

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 29, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 18, 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: \$16,341,427.26



Disbursements For 6/29/26 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1SPATIAL	563457	06/18/2026		\$7,580.00	ENGAGE VALIDATE SAAS SOLUTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563457		\$7,580.00				
	Total For Vendor 1SPATIAL			\$7,580.00				
1ST CHOICE TOWING	563417	06/18/2026		\$95.00	UNIT #59152 TOW	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563417		\$95.00				
	Total For Vendor 1ST CHOICE TOWING			\$95.00				
2010 REDBUD BLVD OWNER	563331	06/18/2026		\$32,213.98	JULY 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #563331		\$32,213.98				
	Total For Vendor 2010 REDBUD BLVD OWNER			\$32,213.98				
AARON JOHNSON	563464	06/18/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563464		\$300.00				
	Total For Vendor AARON JOHNSON			\$300.00				
ABLE AUTO & TRUCK PARTS	563274	06/18/2026		\$259.11	UNIT #55771 HYD ASSY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$630.11	UNIT #55766 HYD CYL, STEEL FTN	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563274		\$889.22				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$889.22				
ACTION TARGET	563358	06/18/2026		\$1,631.20	TARGETS FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				\$341.76	RANGE TRAINING SUPPLIES	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
		Total for Check #563358		\$1,972.96				
	Total For Vendor ACTION TARGET			\$1,972.96				
	563457	06/18/2026		\$12,315.60	ADVENTURE CAMP WELL	CAPITAL-OTHER IMPROVEMENTS	4004-40030-8001-56-40-0000-809129-	OI01OC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADVANCED WATER WELL TECHNOLOGIES	563452	Total for Check #563452		\$12,315.60				
		Total For Vendor ADVANCED WATER WELL		\$12,315.60				
ALFORD INSURANCE AGENCY	563275	06/18/2026		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #563275		\$142.00				
	Total For Vendor ALFORD INSURANCE AGENCY			\$142.00				
ALLMARK IMPRESSIONS	563424	06/18/2026		\$21.38	NOTARY STAMP FOR B MEYERS	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$21.38	NOTARY STAMP FOR E TEBO	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$21.38	NOTARY STAMP FOR C ROGERS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #563424		\$64.14				
	Total For Vendor ALLMARK IMPRESSIONS			\$64.14				
AMAZON	563459	06/18/2026		\$24.08	DISPLAYPORT CABLE	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$38.90	INSECT REPELLENT	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$990.00	CANON PHOTO PAPER	OPER-PRINTED MATERIALS	0001-23001-0025-41-30-0000-626562-	
				\$21.76	REFRIG EVAPORATOR FAN MOTOR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
				\$41.88	CEILING FAN REPLACEMENT SWITCHES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$772.13	EDUCATIONAL SUPPLIES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$108.99	SOLDER FOR STAINED GLASS	OPER-EDUCATION SUPPLIES	1023-78021-0001-76-30-0000-626107-	
				\$3,861.60	COMPUTER EQUIPMENT	N/CAP EQUIP-GRANT MISC	2102-58001-9003-72-30-0000-798910-	GT441E
				(\$64.32)	PO 26003030	ADMIN-OFFICE SUPPLIES	2580-25296-9205-44-30-0000-615101-	GT403K
				\$3,674.71	6 PORTABLE POWER STATIONS	ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053L
				\$31.99	CRAYON MARKERS FOR WINDOWS	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$29.77	DATE STAMP	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$48.84	MONTHLY PILL ORGANIZERS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$399.70	WATER HOSES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #563459		\$9,980.03				
	Total For Vendor AMAZON			\$9,980.03				
ANDERSON, TODD	33448	06/18/2026		\$315.19	4/21/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				\$1,260.78	3/26-27/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #33448		\$1,575.97				
	Total For Vendor ANDERSON, TODD			\$1,575.97				
APPLE	563419	06/18/2026		\$8,224.00	8 IPAD PROS W/APPLECARE	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
		Total for Check #563419		\$8,224.00				
	Total For Vendor APPLE			\$8,224.00				
ARMSTRONG FORENSIC LABORATORY	563439	06/18/2026		\$90.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$2,106.20		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$1,899.80		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$10,030.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277G
		Total for Check #563439		\$15,876.00				
	Total For Vendor ARMSTRONG FORENSIC LAB			\$15,876.00				
ATMOS ENERGY	563377	06/18/2026		\$106.43	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #563377		\$106.43				
	563378	06/18/2026		\$117.63	825 N MCDONALD SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #563378		\$117.63				
	563379	06/18/2026		\$793.84	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #563379		\$793.84				
	563380	06/18/2026		\$290.88	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #563380		\$290.88				
	563381	06/18/2026		\$75.21	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #563381		\$75.21				
	563382	06/18/2026		\$100.28	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #563382		\$100.28				
	Total For Vendor ATMOS ENERGY			\$1,484.27				
AUSTIN ASPHALT	563373	06/18/2026		\$17,749.42	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563373		\$17,749.42				
	Total For Vendor AUSTIN ASPHALT			\$17,749.42				
