2026

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JUNE 22, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 11, 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: $4,946,014.07

Disbursements For 6/22/26 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	563064	06/11/2026		$137.75	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #563064		**$137.75**				
	Total For Vendor AAI TROPHIES & AWARDS			**$137.75**				
ACADEMIC CHOIR APPAREL	563213	06/11/2026		$417.00	JUDICIAL ROBE FOR JUDGE EDGEWORTH	OPER-UNIFORMS	0001-25219-0001-44-30-0000-626503-	
		Total for Check #563213		**$417.00**				
	Total For Vendor ACADEMIC CHOIR APPAREL			**$417.00**				
ACME SUPPLY CO	563192	06/11/2026		$5,412.00	INMATE SHIRTS AND PANTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #563192		**$5,412.00**				
	Total For Vendor ACME SUPPLY CO			**$5,412.00**				
AIRGAS	563214	06/11/2026		$15.23	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$25.46		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$414.20		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$25.46		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #563214		**$480.35**				
	Total For Vendor AIRGAS			**$480.35**				
				$296.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$276.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$151.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$218.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$282.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	563231	06/11/2026		$165.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$223.42		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$196.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$133.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$179.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$965.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$270.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$988.75		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$600.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #563231		**$5,701.83**				
	Total For Vendor ALL HEART VETERINARY			**$5,701.83**				
ALL POINTS OF TEXAS	563189	06/11/2026		$10,504.00	ELECTION EQUIPMENT PICKUPS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$1,212.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #563189		**$11,716.00**				
	Total For Vendor ALL POINTS OF TEXAS			**$11,716.00**				
ALLMARK IMPRESSIONS	563208	06/11/2026		$21.38	NOTARY STAMP FOR T MARTINEZ	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$55.90	PARTS RECEIVED STAMP	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
		Total for Check #563208		**$77.28**				
	Total For Vendor ALLMARK IMPRESSIONS			**$77.28**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALPHA OPTICAL	563151	06/11/2026		$159.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563151		$159.22				
	Total For Vendor ALPHA OPTICAL			$159.22				
AMAZON	563246	06/11/2026		$736.50	PENTEL SIGN PENS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				($14.73)	PO 26002925	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$164.02	HAND SANITIZER, IVORY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$268.11	DESK & PEN ORGANIZERS, BINS	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$134.18	LANYARDS, FOLDING TABLE	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				$199.80	CROCHET HOOK SETS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$276.94	PILLOW FILLER, TOTE BAGS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$230.52	PAINTERS TAPE	N/CAP EQUIP-GRANT MISC	2102-58001-9003-72-30-0000-798910-	GT441E
				$64.32	DIVIDERS	ADMIN-OFFICE SUPPLIES	2580-25296-9205-44-30-0000-615101-	GT403K
				$139.99	OFFICE CHAIR	ADMIN-OFFICE SUPPLIES	2899-50001-9045-64-30-0000-615101-	GT053L
		Total for Check #563246		$2,199.65				
	Total For Vendor AMAZON			$2,199.65				
AMERICAN HERITAGE LIFE INSURANCE	563139	06/11/2026		$2,058.52		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #563139		$2,058.52				
	Total For Vendor AMERICAN HERITAGE LIFE			$2,058.52				
ANDERSON, TODD	33331	06/11/2026		$630.39	5/29/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				$630.39	5/18/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #33331		$1,260.78				
	Total For Vendor ANDERSON, TODD			$1,260.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARELLANO, JOSE	563077	06/11/2026		$1,534.88	MAY 2026 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #563077		$1,534.88				
	Total For Vendor ARELLANO, JOSE			$1,534.88				
ASSOCIATED TIME ON DEMAND	563092	06/11/2026		$240.00	TIME/DATE STAMPER REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$225.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #563092		$465.00				
	Total For Vendor ASSOCIATED TIME			$465.00				
AT&T TEXAS	563211	06/11/2026		$17,380.08		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563211		$17,380.08				
	563212	06/11/2026		$171.30		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563212		$171.30				
	Total For Vendor AT&T TEXAS			$17,551.38				
ATMOS ENERGY	563165	06/11/2026		$105.19	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #563165		$105.19				
	563166	06/11/2026		$116.66	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #563166		$116.66				
	Total For Vendor ATMOS ENERGY			$221.85				
AUSTIN ASPHALT	563155	06/11/2026		$16,840.46	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563155		$16,840.46				
	Total For Vendor AUSTIN ASPHALT			$16,840.46				
				$120.77	UNIT #55216 AGM POWER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$16.11	UNIT #55817 SILVERSTAR CAPSULE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	563097	06/11/2026		$561.01	UNIT #55224 BRAKE ROTORS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.80	UNIT #55702 HEET GAS DRYER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.03	UNIT #55777 SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$45.09	UNIT #55580 DURALAST DIESEL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$31.71	UNIT #54727 STEM 1	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$31.71	UNIT #55598 STEM 1	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.47	UNIT #55769 SILVERSTAR CAPSULE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$47.52	UNIT #54727 TIRE REPAIR KIT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563097		**$899.22**				
	Total For Vendor AUTOZONE PARTS			**$899.22**				
B & H FOTO & ELECTRONICS	563234	06/11/2026		$301.76	APC BACK-UPS	ADMIN-COMPUTER SUPPLIES	0001-50001-0001-64-30-0000-615102-	
		Total for Check #563234		**$301.76**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$301.76**				
BAIRD, GENNETTA	33344	06/11/2026		$1,139.75	SAN ANTONIO, TX GANG INVESTIGATI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33344		**$1,139.75**				
	Total For Vendor BAIRD, GENNETTA			**$1,139.75**				
BANK OF NEW YORK MELLON	563171	06/11/2026		$825.00	ANNUAL PAYING FEES	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #563171		**$1,650.00**				
	Total For Vendor BANK OF NEW YORK MELLON			**$1,650.00**				
BANK OF TEXAS	563186	06/11/2026		$2,957.63	VETERAN MORTGAGE ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338I
