 5/18-22/26 PER DIEM | OPER-VISITING JUDGES | 0001-20060-0001-44-30-0000-626416- | |
| | | **Total for Check #33230** | | **$4,750.00** | | | | |
| | **Total For Vendor WILSON, DANNY K** | | | **$4,750.00** | | | | |
| **WOOLDRIDGE, BROOKE** | **33169** | **06/04/2026** | | $73.95 | MILES REIMBURSEMENT #14176 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT459B |
| | | **Total for Check #33169** | | **$73.95** | | | | |
| | **Total For Vendor WOOLDRIDGE, BROOKE** | | | **$73.95** | | | | |
| **WOPAC CONSTRUCTION** | **562867** | **06/04/2026** | | $17,102.00 | OUTER LOOP/HWY 121 CONCRETE REP | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $11,020.00 | ST PAUL RD CONCRETE REPAIRS | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | **Total for Check #562867** | | **$28,122.00** | | | | |
| | **Total For Vendor WOPAC CONSTRUCTION** | | | **$28,122.00** | | | | |
| **GRAND TOTAL** | | | | **$4,285,166.79** | | | **NUMBER OF CHECKS - 225**<br>**NUMBER OF TRANSACTIONS - 465** | |