AUTOZONE PARTS	563307	06/18/2026		\$119.99	UNIT #54840 BATTERY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$51.29	UNIT #55224 WHEEL WEIGHT TOOL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$27.83	UNIT #55397 SPIN ON, ENGINE AI	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #563307		\$199.11				
	Total For Vendor AUTOZONE PARTS			\$199.11				
B & H FOTO & ELECTRONICS	563443	06/18/2026		\$4,050.39	PRESENTATION SYSTEM	CAPITAL-OFFICE EQUIPMENT	4032-40030-8019-56-40-0000-809001-	FI23JUVP
				\$558.52	PLUG & PLAY BUTTON KIT (2)	CAPITAL-OFFICE EQUIPMENT	4032-40030-8019-56-40-0000-809001-	FI23JUVP
		Total for Check #563443		\$4,608.91				
	Total For Vendor B & H FOTO & ELECTRONICS			\$4,608.91				
BAKER DISTRIBUTING CO	563390	06/18/2026		\$682.79	RECTIFIER CONTROL & MOTOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$758.02	SHAFT MOTOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$1,240.10	1140RPM MOTORS (2)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
		Total for Check #563390		\$2,680.91				
	Total For Vendor BAKER DISTRIBUTING CO			\$2,680.91				
BANE MACHINERY	563364	06/18/2026		\$165.61	UNIT #55816 BREATHER CAP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563364		\$165.61				
	Total For Vendor BANE MACHINERY			\$165.61				
BANOWSKY PC	563400	06/18/2026		\$463.53	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
				\$1,663.54		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
				\$459.28		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
		Total for Check #563400		\$2,586.35				
	Total For Vendor BANOWSKY PC			\$2,586.35				
				\$593.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$880.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$9,036.70		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
BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY	563428	06/18/2026		\$14,253.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,473.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$533.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,450.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22,015.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #563428		\$51,237.26					
	Total For Vendor BAYLOR SCOTT & WHITE			\$51,237.26				
BEARD, DESHON	563435	06/18/2026		\$1,107.35	CORPUS CHRISTI, TX JPO BASIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #563435		\$1,107.35				
	Total For Vendor BEARD, DESHON			\$1,107.35				
BENAVIDES, ALMA	33469	06/18/2026		\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #33469		\$1,800.00				
	Total For Vendor BENAVIDES, ALMA			\$1,800.00				
BENOIT, LYNDELL	33499	06/18/2026		\$1,158.75	6/7-13/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33499		\$1,158.75				
				\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,158.75				
	Total For Vendor BENOIT, LYNDELL			\$2,317.50				
BGE INC	563453	06/18/2026		\$493.79	SEGMENT 1 SCHEMATIC US75-SH121	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23OL003S
				\$848.38	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$13,402.50	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$38,278.50	SEGMENT 1 SCHEMATIC US75-SH121	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL003S

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$14,786.77	ROW MAPPING CR398 FROM FM 546	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23002
		Total for Check #563453		\$67,809.94				
	Total For Vendor BGE INC			\$67,809.94				
BLACK GOLD HARLEY DAVIDSON	563436	06/18/2026		\$63.48	UNIT #55880 INSTALL SIDESTAND	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563436		\$63.48				
	Total For Vendor BLACK GOLD HARLEY			\$63.48				
BLAGG TIRE WHOLESALE	563315	06/18/2026		\$462.16	UNIT #55766 TIRES	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #563315		\$462.16				
	Total For Vendor BLAGG TIRE WHOLESALE			\$462.16				
BRADFORD, VICTOR	563348	06/18/2026		\$1,107.35	CORPUS CHRISTI, TX JPO BASIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #563348		\$1,107.35				
	Total For Vendor BRADFORD, VICTOR			\$1,107.35				
BROADDUS & ASSOCIATES	563298	06/18/2026		\$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
		Total for Check #563298		\$47,000.00				
	Total For Vendor BROADDUS & ASSOCIATES			\$47,000.00				
BROWNFIELD, WILLIAM	33501	06/18/2026		\$1,341.50	6/7-13/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33501		\$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				
BURNS & MCDONNELL	563282	06/18/2026		\$67,660.95	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				\$115,034.35		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGINEERING COMPANY		Total for Check #563282		\$182,695.30				
	Total For Vendor BURNS & MCDONNELL			\$182,695.30				
CANTU ENTERPRISES	563297	06/18/2026		\$12.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #563297		\$70.00				
	Total For Vendor CANTU ENTERPRISES			\$70.00				
CARPET TECH	563312	06/18/2026		\$2,382.82	JP2 CARPET AND TILE CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #563312		\$2,382.82				
	Total For Vendor CARPET TECH			\$2,382.82				
CAVENDER'S BOOT CITY	563447	06/18/2026		\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #563447		\$249.95				
	Total For Vendor CAVENDER'S BOOT CITY			\$249.95				
CAVES OF MEN SOLUTIONS	33503	06/18/2026		\$1,391.40	6/8-12/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33503		\$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				
CELLEBRITE	563408	06/18/2026		\$408.88	SMART TRANSLATOR	ADMIN-COMPUTER SOFTWARE	1066-50001-0056-64-30-0000-615501-	
		Total for Check #563408		\$408.88				
	Total For Vendor CELLEBRITE			\$408.88				
		06/18/2026		\$107.42	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