		Total for Check #563186		**$2,957.63**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANK OF TEXAS			**$2,957.63**				
BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY	563216	06/11/2026		$996.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$722.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,107.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7,984.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,636.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$9,281.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$756.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$17,099.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,389.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,035.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,647.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,262.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563216		**$46,919.35**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$46,919.35**				
BEK TEK	563127	06/11/2026		$931.00	VIDEO FORENSICS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #563127		**$931.00**				
	Total For Vendor BEK TEK			**$931.00**				
BENOIT, LYNDELL	33402	06/11/2026		$1,158.75	5/31-6/6/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33402		**$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**				
BERGKAMP	**563182**	**06/11/2026**		$548.81	CONTROL CABLE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563182		**$548.81**				
	Total For Vendor BERGKAMP			**$548.81**				
BEST, MARTHA	**33291**	**06/11/2026**		$67.28	MILES REIMBURSEMENT #14253	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33291		**$67.28**				
	Total For Vendor BEST, MARTHA			**$67.28**				
BINGHAM, RICHARD	**33296**	**06/11/2026**		$23.20	MILES REIMBURSEMENT #14241	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #33296		**$23.20**				
	Total For Vendor BINGHAM, RICHARD			**$23.20**				
BLUE CROSS BLUE SHIELD OF TX	**563082**	**06/11/2026**		$29,188.25		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,769.50		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #563082		**$32,957.75**				
	Total For Vendor BLUE CROSS BLUE SHIELD			**$32,957.75**				
BOB TOMES FORD	**563057**	**06/11/2026**		$159.95	UNIT #55819 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563057		**$159.95**				
	Total For Vendor BOB TOMES FORD			**$159.95**				
BRASK ENTERPRISES	**563066**	**06/11/2026**		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563066		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
	33404	**06/11/2026**		$1,341.50	5/31-6/6/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33404		**$1,341.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM				$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,341.50**				
	Total For Vendor BROWNFIELD, WILLIAM			**$2,683.00**				
BRUCKNER'S TRUCK & EQUIPMENT	**563236**	**06/11/2026**		$429.67	UNIT #55596 SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563236		**$429.67**				
	Total For Vendor BRUCKNER'S TRUCK			**$429.67**				
CALDWELL, LELAND R	**33319**	**06/11/2026**		$2,338.00	5/9-10&12-15/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				$1,134.00	5/23-25/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				$668.00	5/30-31/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #33319		**$4,140.00**				
	Total For Vendor CALDWELL, LELAND R			**$4,140.00**				
CANTU ENTERPRISES	**563090**	**06/11/2026**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$24.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #563090		**$1,099.00**				
	Total For Vendor CANTU ENTERPRISES			**$1,099.00**				
CARPENTER, CASEY	**33388**	**06/11/2026**		$352.00	SUGARLAND, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33388		**$352.00**				
	Total For Vendor CARPENTER, CASEY			**$352.00**				
CARPENTER, MATTHEW	**33380**	**06/11/2026**		$352.00	SUGARLAND, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33380		**$352.00**				
	Total For Vendor CARPENTER, MATTHEW			**$352.00**				
CARPET TECH	**563104**	**06/11/2026**		$3,137.62	WATER EXTRACTION	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
		Total for Check #563104		**$3,137.62**				
	Total For Vendor CARPET TECH			**$3,137.62**				
CAVES OF MEN SOLUTIONS	**33406**	**06/11/2026**		$1,391.40	6/1-5/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33406		**$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**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	563241	06/11/2026		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$340.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$216.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		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-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$118.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$229.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563241		**$2,372.24**				
	Total For Vendor CENTURY INTEGRATED			**$2,372.24**				
CHILDRESS, CANDACE	33377	06/11/2026		$29.22	MILES REIMBURSEMENT #14249	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33377		**$29.22**				
	Total For Vendor CHILDRESS, CANDACE			**$29.22**				
				$88.54		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	**563086**	**06/11/2026**		$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$125.54		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #563086		**$225.72**				
	Total For Vendor CINTAS CORPORATION			**$225.72**				
CLAIRE BECK	**563250**	**06/11/2026**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563250		**$300.00**				
	Total For Vendor CLAIRE BECK			**$300.00**				
COAST TO COAST CONTRACTING	**563070**	**06/11/2026**		$993.72	JUSTICE CENTER	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	VERONA & CELINA RADIO TOWERS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
		Total for Check #563070		**$1,605.24**				
	Total For Vendor COAST TO COAST			**$1,605.24**				
COLLIN COUNTY CSCD	**563147**	**06/11/2026**		$795.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375K
				$240.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403J
		Total for Check #563147		**$1,035.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$1,035.00**				
COLLINS-GILLEY, JENNIFER	**563120**	**06/11/2026**		$3,120.75	5/18-22/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #563120		**$3,120.75**				
	Total For Vendor COLLINS-GILLEY, JENNIFER			**$3,120.75**				
COMMUNITY IMPACT NEWSPAPER	**563242**	**06/11/2026**		$540.00	MAY 2026 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #563242		**$540.00**				
	Total For Vendor COMMUNITY IMPACT			**$540.00**				
	563068	**06/11/2026**		$407.16	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPLETE SUPPLY		**Total for Check #563068**		**$407.16**				
	Total For Vendor COMPLETE SUPPLY			**$407.16**				
CONFERENCE TECHNOLOGIES	**563093**	**06/11/2026**		$167,646.72	PROBATE AUDIO/VISUAL REFRESH	CAPITAL-VIDEO EQUIPMENT	0001-21099-0001-44-40-0000-809045-	TAF2100
		Total for Check #563093		**$167,646.72**				
	Total For Vendor CONFERENCE TECHNOLOGIES			**$167,646.72**				