CENTURY INTEGRATED PARTNERS	563450	06/18/2026		\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563450		\$208.42				
	Total For Vendor CENTURY INTEGRATED			\$208.42				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	563406	06/18/2026		\$1,289.93	JULY 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #563406		\$1,289.93				
	Total For Vendor CHILDREN'S ADVOCACY			\$1,289.93				
CHITTY, B MICHAEL	563294	06/18/2026		\$107.21	5/22/26 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
		Total for Check #563294		\$107.21				
	Total For Vendor CHITTY, B MICHAEL			\$107.21				
CHRISTMAN COMPANY	563313	06/18/2026		\$1,725,849.51	HEALTHCARE, MEDICAL EXAMINER &	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				\$18,728.25	PARKING GARAGE BUILDINGS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCBX
				\$314,433.65		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				\$19,194.66		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
				\$761,981.05		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
				\$1,880.14		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				\$7,761.40		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCBX
				\$11,164.97		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
				\$499,737.73		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
				\$13,365.00		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
				Total for Check #563313		\$3,374,096.36		
	Total For Vendor CHRISTMAN COMPANY			\$3,374,096.36				
	563465	06/18/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS	563465	06/18/2026		\$300.00				
		Total for Check #563465		\$300.00				
	Total For Vendor CHURCH OF JESUS CHRIST			\$300.00				
CINTAS CORPORATION	563291	06/18/2026		\$125.54		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #563291		\$125.54				
	Total For Vendor CINTAS CORPORATION			\$125.54				
CITY OF LOWRY CROSSING	563368	06/18/2026		\$70,000.00	ADULT FITNESS COURT	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG19
		Total for Check #563368		\$70,000.00				
	Total For Vendor CITY OF LOWRY CROSSING			\$70,000.00				
COMPLETE MAILING PARTNERS	563329	06/18/2026		\$1,995.00	ELECTIONS MACHINES (4)	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563329		\$1,995.00				
	Total For Vendor COMPLETE MAILING			\$1,995.00				
COMPLETE SUPPLY	563280	06/18/2026		\$788.40	URINAL SCREENS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #563280		\$788.40				
	Total For Vendor COMPLETE SUPPLY			\$788.40				
COOPER'S	563287	06/18/2026		\$785.00	UNIT #55838 DECALS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563287		\$785.00				
	Total For Vendor COOPER'S			\$785.00				
CORNERSTONE STAFFING	563281	06/18/2026		\$3,305.84	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #563281		\$3,305.84				
	Total For Vendor CORNERSTONE STAFFING			\$3,305.84				
CORRECTIONAL MGMT INSTITUTE OF TX	563288	06/18/2026		\$900.00	GALVESTON, TX 4 CSCD EMPLOYEES	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT459D
		Total for Check #563288		\$900.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CORRECTIONAL MGMT			\$900.00				
CORRECTIONS SOFTWARE SOLUTIONS	563385	06/18/2026		\$10,695.00	JULY 2026 CASE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT459E
		Total for Check #563385			\$10,695.00			
	Total For Vendor CORRECTIONS SOFTWARE			\$10,695.00				
CPR ASSOCIATES OF TEXAS	563341	06/18/2026		\$520.00	2 EMPLOYEES RECERTIFICATION	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
		Total for Check #563341			\$520.00			
	Total For Vendor CPR ASSOCIATES OF TEXAS			\$520.00				
CRAFTMASTER HARDWARE	563290	06/18/2026		\$902.67	OFFICE/ ENTRY MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$429.53	ELECTRIC STRIKE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #563290			\$1,332.20			
	Total For Vendor CRAFTMASTER HARDWARE			\$1,332.20				
CREATIVE COUNSELING	563454	06/18/2026		\$320.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$280.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #563454			\$600.00			
	Total For Vendor CREATIVE COUNSELING			\$600.00				
D&D TRAILERS	563342	06/18/2026		\$19,200.84	ENCLOSED STOCK TRAILER	CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDG8302
		Total for Check #563342			\$19,200.84			
	Total For Vendor D&D TRAILERS			\$19,200.84				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	563441	06/18/2026		\$3.70		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,177.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #563441			\$2,330.70			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS COUNTY SW			\$2,330.70				
DALLAS NEPHROLOGY ASSOCIATES	563389	06/18/2026		\$90.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$351.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563389		\$607.91				
	Total For Vendor DALLAS NEPHROLOGY			\$607.91				
DANA SAFETY SUPPLY	563422	06/18/2026		\$4,715.00	K9 UNIT #56035	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4424
				\$850.00	K9 UNIT #56035	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4424
				\$850.00	DECOMMISSION UNIT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4416
				\$850.00	TRANSFER EQUIP TO UNIT #59690	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
		Total for Check #563422		\$7,265.00				
	Total For Vendor DANA SAFETY SUPPLY			\$7,265.00				
DAUGHERTY, CLARENCE	563339	06/18/2026		(\$224.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
				\$306.65	ARLINGTON, TX NACE CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #563339		\$82.65				
	Total For Vendor DAUGHERTY, CLARENCE			\$82.65				
DEBRA AMERSON	563466	06/18/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563466		\$300.00				