COOKSEY, STEVEN	**33308**	**06/11/2026**		$39.66	MILES REIMBURSEMENT #14245	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33308		**$39.66**				
	Total For Vendor COOKSEY, STEVEN			**$39.66**				
COOPER'S	**563081**	**06/11/2026**		$910.00	UNIT #59142 DECALS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563081		**$910.00**				
	Total For Vendor COOPER'S			**$910.00**				
COSERV ELECTRIC	**563138**	**06/11/2026**		$597.12	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$55.37		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #563138		**$652.49**				
	Total For Vendor COSERV ELECTRIC			**$652.49**				
COVIUS DOCUMENT SERVICES	**563125**	**06/11/2026**		$1,667.66	CERTIFIED MAILERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #563125		**$1,667.66**				
	Total For Vendor COVIUS DOCUMENT SERVICES			**$1,667.66**				
CPR ASSOCIATES OF TEXAS	**563121**	**06/11/2026**		$405.00	HEARTSAVER COURSE AND MANUALS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #563121		**$405.00**				
	Total For Vendor CPR ASSOCIATES OF TEXAS			**$405.00**				
	563085	**06/11/2026**		$365.00	KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFTMASTER HARDWARE	563085	Total for Check #563085		$365.00				
	Total For Vendor CRAFTMASTER HARDWARE			$365.00				
CULLING, RACHEL L	33367	06/11/2026		$11.02	MILES REIMBURSEMENT #14256	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				$111.22	MILES REIMBURSEMENT #14257	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33367		$122.24				
	Total For Vendor CULLING, RACHEL L			$122.24				
D&A BUILDING SERVICES	563078	06/11/2026		$5,175.00	PRESSURE WASHING COURTHOUSE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #563078		$5,175.00				
	Total For Vendor D&A BUILDING SERVICES			$5,175.00				
D&L FARM AND HOME	563191	06/11/2026		$1,384.22	HAY, DOG FOOD, SWINE FEE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #563191		$1,384.22				
	Total For Vendor D&L FARM AND HOME			$1,384.22				
DALLAS NEPHROLOGY ASSOCIATES	563170	06/11/2026		$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563170		$101.00				
	Total For Vendor DALLAS NEPHROLOGY			$101.00				
DANA SAFETY SUPPLY	563205	06/11/2026		$135.00	UNIT #55995	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4419
		Total for Check #563205		$135.00				
	Total For Vendor DANA SAFETY SUPPLY			$135.00				
DFW FOOT & ANKLE CARE	563089	06/11/2026		$242.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563089		$242.57				
	Total For Vendor DFW FOOT & ANKLE CARE			$242.57				
	563065	06/11/2026		$697.50	GATE REPAIR AT JUVENILE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DH PACE COMPANY	563065	Total for Check #563065		**$697.50**				
	Total For Vendor DH PACE COMPANY			**$697.50**				
DISH NETWORK	563218	06/11/2026		$132.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563218		**$132.43**				
	Total For Vendor DISH NETWORK			**$132.43**				
DSE HOCKEY CENTERS	563215	06/11/2026		$429.00	5/26/26 ELECTION FACILITY USE FEE	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
		Total for Check #563215		**$429.00**				
	Total For Vendor DSE HOCKEY CENTERS			**$429.00**				
ECOLAB	563059	06/11/2026		$13,272.00	DISINFECTANT CLEANER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #563059		**$13,272.00**				
	Total For Vendor ECOLAB			**$13,272.00**				
ELDORADO CHEVROLET MAZDA	563108	06/11/2026		$159.08	UNIT #59842 BELTS, PULLEY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$74.38	UNIT #55443 CONTAINER, NOZZLE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563108		**$233.46**				
	Total For Vendor ELDORADO CHEVROLET			**$233.46**				
ELECTION WORKS	563185	06/11/2026		$40,000.00	POLLSTAR ADA VOTING BOOTHS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #563185		**$40,000.00**				
	Total For Vendor ELECTION WORKS			**$40,000.00**				
ENDERBY GAS	563169	06/11/2026		$180.00	ANNUAL PROPANE TANK RENTAL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563169		**$180.00**				
	Total For Vendor ENDERBY GAS			**$180.00**				
	563124	06/11/2026		$114,400.00	ENHANCED BALLOT SOFTWARE	CAPITAL-COMPUTER SOFTWARE	1033-05020-0001-41-40-0000-809004-	BDF0502

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENHANCED VOTING		**Total for Check #563124**		**$114,400.00**				
	Total For Vendor ENHANCED VOTING			**$114,400.00**				
ENT & ALLERGY CENTERS OF TX	**563227**	**06/11/2026**		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563227		**$81.24**				
	Total For Vendor ENT & ALLERGY CENTERS			**$81.24**				
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	**33408**	**06/11/2026**		$2,097.00	6/1-5/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33408		**$2,097.00**				
				$2,097.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		**$2,097.00**				
	Total For Vendor ESPERANZA Y BIENESTAR			**$4,194.00**				
FARMER, PORCHE	**33378**	**06/11/2026**		$1,139.75	SAN ANTONIO, TX GANG INVESTIGATI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33378		**$1,139.75**				
	Total For Vendor FARMER, PORCHE			**$1,139.75**				
FASTENAL COMPANY	**563164**	**06/11/2026**		$99.96	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #563164		**$99.96**				
	Total For Vendor FASTENAL COMPANY			**$99.96**				
FASTSIGNS MCKINNEY	**563222**	**06/11/2026**		$525.00	WINDOW SIGNAGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #563222		**$525.00**				
	Total For Vendor FASTSIGNS MCKINNEY			**$525.00**				
FEDERAL EXPRESS	**563179**	**06/11/2026**		$181.78		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #563179		**$181.78**				
	Total For Vendor FEDERAL EXPRESS			**$181.78**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FORGED UNDER FIRE COUNSELING	33316	06/11/2026		$2,200.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
		Total for Check #33316		$2,200.00				
	Total For Vendor FORGED UNDER FIRE			$2,200.00				
FRISCO CITY OF	563161	06/11/2026		$2,049.20	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #563161		$2,049.20				
	563162	06/11/2026		$134.19	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #563162		$134.19				
	563163	06/11/2026		$550.28	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #563163		$550.28				
	Total For Vendor FRISCO CITY OF			$2,733.67				
FRONTIER WASTE SOLUTIONS	563105	06/11/2026		$476.83	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #563105		$476.83				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$476.83				
GALLS	563235	06/11/2026		$290.88		OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-	
				$356.26		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #563235		$647.14				
	Total For Vendor GALLS			$647.14				
GARCIA, AMANDA	33410	06/11/2026		$1,255.10	6/1-5/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30	6/1-5/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33410		$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,800.40**				
	Total For Vendor GARCIA, AMANDA			**$3,600.80**				
GCS IMAGING	**563109**	**06/11/2026**		$745.21	LEXMARK PRINTERS	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$745.21		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$274.17		N/CAP EQUIP-COMPUTER EQUIPMENT	1028-24030-0001-44-30-0000-798902-	