	Total For Vendor DEBRA AMERSON			\$300.00				
DEPT OF THE TREASURY	563437	06/18/2026		\$13,095.78	IRS FORM 720	OPER-PCDRI AFFORDABLE CARE FEE	5505-03001-0036-88-30-0000-626555-	
		Total for Check #563437		\$13,095.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DEPT OF THE TREASURY			\$13,095.78				
DISH NETWORK	563432	06/18/2026		\$132.12	700A WILMETH RD	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563432		\$132.12				
	563433	06/18/2026		\$146.43	4690 COMMUNITY AVE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563433		\$146.43				
	Total For Vendor DISH NETWORK			\$278.55				
DODD LAW OFFICES	33483	06/18/2026		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #33483		\$1,200.00				
	Total For Vendor DODD LAW OFFICES			\$1,200.00				
DREAM RANCH OFFICE SUPPLIES	563463	06/18/2026		\$3,408.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #563463		\$3,408.00				
	Total For Vendor DREAM RANCH OFFICE			\$3,408.00				
ENGINEERED AIR BALANCE	563387	06/18/2026		\$7,650.00	HVAC SYSTEM AT NEW HEALTHCARE	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAHCB
				\$12,640.00		CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAME
		Total for Check #563387		\$20,290.00				
	Total For Vendor ENGINEERED AIR BALANCE			\$20,290.00				
ESKOLA	563330	06/18/2026		\$7,500.00	RETAINAGE JUVENILE DETENTION	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$3,815.75		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$2,542.60		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$3,269.18		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$248.48		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
	Total for Check #563330		\$17,376.01					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ESKOLA			\$17,376.01				
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	33505	06/18/2026		\$2,097.00	6/8-12/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33505		\$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				
EXPERIAN	563328	06/18/2026		\$78.92		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #563328		\$78.92				
	Total For Vendor EXPERIAN			\$78.92				
FARMERS ELECTRIC	563398	06/18/2026		\$960.43	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #563398		\$960.43				
	Total For Vendor FARMERS ELECTRIC			\$960.43				
FASTENAL COMPANY	563376	06/18/2026		\$38.50	GLASS FUSES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$497.49	WASP KILLER, SEALANT, COIL CLEANER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$74.97	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$477.91	HAND WIPES, GLOVES, EAR MUFFS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #563376		\$1,088.87				
	Total For Vendor FASTENAL COMPANY			\$1,088.87				
FEDERAL EXPRESS	563396	06/18/2026		\$326.75		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #563396		\$326.75				
	Total For Vendor FEDERAL EXPRESS			\$326.75				
	563357	06/18/2026		\$6,157.50	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON ENTERPRISES	563357	Total for Check #563357		\$6,157.50				
		Total For Vendor FERGUSON ENTERPRISES			\$6,157.50			
FLETCHER, SUSAN	33484	06/18/2026		\$1,107.48	S PADRE ISLAND, TX CUC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #33484		\$1,107.48				
	Total For Vendor FLETCHER, SUSAN			\$1,107.48				
FORD AUDIO VIDEO SYSTEMS	563402	06/18/2026		\$72,481.88	JP4 AUDIO VISUAL REFRESH	CAPITAL-VIDEO EQUIPMENT	1028-24040-0001-44-40-0000-809045-	TAG2402
		Total for Check #563402		\$72,481.88				
	Total For Vendor FORD AUDIO VIDEO SYSTEMS			\$72,481.88				
FRISCO CITY OF	563375	06/18/2026		\$9,251.66	JUNE 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #563375		\$9,251.66				
	Total For Vendor FRISCO CITY OF			\$9,251.66				
FRONTIER COMMUNICATIONS	563292	06/18/2026		\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563292		\$1,640.00				
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
	563317	06/18/2026		\$289.76	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #563317		\$289.76				
	563318	06/18/2026		\$541.47	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #563318		\$541.47				
	563319	06/18/2026		\$541.47	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #563319		\$541.47				
	563320	06/18/2026		\$241.64	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #563320		\$241.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	563321	06/18/2026		\$359.64	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563321		\$359.64				
	563322	06/18/2026		\$541.47	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #563322		\$541.47				
	563323	06/18/2026		\$269.73	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #563323		\$269.73				
	563324	06/18/2026		\$1,682.82	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563324		\$1,682.82				
	563325	06/18/2026		\$1,353.97	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #563325		\$1,353.97				
	563326	06/18/2026		\$138.39	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #563326		\$138.39				
Total For Vendor FRONTIER WASTE SOLUTIONS				\$5,960.36				
G2 GENERAL CONTRACTORS	563300	06/18/2026		\$4,768.60	SHOW BARN RESTROOM RENOVATION	CAPITAL-BUILDING IMPROVEMENTS	4035-75060-0044-76-40-0000-809101-	OI23MYER02
		Total for Check #563300		\$4,768.60				
	Total For Vendor G2 GENERAL CONTRACTORS				\$4,768.60			