		Total for Check #563109		**$1,764.59**				
	Total For Vendor GCS IMAGING			**$1,764.59**				
GOMEZ FLOOR COVERING	**563115**	**06/11/2026**		$4,333.30	DEMO & INSTALL CARPET AT JAIL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #563115		**$4,333.30**				
	Total For Vendor GOMEZ FLOOR COVERING			**$4,333.30**				
GOMEZ-CHANG, ZUZI	**33411**	**06/11/2026**		$1,377.30	6/1-5/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33411		**$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**				
	563094	**06/11/2026**		$268.42		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$360.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$366.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$130.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$187.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$268.06		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	563094			$767.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$601.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$221.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$250.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$373.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$174.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #563094		**$4,155.59**				
	Total For Vendor GOT YOU COVERED WORK			**$4,155.59**				
GREEN, REGINALD C	**33350**	**06/11/2026**		$352.00	SUGARLAND, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33350		**$352.00**				
	Total For Vendor GREEN, REGINALD C			**$352.00**				
GRIFFIN, ELIZABETH	**563158**	**06/11/2026**		$1,818.08	4/15-17/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #563158		**$1,818.08**				
	Total For Vendor GRIFFIN, ELIZABETH			**$1,818.08**				
GTS TECHNOLOGY SOLUTIONS	**563243**	**06/11/2026**		$900.00	SIERRA WIRELESS RENEWAL AIRLINK	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$2,928.25	SMART UPS AND BATTERY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #563243		**$3,828.25**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$3,828.25**				
HALE, DARRELL	**33292**	**06/11/2026**		$72.33	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #33292		**$72.33**				
	Total For Vendor HALE, DARRELL			**$72.33**				
	33364	**06/11/2026**		$83.26	FRISCO, TX PROBATE BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HARP, DEEAMBER	33364	Total for Check #33364		$83.26				
	Total For Vendor HARP, DEEAMBER			$83.26				
HASKELL MEMORIAL HOSPITAL	563140	06/11/2026		$448.04	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$715.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$448.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$298.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$205.26		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 #563140		$2,672.69				
	Total For Vendor HASKELL MEMORIAL			$2,672.69				
HEALTH TX PROVIDER NETWORK	563217	06/11/2026		$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$573.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$29.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563217		$1,095.07				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEALTH TX PROVIDER			**$1,095.07**				
HEART & HARMONY MUSIC THERAPY	**563202**	**06/11/2026**		$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		Total for Check #563202		**$300.00**				
	Total For Vendor HEART & HARMONY MUSIC			**$300.00**				
HERNANDEZ, SELENA	**563118**	**06/11/2026**		($919.50)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,227.15	HUNTSVILLE, TX JPO BASIC	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #563118		**$307.65**				
	Total For Vendor HERNANDEZ, SELENA			**$307.65**				
HERRON, CANDICE	**33389**	**06/11/2026**		$1,442.78	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #33389		**$1,442.78**				
	Total For Vendor HERRON, CANDICE			**$1,442.78**				
HILLTOP SECURITIES	**563075**	**06/11/2026**		$3,500.00	ANNUAL REPORT	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	
		Total for Check #563075		**$3,500.00**				
	Total For Vendor HILLTOP SECURITIES			**$3,500.00**				
HOLT CAT	**563148**	**06/11/2026**		$29.38	UNIT #55590 BUSHING, BOLT, WASH	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$10.72		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($10.72)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$98.28	UNIT #56000 HOSES, COUPLINGS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$481.42	UNIT #55700 ELEMENTS, FILTERS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$48.95	UNIT #55700 PLUG	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$199.76	UNIT #55700 TRAN OIL	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$138.40	UNIT #55700 2 ELEMENT ASY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #563148		**$996.19**				
	Total For Vendor HOLT CAT			**$996.19**				
HUGGINS, ERIC	**33362**	**06/11/2026**		$60.90	MILES REIMBURSEMENT #14258	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33362		**$60.90**				
	Total For Vendor HUGGINS, ERIC			**$60.90**				
I-CON SYSTEMS	**563106**	**06/11/2026**		$2,444.72	15" COMBIE AND MOUNTING KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #563106		**$2,444.72**				
	Total For Vendor I-CON SYSTEMS			**$2,444.72**				
ID SQUAD	**563247**	**06/11/2026**		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$367.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		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
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563247		**$1,565.93**				
	Total For Vendor ID SQUAD			**$1,565.93**				
INFORMATION DISCOVERY SERVICES	**563069**	**06/11/2026**		$449.70		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #563069		**$449.70**				
	Total For Vendor INFORMATION DISCOVERY			**$449.70**				
J EVANS PLUMBING	**563111**	**06/11/2026**		$9,339.63	WATER LEAK AT MINIMUM SECURITY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #563111		**$9,339.63**				
	Total For Vendor J EVANS PLUMBING			**$9,339.63**				
JASON'S DELI	**563132**	**06/11/2026**		$180.39	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #563132		**$180.39**				
	Total For Vendor JASON'S DELI			**$180.39**				
JAYDEN GRAPHICS	**563190**	**06/11/2026**		$742.50	ENVELOPES	OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-	
				$296.50		OPER-PRINTED MATERIALS	0001-24030-0015-41-30-0000-626562-	
		Total for Check #563190		**$1,039.00**				
	Total For Vendor JAYDEN GRAPHICS			**$1,039.00**				
JOHNSON-BURKS SUPPLY	**563133**	**06/11/2026**		$92.26	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #563133		**$92.26**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$92.26**				
JONES, LASHUNIA	**33354**	**06/11/2026**		$870.86	FT WORTH, TX JJAEP CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33354		**$870.86**				
	Total For Vendor JONES, LASHUNIA			**$870.86**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, MIRIAH	**563122**	**06/11/2026**		($815.52)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,235.86	SAN MARCOS, TX CSOT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #563122		**$420.34**				
	Total For Vendor JONES, MIRIAH			**$420.34**				