GALLS	563444	06/18/2026		\$249.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$130.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$882.26		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$356.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$650.88		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$65.16		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$341.57		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				\$183.50		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #563444		\$2,860.18				
	Total For Vendor GALLS			\$2,860.18				
GARCIA, AMANDA	33507	06/18/2026		\$1,255.10	6/8-12/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				\$545.30	6/8-12/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33507		\$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				
GDI TIMS	563399	06/18/2026		\$18.81	MAY 2026 EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563399		\$18.81				
	Total For Vendor GDI TIMS			\$18.81				
GOMEZ-CHANG, ZUZI	33508	06/18/2026		\$1,377.30	6/8-12/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33508		\$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					
GRACETOCHANGE	563308	06/18/2026		\$50,000.00	FIRST OFFENDERS PROGRAM MAR-MAY	OPER-CONSULTANTS	2580-64001-9180-64-30-0000-626401-	GT325G
				\$50,000.00	FIRST OFFENDERS PROGRAM DEC-FEB	OPER-CONSULTANTS	2580-64001-9180-64-30-0000-626401-	GT325G
				\$50,000.00	FIRST OFFENDERS PROGRAM SEP-NOV	OPER-CONSULTANTS	2580-64001-9180-64-30-0000-626401-	GT325G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #563308		\$150,000.00				
	Total For Vendor GRACETOCHANGE			\$150,000.00				
GTS TECHNOLOGY SOLUTIONS	563455	06/18/2026		\$156.40	USB HUBS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDF0602
				\$31.28	USB HUBS	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
				\$1,243.89	COMBO KEYBOARD & MOUSE SETS	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
				\$78.20	USB HUBS	N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT459H
	Total for Check #563455		\$1,509.77					
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$1,509.77					
HALE, BILL	33458	06/18/2026		\$1,287.68	NASHVILLE, TN RISE CONFERENCE	EMP ADV-TRAVEL	2580-00000-0000-00-00-0000-125901-	
		Total for Check #33458		\$1,287.68				
	Total For Vendor HALE, BILL		\$1,287.68					
HALFF ASSOCIATES	563467	06/18/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563467		\$300.00				
	Total For Vendor HALFF ASSOCIATES		\$300.00					
HALFF ASSOCIATES	563404	06/18/2026		\$70,570.90	PARK BLVD DESIGN	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				\$9,796.71		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #563404		\$80,367.61				
	Total For Vendor HALFF ASSOCIATES			\$80,367.61				
HARVEY, DEE ANNA	33479	06/18/2026		\$1,287.68	NASHVILLE, TN RISE CONFERENCE	EMP ADV-TRAVEL	2580-00000-0000-00-00-0000-125901-	
		Total for Check #33479		\$1,287.68				
	Total For Vendor HARVEY, DEE ANNA		\$1,287.68					
				\$149.49	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			
HASKELL MEMORIAL HOSPITAL	563351	06/18/2026		\$299.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$227.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
		Total for Check #563351		\$825.74							
	Total For Vendor HASKELL MEMORIAL			\$825.74							
HDR ENGINEERING	563333	06/18/2026		\$23,519.33	PRELIMINARY STUDY FOR CCOL SEG 5	CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI18OL005			
				\$20,311.44		CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI18OL005			
				\$64,398.97		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL005			
				\$55,615.36		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL005			
		Total for Check #563333		\$163,845.10							
	Total For Vendor HDR ENGINEERING			\$163,845.10							
				\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$61.17		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-				
				\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$176.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$258.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$29.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	563429	06/18/2026		\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$750.33		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-	
				\$19.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$306.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$238.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,045.43		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-	
				\$6.42		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$27.53		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-	
		Total for Check #563429		\$5,274.45				
	Total For Vendor HEALTH TX PROVIDER			\$5,274.45				
HENRY SCHEIN INC	563410	06/18/2026		\$431.90	NITRILE GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
				\$512.10	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #563410		\$944.00				
	Total For Vendor HENRY SCHEIN INC			\$944.00				
HILL, CAROLYN A	33463	06/18/2026		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #33463		\$1,200.00				
	Total For Vendor HILL, CAROLYN A			\$1,200.00				
HILL, CHRIS	563434	06/18/2026		\$85.16	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				\$68.58	SOUTHLAKE, TX MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #563434		\$153.74				
	Total For Vendor HILL, CHRIS			\$153.74				
HIRED HANDS	563353	06/18/2026		\$278.24		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
		Total for Check #563353		\$278.24				
	Total For Vendor HIRED HANDS			\$278.24				
	563414	06/18/2026		\$31,417.46	CCOL/US 75 MISC IMPROVEMENTS	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL008

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HNTB CORPORATION	563414	Total for Check #563414		\$31,417.46				
	Total For Vendor HNTB CORPORATION			\$31,417.46				
HOLT CAT	563361	06/18/2026		\$576.85	UNIT #55234 ELEMENTS, FILTERS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$90.00	UNIT #55234	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$291.58	UNIT #55308 COUPLERS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$90.83	UNIT #55234 BLADES, WIPER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$392.08	UNIT #44000	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$162.76	UNIT #57652 SAW BAR	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #563361		\$1,604.10					
	Total For Vendor HOLT CAT			\$1,604.10				
HUTCHINGS, KEVIN	563343	06/18/2026		\$1,107.35	CORPUS CHRISTI, TX JPO BASIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #563343		\$1,107.35				
	Total For Vendor HUTCHINGS, KEVIN			\$1,107.35				
I-CON SYSTEMS	563327	06/18/2026		\$1,185.96	MANUEL FLUSH VALVE RETROFIT KIT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #563327		\$1,185.96				
	Total For Vendor I-CON SYSTEMS			\$1,185.96				
IDCARE	563460	06/18/2026		\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$244.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563460		\$364.82				
	Total For Vendor IDCARE			\$364.82				
IDEXX DISTRIBUTION	563446	06/18/2026		\$3,690.00	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #563446		\$3,690.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IDEXX DISTRIBUTION			\$3,690.00				
INTERACTIVE DATA	563314	06/18/2026		\$540.00	MAY 2026 IDENTITY INTELLIGENCE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #563314			\$540.00			
	Total For Vendor INTERACTIVE DATA			\$540.00				
JENNIFER FRAZIER	563468	06/18/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563468			\$300.00			
	Total For Vendor JENNIFER FRAZIER			\$300.00				
JOHNSON, MIRMIRAN & THOMPSON	563469	06/18/2026		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				\$400.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #563469			\$500.00			
	Total For Vendor JOHNSON, MIRMIRAN &			\$500.00				
JOHNSON-BURKS SUPPLY	563350	06/18/2026		\$2,635.40	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #563350			\$2,635.40			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,635.40				
JORDAN TOWING	563388	06/18/2026		\$495.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #563388			\$495.00			
	Total For Vendor JORDAN TOWING			\$495.00				
KIMLEY HORN & ASSOCIATES	563362	06/18/2026		\$5,000.00	MYERS PARK GAZEBO FOUNDATION	CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG112
				\$93,944.00	CR 557	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23001
		Total for Check #563362			\$98,944.00			
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$98,944.00				
	563360	06/18/2026		\$30,633.53	ELEVATOR REPAIR AT COURTHOUSE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KONE INC	563369							
		Total for Check #563369		\$30,633.53				
	Total For Vendor KONE INC			\$30,633.53				
LANGUAGE LINE SERVICES	563401	06/18/2026		\$5.67		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT459C
		Total for Check #563401		\$5.67				
	Total For Vendor LANGUAGE LINE SERVICES			\$5.67				
LEROY HAYDEN III	563475	06/18/2026		\$1,450.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #563475		\$1,450.00				
	Total For Vendor LEROY HAYDEN III			\$1,450.00				
LEWIS, ANNA	33504	06/18/2026		\$1,119.30	6/7-13/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33504		\$1,119.30				
				\$1,119.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		\$1,119.30				
	Total For Vendor LEWIS, ANNA			\$2,238.60				
LEXISNEXIS RISK SOLUTIONS	563456	06/18/2026		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #563456		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	33450	06/18/2026		\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.15		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #33450			\$6,041.00	
	Total For Vendor LEYKO, MARTIN M			\$6,041.00				
LJA ENGINEERING	563305	06/18/2026		\$31,303.62	NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23006
				\$315.62	OUTER LOOP	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL005
				\$315.63	OUTER LOOP	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
				\$43,892.72	NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23006
		Total for Check #563305			\$75,827.59			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LJA ENGINEERING			\$75,827.59				
LOTUSUSA	563293	06/18/2026		\$799.04		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #563293		\$799.04				
	Total For Vendor LOTUSUSA			\$799.04				
LOURDES JIMENEZ	563470	06/18/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563470		\$300.00				
	Total For Vendor LOURDES JIMENEZ			\$300.00				
LOWE'S	563423	06/18/2026		\$925.35	REFRIGERATOR/FREEZER JUV PROB	CAPITAL-OFFICE EQUIPMENT	4032-40030-8019-56-40-0000-809001-	FI23JUVF
		Total for Check #563423		\$925.35				
	Total For Vendor LOWE'S			\$925.35				
M.A.N.S. DISTRIBUTORS	563371	06/18/2026		\$1,753.50	MULTI SURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$10,482.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #563371		\$12,235.50				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$12,235.50				
MARTINEZ, AMANDA	33500	06/18/2026		\$522.25	6/8-12/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #33500		\$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				
MARTINEZ, MINDY	563337	06/18/2026		\$650.00	MAY 2026 WORKSHOP INSTRUCTOR	OPER-CONSULTANTS	0001-78020-0001-76-30-0000-626401-	
		Total for Check #563337		\$650.00				