K POST COMPANY	**563167**	**06/11/2026**		$5,819.58	SEALING AT PUBLIC WORKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				$2,606.90	ROOF SEALING MINIMUM SECURITY	MAINT-BUILDING MAINTENANCE	0499-40010-8007-56-30-0000-637540-	
				$6,387.50	ROOF SEALING ADMIN BUILDING	MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-	
		Total for Check #563167		**$14,813.98**				
	Total For Vendor K POST COMPANY			**$14,813.98**				
KELLER & STARK	**33355**	**06/11/2026**		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #33355		**$600.00**				
	Total For Vendor KELLER & STARK			**$600.00**				
KENNER, DANIEL	**33398**	**06/11/2026**		$63.80	MILES REIMBURSEMENT #14240	TRN/TVL-TRAVEL REIMBURSEMENT	0001-44001-0001-60-20-0000-604901-	
		Total for Check #33398		**$63.80**				
	Total For Vendor KENNER, DANIEL			**$63.80**				
KNAPP, SAMMY	**33374**	**06/11/2026**		$352.00	SUGARLAND, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33374		**$352.00**				
	Total For Vendor KNAPP, SAMMY			**$352.00**				
				$176.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				$502.58	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				$5,964.13	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				$50.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KONE INC	563153	06/11/2026		$18,174.24	PUMP WATER & OIL FROM PIT	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
				$14,952.64	REPLACE ESCALATOR HANDRAIL	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				$955.29	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
				$352.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB20001
				$623.84	ELEVATOR SERVICE CALL	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #563153		**$41,750.72**				
	Total For Vendor KONE INC			**$41,750.72**				
KURTZ, HOWARD	33322	06/11/2026		$983.15	SUGARLAND, TX JPCA CONFERENCE	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #33322		**$983.15**				
	Total For Vendor KURTZ, HOWARD			**$983.15**				
LABORATORY CORPORATION OF AMERICA	563168	06/11/2026		$267.49		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #563168		**$267.49**				
	Total For Vendor LABORATORY CORPORATION			**$267.49**				
LANGUAGE LINE SERVICES	563184	06/11/2026		$551.62	INTERPRETER SERVICES FOR SO	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563184		**$551.62**				
	Total For Vendor LANGUAGE LINE SERVICES			**$551.62**				
LEGALSHIELD	563074	06/11/2026		$1,196.80		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #563074		**$1,196.80**				
	Total For Vendor LEGALSHIELD			**$1,196.80**				
LEWIS, ANNA	33407	06/11/2026		$1,119.30	5/31-6/6/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33407		**$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**				
LEXISNEXIS	**563240**	**06/11/2026**		$70.72		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$70.71		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				$1,562.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$175.22		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$565.71		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #563240		**$2,727.22**				
	Total For Vendor LEXISNEXIS			**$2,727.22**				
LEXISNEXIS RISK SOLUTIONS	**563194**	**06/11/2026**		$212.18		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #563194		**$212.18**				
	563244	**06/11/2026**		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #563244		**$50.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$262.18**				
LONE STAR HOSE & CYLINDERS	**563113**	**06/11/2026**		$142.27	UNIT #55595 WIRE HYDRAULIC HOSE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563113		**$142.27**				
	Total For Vendor LONE STAR HOSE			**$142.27**				
LOWE'S	**563206**	**06/11/2026**		$6,893.00	HYDRATED LIME	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #563206		**$6,893.00**				
	Total For Vendor LOWE'S			**$6,893.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MALLORY SAFETY & SUPPLY	**563123**	**06/11/2026**		$2,865.60	BLACK NITRILE GLOVES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #563123		**$2,865.60**				
	Total For Vendor MALLORY SAFETY & SUPPLY			**$2,865.60**				
MARTINEZ, AMANDA	**33403**	**06/11/2026**		$522.25	6/1-5/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #33403		**$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**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**33346**	**06/11/2026**		$330.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT459D
				$506.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT459D
		Total for Check #33346		**$836.00**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$836.00**				
MCCURDY, DAVID	**33299**	**06/11/2026**		$22.19	MILES REIMBURSEMENT #14090	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33299		**$22.19**				
	Total For Vendor MCCURDY, DAVID			**$22.19**				
MCDERMITT, DONALD R	**563130**	**06/11/2026**		$4,400.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #563130		**$4,400.00**				
	Total For Vendor MCDERMITT, DONALD R			**$4,400.00**				
MCKESSON MEDICAL	**563219**	**06/11/2026**		$376.47	DOXYCYCLINE HYCLATE	OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
				$418.30	DOXYCYCLINE HYCLATE	OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
		Total for Check #563219		**$794.77**				
	Total For Vendor MCKESSON MEDICAL			**$794.77**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF EMS BILLING	563150	06/11/2026		$1,000.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563150		**$4,785.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$4,785.00**				
MD ENGINEERING	563181	06/11/2026		$2,750.00	ADF SPRINKLER HEAD REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	PAK4008
				$91,000.00	JUSTICE CENTER FUEL OIL PROJECT	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
		Total for Check #563181		**$93,750.00**				
	Total For Vendor MD ENGINEERING			**$93,750.00**				
MOTOROLA SOLUTIONS	563228	06/11/2026		$2,475.00	VIDEOMANAGER EL CLOUD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$755.20	SOFTWARE LICENSE RADIO MANAGEM	CAPITAL-RADIO EQUIPMENT	2580-64001-9201-64-40-0000-809020-	GT457C
		Total for Check #563228		**$3,230.20**				
	Total For Vendor MOTOROLA SOLUTIONS			**$3,230.20**				
MUTUAL OF OMAHA INSURANCE CO	563159	06/11/2026		$38,285.45		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$44,053.47		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #563159		**$82,338.92**				
	Total For Vendor MUTUAL OF OMAHA			**$82,338.92**				
NALL, RAYBURN	33287	06/11/2026		$226.76	5/26-29/26 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #33287		**$226.76**				
	Total For Vendor NALL, RAYBURN			**$226.76**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEWTON, ASHLYNNE	33315	**06/11/2026**		$1,872.45	5/20-22/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #33315		**$1,872.45**				
	Total For Vendor NEWTON, ASHLYNNE			**$1,872.45**				
NGUYEN, TRAM	33330	**06/11/2026**		$2,018.61		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #33330		**$2,018.61**				
	Total For Vendor NGUYEN, TRAM			**$2,018.61**				