	Total For Vendor MARTINEZ, MINDY			\$650.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEW BENDER & CO	563271	06/18/2026		\$295.66		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$312.76		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #563271		\$608.42				
	Total For Vendor MATTHEW BENDER & CO			\$608.42				
MCDERMITT, DONALD R	563347	06/18/2026		\$6,325.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #563347		\$10,450.00				
	Total For Vendor MCDERMITT, DONALD R			\$10,450.00				
MCKINNEY CITY OF EMS BILLING	563367	06/18/2026		\$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,005.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$960.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,105.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563367		\$6,205.00				
	Total For Vendor MCKINNEY CITY OF EMS			\$6,205.00				
MD ENGINEERING	563397	06/18/2026		\$1,000.00	ADC LOWER B & CLUSTER 1 GENERAT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4003
		Total for Check #563397		\$1,000.00				
	Total For Vendor MD ENGINEERING			\$1,000.00				
MED FUSION	563334	06/18/2026		\$57.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563334		\$57.43				
	Total For Vendor MED FUSION			\$57.43				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCK ANIMAL HEALTH	563415	06/18/2026		\$3,723.75	NOBIVAC	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #563415		\$3,723.75				
	Total For Vendor MERCK ANIMAL HEALTH			\$3,723.75				
MINORITY AUTHORITY UNIFORM	563299	06/18/2026		\$125.30	POLO SHIRTS	OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
		Total for Check #563299		\$125.30				
	Total For Vendor MINORITY AUTHORITY			\$125.30				
MITCHELL, DEWEY	33418	06/18/2026		\$325.19	REIMBURSE FOR PHOTO PRINTS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #33418		\$325.19				
	Total For Vendor MITCHELL, DEWEY			\$325.19				
MURPHY VETERANS TRIBUTE	563363	06/18/2026		\$12,652.50	BRONZE STATUE AND PLAQUES	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG08
		Total for Check #563363		\$12,652.50				
	Total For Vendor MURPHY VETERANS TRIBUTE			\$12,652.50				
MY FRIEND JACK'S HOUSE	563316	06/18/2026		\$150.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #563316		\$150.00				
	Total For Vendor MY FRIEND JACK'S HOUSE			\$150.00				
NGUYEN, TRAM	33447	06/18/2026		\$672.87	6/8/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #33447		\$672.87				
	Total For Vendor NGUYEN, TRAM			\$672.87				
NINE01 MCDONALD	563336	06/18/2026		\$11,127.35	JUNE 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$11,127.35	JULY 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #563336		\$22,254.70				
	Total For Vendor NINE01 MCDONALD			\$22,254.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	563393	06/18/2026		\$231.90	UNIT #55836 MOULDING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$16.10	UNIT #55376 SPEAKER ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$285.89	UNIT #55789 PANEL ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$66.67	UNIT #55894 SWITCH	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$566.87	UNIT #55721 MOULDING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$97.60	UNIT #59255 COIL ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$83.62	UNIT #55946 KIT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563393			\$1,348.65			
	Total For Vendor NORTH CENTRAL FORD			\$1,348.65				
NORTH TEXAS TRAILERS	563426	06/18/2026		\$274.55	UNIT #36137 TRAILER TAILGATE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.38	UNIT #34135 RED LED LIGHT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563426			\$285.93			
	Total For Vendor NORTH TEXAS TRAILERS			\$285.93				
OBHG TEXAS	563277	06/18/2026		\$95.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563277			\$95.47			
	Total For Vendor OBHG TEXAS			\$95.47				
				\$204.57		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$126.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$33.90		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$122.98		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$10.38		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$39.26		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
ODP BUSINESS SOLUTIONS	563289	06/18/2026		\$116.38		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-				
				\$13.95		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-				
				\$64.23		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-				
				\$111.76		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-				
				\$82.00		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-				
				\$11.39		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				
				\$323.32		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
				\$27.36		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
				\$19.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$67.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
				\$13.47		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$404.06		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
				\$140.51		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
				\$30.15		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$36.29		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$61.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
				\$293.11		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
				Total for Check #563289			\$2,355.10				
				Total For Vendor ODP BUSINESS SOLUTIONS			\$2,355.10				
	P SQUARED EMULSION PLANTS	563286	06/18/2026		\$4,575.00	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-			
Total for Check #563286			\$4,575.00								