NMS LABS	563197	**06/11/2026**		$10,848.60	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #563197		**$10,848.60**				
	Total For Vendor NMS LABS			**$10,848.60**				
NORTH CENTRAL FORD	563175	**06/11/2026**		$133.46	UNIT #55894 MODULE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$259.60	UNIT #55819 SHOCK ABSORBERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563175		**$393.06**				
	Total For Vendor NORTH CENTRAL FORD			**$393.06**				
NORTH TEXAS TOXICOLOGY	563110	**06/11/2026**		$73.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563110		**$73.40**				
	Total For Vendor NORTH TEXAS TOXICOLOGY			**$73.40**				
NORTH TEXAS TRAILERS	563210	**06/11/2026**		$185.25	UNIT #36137 BREAKAWAY KIT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563210		**$185.25**				
	Total For Vendor NORTH TEXAS TRAILERS			**$185.25**				
NORTH TX MUNICIPAL WATER DISTRICT	563095	**06/11/2026**		$8,678.28	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$156.00	CSCD TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				$156.52	DEAD ANIMAL DISPOSABLE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #563095		**$8,990.80**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$8,990.80**				
O'CONNOR, TIMOTHY	33306	06/11/2026		$352.00	SUGARLAND, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33306		**$352.00**				
	Total For Vendor O'CONNOR, TIMOTHY			**$352.00**				
ODP BUSINESS SOLUTIONS	563083	06/11/2026		$35.58		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$70.88		OPER-PRINTED MATERIALS	0001-02001-0001-41-30-0000-626562-	
				$98.36		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$29.38		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$54.57		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$63.55		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				$58.99		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$70.88		OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
				$62.30		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$111.64		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$146.95		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$25.66		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$194.58		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$83.08		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$131.07		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				$929.82		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$79.35		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$26.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$264.45		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$163.10		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$26.89		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$35.38		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$70.88		OPER-PRINTED MATERIALS	0001-78001-0001-76-30-0000-626562-	
				$28.27		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				$70.88		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
				$22.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$141.76		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
		Total for Check #563083		**$3,097.43**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$3,097.43**				
PAVION CORP	**563112**	**06/11/2026**		$1,000.00	FIRE PANEL SERVICE CALL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$1,750.00	REPLACE DUCT DETECTOR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
		Total for Check #563112		**$2,750.00**				
	Total For Vendor PAVION CORP			**$2,750.00**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**563195**	**06/11/2026**		$226.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$37.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$38.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563195		**$302.67**				
	Total For Vendor PERFORMANCE ORTHO			**$302.67**				
		06/11/2026		$13,667.56		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	33295	06/11/2026		$9,714.42		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #33295		**$23,381.98**				
	Total For Vendor PETROLEUM TRADERS			**$23,381.98**				
PETTIT, JASON	33343	**06/11/2026**		$1,139.75	SAN ANTONIO, TX GANG INVESTIGATI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33343		**$1,139.75**				
	Total For Vendor PETTIT, JASON			**$1,139.75**				
PHOENIX SUPPLY	563107	**06/11/2026**		$1,000.00	SANITARY PRODUCTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #563107		**$1,000.00**				
	Total For Vendor PHOENIX SUPPLY			**$1,000.00**				
POWELL, SHONDA	563154	**06/11/2026**		$733.15	SUGARLAND, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #563154		**$733.15**				
	Total For Vendor POWELL, SHONDA			**$733.15**				
PRATT, BILLY	33358	**06/11/2026**		$330.60	MILES REIMBURSEMENT #14248	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #33358		**$330.60**				
	Total For Vendor PRATT, BILLY			**$330.60**				
PRESTIGE JANITORIAL SERVICES	563087	**06/11/2026**		$1,327.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #563087		**$1,327.00**				
	Total For Vendor PRESTIGE JANITORIAL			**$1,327.00**				
PRINT RIGHT ENTERPRISES	563221	**06/11/2026**		$145.00	BUSINESS CARDS FOR L OLIVARRI	ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
		Total for Check #563221		**$145.00**				
	Total For Vendor PRINT RIGHT ENTERPRISES			**$145.00**				
	563229	**06/11/2026**		$535.32	WET BATTERIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PROFESSIONAL POLISH EQUIPMENT	563229	Total for Check #563229		$535.32				
	Total For Vendor PROFESSIONAL POLISH			$535.32				
QUANTUM BUILDING SOLUTIONS	563099	06/11/2026		$1,110.00	SERVICE CALL AT JAIL	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
				$740.00	SERVICE CALL AT MINIMUM SECURITY	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB06002
		Total for Check #563099		$1,850.00				
	Total For Vendor QUANTUM BUILDING			$1,850.00				
QUEST DIAGNOSTICS	563156	06/11/2026		$1,430.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #563156		$1,430.00				
	Total For Vendor QUEST DIAGNOSTICS			$1,430.00				
QUESTCARE PULMONARY IN-PATIENT SERVICES	563076	06/11/2026		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563076		$122.34				
	Total For Vendor QUESTCARE PULMONARY			$122.34				
RECOVERY MONITORING SOLUTIONS	563176	06/11/2026		$7,231.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
				$806.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #563176		$8,037.00				
	563177	06/11/2026		$970.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #563177		$970.00				
	563178	06/11/2026		$140.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #563178		$140.00				
	Total For Vendor RECOVERY MONITORING			$9,147.00				
	563238	06/11/2026		$900.00	DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RICOH USA		**Total for Check #563238**		**$900.00**				
	Total For Vendor RICOH USA			**$900.00**				
RK HALL	**563062**	**06/11/2026**		$7,904.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$7,406.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,083.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,093.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$8,451.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563062		**$25,938.60**				
	Total For Vendor RK HALL			**$25,938.60**				
ROACH, JOHN	**33294**	**06/11/2026**		$94.92	AUSTIN,TX TVC COMMISSIONER MEET	TRN/TVL-EDUCATION & CONFERENCE	1050-25296-0003-44-20-0000-604910-	
		Total for Check #33294		**$94.92**				
	Total For Vendor ROACH, JOHN			**$94.92**				
ROBBINS, PENNY	**563226**	**06/11/2026**		$20.30	MILES REIMBURSEMENT #14244	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #563226		**$20.30**				
	Total For Vendor ROBBINS, PENNY			**$20.30**				
ROCHE NOIRE COUNSELING	**33336**	**06/11/2026**		$352.00	CLINICAL SERVICES 5/26-27/26	OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #33336		**$352.00**				
	33409	**06/11/2026**		$612.25	6/3-6/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33409		**$612.25**				
				$612.25		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		**$612.25**				
	Total For Vendor ROCHE NOIRE COUNSELING			**$1,576.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROLLING PLAINS DETENTION CENTER	**563259**	**06/12/2026**		$217,455.00	APR 2026 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #563259		**$217,455.00**				
	Total For Vendor ROLLING PLAINS DETENTION			**$217,455.00**				
ROLLKALL TECHNOLOGIES	**33321**	**06/11/2026**		$258.00	6/2/26 SECURITY SERVICE	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
		Total for Check #33321		**$258.00**				
	Total For Vendor ROLLKALL TECHNOLOGIES			**$258.00**				
SALERA, IRMA	**33401**	**06/11/2026**		$1,114.05	6/1-5/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				$545.65	6/1-5/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33401		**$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**				
SATELLITE TRACKING OF PEOPLE	**563117**	**06/11/2026**		$13,754.40		OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
				$1,963.50		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #563117		**$15,717.90**				
	Total For Vendor SATELLITE TRACKING			**$15,717.90**				
SCOTT & WHITE CLINIC	**563072**	**06/11/2026**		$103.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563072		**$103.18**				
	Total For Vendor SCOTT & WHITE CLINIC			**$103.18**				
SHI GOVERNMENT SOLUTIONS	**563146**	**06/11/2026**		$150,800.00	SITEFINITY SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563146		**$150,800.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$150,800.00**				
SHOEMAKER, SCOTT	**33405**	**06/11/2026**		$1,072.10	6/1-5/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33405		**$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**				
SOLOMON, AMANDA	**33356**	**06/11/2026**		$668.00	5/29&6/1/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #33356		**$668.00**				
	Total For Vendor SOLOMON, AMANDA			**$668.00**				
SOUTHERN TIRE MART	**563200**	**06/11/2026**		$951.90	TIRE DISPOSALS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563200		**$951.90**				
	Total For Vendor SOUTHERN TIRE MART			**$951.90**				
SOUTHWEST INTERNATIONAL TRUCKS	**563103**	**06/11/2026**		($86.40)	PO 26000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$23.90	UNIT #55596 CONNECTOR, COUPLING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$47.29	UNIT #59164 BELT, FAN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$157.94	UNIT #59171 CONTROL, HEATER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($96.19)	PO 26000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$45.79	UNIT #59164 SEAL, OIL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.99	UNIT #59164 SHIELD, DEBRIS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$15.98	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$20.59	UNIT #55596 ELBOW	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563103		**$137.89**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST INTERNATIONAL			$137.89				
SPARTAN PSYCHOLOGICAL CONSULTING	563187	06/11/2026		$4,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #563187		$4,500.00				
	563188	06/11/2026		$4,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #563188		$4,500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			$9,000.00				
SQUARE TECHNOLOGY	563102	06/11/2026		$8,529.00	DIGITAL SIGN DISPLAYS (3)	N/CAP EQUIP-GRANT MISC	2102-58001-9003-72-30-0000-798910-	GT441E
		Total for Check #563102		$8,529.00				
	Total For Vendor SQUARE TECHNOLOGY			$8,529.00				
STAMPEDE WASTE	563137	06/11/2026		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #563137		$26.00				
	Total For Vendor STAMPEDE WASTE			$26.00				
STERICYCLE	563135	06/11/2026		$2,225.58	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #563135		$2,225.58				
	563136	06/11/2026		$122.50	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #563136		$122.50				
	Total For Vendor STERICYCLE			$2,348.08				
STOKES, MELISSA	563067	06/11/2026		$624.15	5/27/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
				$312.07	5/13/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #563067		$936.22				
	Total For Vendor STOKES, MELISSA			$936.22				
	563101	06/11/2026		$7,533.40	QTRLY KITCHEN EQUIP MAINTENANCE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TECH24	563101	Total for Check #563101		**$7,533.40**				
	Total For Vendor TECH24			**$7,533.40**				
TEXAS COUNSELING AND EDUCATION	**563071**	**06/11/2026**		$550.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$1,062.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT464C
				$725.00		OPER-CONSULTANTS	6061-61001-9112-64-30-0000-626401-	GT468C
		Total for Check #563071		**$2,337.50**				
	Total For Vendor TEXAS COUNSELING			**$2,337.50**				
THOMSON REUTERS	**563063**	**06/11/2026**		$1,719.00		OPER-LIBRARY UPDATES	0001-20020-0001-44-30-0000-626559-	
				$6,817.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$6,925.79		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$2,150.00		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #563063		**$17,611.79**				
	Total For Vendor THOMSON REUTERS			**$17,611.79**				
TILLERY, TAYLOR J	**563223**	**06/11/2026**		$3,400.00	MAY 2026 VET SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #563223		**$3,400.00**				
	Total For Vendor TILLERY, TAYLOR J			**$3,400.00**				
TJ REPORTING	**33385**	**06/11/2026**		$86.00	REPORTER'S RECORD	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #33385		**$86.00**				
	Total For Vendor TJ REPORTING			**$86.00**				
TODAY'S ELECTRIC	**563232**	**06/11/2026**		$3,000.00	REFURBISH 1600A BREAKER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #563232		**$3,000.00**				
	Total For Vendor TODAY'S ELECTRIC			**$3,000.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TOWN OF SAINT PAUL	**563126**	**06/11/2026**		$3,390.00	REFUND CANCELLED ELECTION	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #563126		**$3,390.00**				
	Total For Vendor TOWN OF SAINT PAUL			**$3,390.00**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	**563230**	**06/11/2026**		$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$100.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #563230		**$275.00**				
	Total For Vendor TRANSUNION RISK			**$275.00**				
TREVINO, PAUL	**563073**	**06/11/2026**		$23.20	MILES REIMBURSEMENT #14243	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #563073		**$23.20**				
	Total For Vendor TREVINO, PAUL			**$23.20**				
TRINITY SERVICES GROUP	**563096**	**06/11/2026**		$802.10	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$925.50	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$6,121.86	JUVENILE MEALS 5/22-28/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #563096		**$7,849.46**				
	Total For Vendor TRINITY SERVICES GROUP			**$7,849.46**				
	563193	**06/11/2026**		$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				$1,062.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				$193.83		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
				$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	563193			$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #563193		**$4,561.41**				
	Total For Vendor TRUGREEN			**$4,561.41**				
TX EXCAVATION SAFETY SYSTEMS	**563180**	**06/11/2026**		$1,170.70	MAY 2026 TEXAS 811 FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563180		**$1,170.70**				
	Total For Vendor TX EXCAVATION SAFETY			**$1,170.70**				
TX RADIOLOGY ASSOCIATES	**563149**	**06/11/2026**		$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$92.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$17.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		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
				$50.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$99.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$26.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563149		**$570.72**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$570.72**				
UBER TECHNOLOGIES	**33317**	**06/11/2026**		$520.36	MAY 2026 PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375K
		Total for Check #33317		**$520.36**				
	Total For Vendor UBER TECHNOLOGIES			**$520.36**				
UNITED AG & TURF	**563060**	**06/11/2026**		$337.20	UNIT #55708 BEARING	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563060		**$337.20**				
	Total For Vendor UNITED AG & TURF			**$337.20**				
UNITED HEALTHCARE	**100166**	**06/05/2026**		$657,770.20	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #100166		**$657,770.20**				
	100167	**06/05/2026**		$14,600.54	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100167		**$14,600.54**				
	100168	**06/05/2026**		$22,261.30	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100168		**$22,261.30**				
	563142	**06/11/2026**		$1,053.15	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #563142		**$1,053.15**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	563143	**06/11/2026**		$136,020.56	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #563143		**$136,020.56**				
	563144	**06/11/2026**		$1,745.10	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #563144		**$1,745.10**				
	563145	**06/11/2026**		$915,964.30	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #563145		**$915,964.30**				
	Total For Vendor UNITED HEALTHCARE			**$1,749,415.15**				
UNUM LIFE INSURANCE COMPANY OF AMERICA	563100	**06/11/2026**		$22,721.40		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$856.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #563100		**$23,577.90**				
	Total For Vendor UNUM LIFE INSURANCE			**$23,577.90**				
US BANK NATIONAL ASSOCIATION	563114	**06/11/2026**		$145,435.20	MAY 2026 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #563114		**$145,435.20**				
	Total For Vendor US BANK			**$145,435.20**				
UT SOUTHWESTERN MEDICAL CENTER	563152	**06/11/2026**		$56.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563152		**$56.03**				
	Total For Vendor UT SOUTHWESTERN MEDICAL			**$56.03**				
VERITIV POLLOCK	563061	**06/11/2026**		$2,250.60	PAPER HAND WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #563061		**$2,250.60**				
	Total For Vendor VERITIV POLLOCK			**$2,250.60**				
VERONA SPECIAL UTILITY DISTRICT	563084	**06/11/2026**		$230.95	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #563084		**$230.95**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VERONA SPECIAL UTILITY			**$230.95**				
VESTA TELEMEDICINE SOLUTIONS	**563131**	**06/11/2026**		$7.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563131		**$15.31**				
	Total For Vendor VESTA TELEMEDICINE			**$15.31**				
VIAPATH TECHNOLOGIES	**563237**	**06/11/2026**		$4,742.12	INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563237		**$4,742.12**				
	Total For Vendor VIAPATH TECHNOLOGIES			**$4,742.12**				
VULCAN	**563201**	**06/11/2026**		$914.49	APPLICATION TAPE, HIGH TACK	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #563201		**$914.49**				
	Total For Vendor VULCAN			**$914.49**				
WALKER, JASON	**33339**	**06/11/2026**		$1,133.75	SAN ANTONIO, TX GANG INVESTIGATI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33339		**$1,133.75**				
	Total For Vendor WALKER, JASON			**$1,133.75**				
WANG, KUNYANG	**563220**	**06/11/2026**		($242.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$309.78	LAS VEGAS, NV LASERFICHE EMPOW	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #563220		**$67.78**				
	Total For Vendor WANG, KUNYANG			**$67.78**				
WEATHERALL FAMILY FUNERAL SERVICE	**563160**	**06/11/2026**		$7,155.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #563160		**$7,155.00**				
	Total For Vendor WEATHERALL FAMILY			**$7,155.00**				
				$1,355,136.92	JUL 2026 MEDICAL SERVICES	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
WELLPATH	**563091**	**06/11/2026**		($86.23)	APR 2026 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$63,359.47	JUL 2026 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #563091		**$1,418,410.16**				
	Total For Vendor WELLPATH			**$1,418,410.16**				
WESTMINSTER SPECIAL UTILITY DISTRICT	**563224**	**06/11/2026**		$155.53	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #563224		**$155.53**				
	563225	**06/11/2026**		$93.21	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #563225		**$93.21**				
	Total For Vendor WESTMINSTER SPECIAL			**$248.74**				
WOOD & ASSOCIATES POLYGRAPH SERVICE	**563173**	**06/11/2026**		$2,340.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #563173		**$2,340.00**				
	Total For Vendor WOOD & ASSOCIATES			**$2,340.00**				
WOODS, ROYLAND	**33376**	**06/11/2026**		$1,139.75	SAN ANTONIO, TX GANG INVESTIGATI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33376		**$1,139.75**				
	Total For Vendor WOODS, ROYLAND			**$1,139.75**				
WOPAC CONSTRUCTION	**563058**	**06/11/2026**		$44,100.00	CR 550 GUARDRAIL REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563058		**$44,100.00**				
	Total For Vendor WOPAC CONSTRUCTION			**$44,100.00**				
YOUTH WITH FACES	**563079**	**06/11/2026**		$55,596.54		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT452A
				$63,938.79		OPER-RESIDENTIAL SERVICES	2580-64001-9204-64-30-0000-626478-	GT455A
		Total for Check #563079		**$119,535.33**				
	Total For Vendor YOUTH WITH FACES			**$119,535.33**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				**$4,946,014.07**			**NUMBER OF CHECKS - 223** **NUMBER OF TRANSACTIONS - 492**	