Total For Vendor P SQUARED EMULSION			\$4,575.00								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PAVION CORP	563335	06/18/2026		\$1,349.90	FIRE ALARM SYSTEM REPAIR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				\$55.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				\$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				\$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				\$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				\$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
		Total for Check #563335		\$1,524.90				
	Total For Vendor PAVION CORP			\$1,524.90				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	563409	06/18/2026		\$131.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563409		\$131.75				
	Total For Vendor PERFORMANCE ORTHO			\$131.75				
PETROLEUM TRADERS CORPORATION	33419	06/18/2026		\$1,508.28		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$13,170.89		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$14,623.03		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,133.22		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #33419		\$36,435.42				
	Total For Vendor PETROLEUM TRADERS			\$36,435.42				
PGAL INC	563352	06/18/2026		\$11,853.20	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				\$3,951.06	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				\$26,685.85	HEALTHCARE FACILTY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
		Total for Check #563352		\$42,490.11				
	Total For Vendor PGAL INC			\$42,490.11				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PITNEY BOWES	563283	06/18/2026		\$3,826.71	QUARTERLY POSTAGE MACHINE LEASE	OPER-EQUIPMENT RENTAL	0001-04020-0001-41-30-0000-626510-	
		Total for Check #563283		\$3,826.71				
	Total For Vendor PITNEY BOWES			\$3,826.71				
PLANO OFFICE SUPPLY	563372	06/18/2026		\$12,766.89	FURNITURE FOR JUVENILE PROBATION	CAPITAL-OFFICE EQUIPMENT	4032-40030-8019-56-40-0000-809001-	FI23JUVF
		Total for Check #563372		\$12,766.89				
	Total For Vendor PLANO OFFICE SUPPLY			\$12,766.89				
PROFESSIONAL POLISH EQUIPMENT	563440	06/18/2026		\$85.00	DELIVERY FEE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #563440		\$85.00				
	Total For Vendor PROFESSIONAL POLISH			\$85.00				
PROPATH SERVICES	563391	06/18/2026		\$840.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #563391		\$840.00				
	Total For Vendor PROPATH SERVICES			\$840.00				
QWA MCKINNEY	563430	06/18/2026		\$18.00	CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				\$4.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT459B
		Total for Check #563430		\$22.00				
	Total For Vendor QWA MCKINNEY			\$22.00				
RAIHANUL HAQUE	563471	06/18/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				\$1,800.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #563471		\$2,100.00				
	Total For Vendor RAIHANUL HAQUE			\$2,100.00				
	563394	06/18/2026		\$1,113.25		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
		Total for Check #563394		\$1,113.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	563395	06/18/2026		\$56,617.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #563395		\$56,617.75				
	Total For Vendor RECOVERY MONITORING			\$57,731.00				
RED RIVER BRAHMAN ALLIANCE	563472	06/18/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563472		\$300.00				
	Total For Vendor RED RIVER BRAHMAN			\$300.00				
RED RIVER TRUCK REPAIR	563386	06/18/2026		\$28.80	UNIT #55722 HOOK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563386		\$28.80				
	Total For Vendor RED RIVER TRUCK REPAIR			\$28.80				
RELIANT ENERGY	563442	06/18/2026		\$9.48	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #563442		\$9.48				
	Total For Vendor RELIANT ENERGY			\$9.48				
RICOH USA	563448	06/18/2026		\$9,000.00	DOCUMENT SCANNERS	N/CAP EQUIP-OFFICE EQUIPMENT	6050-61001-0053-64-30-0000-798901-	GT459H
		Total for Check #563448		\$9,000.00				
	Total For Vendor RICOH USA			\$9,000.00				
RK HALL	563273	06/18/2026		\$859.35	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563273		\$859.35				
	Total For Vendor RK HALL			\$859.35				
ROCHE NOIRE COUNSELING	33506	06/18/2026		\$612.25	6/10-13/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33506		\$612.25				
				\$612.25		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$612.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROCHE NOIRE COUNSELING			\$1,224.50				
ROCKDALE YOUTH ACADEMY	563340	06/18/2026		\$10,391.51		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355I
		Total for Check #563340		\$10,391.51				
	Total For Vendor ROCKDALE YOUTH ACADEMY			\$10,391.51				
ROLLKALL TECHNOLOGIES	33442	06/18/2026		\$258.00	6/10/26 SECURITY SERVICE	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
		Total for Check #33442		\$258.00				
	Total For Vendor ROLLKALL TECHNOLOGIES			\$258.00				
ROSE CONTRACTING	33464	06/18/2026		\$258,789.00	COUNTY ROAD 605 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #33464		\$258,789.00				
	Total For Vendor ROSE CONTRACTING			\$258,789.00				
RPM XCONSTRUCTION	33490	06/18/2026		\$3,671,812.96	CONSTRUCTION PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
				\$1,094,081.27	FROM 2514 TO SH 78	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
		Total for Check #33490		\$4,765,894.23				
	Total For Vendor RPM XCONSTRUCTION			\$4,765,894.23				
SAFE RESTRAINTS	563302	06/18/2026		\$1,577.12	MESH REPLACEMENT	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #563302		\$1,577.12				
	Total For Vendor SAFE RESTRAINTS			\$1,577.12				
SALERA, IRMA	33498	06/18/2026		\$1,114.05	6/8-12/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				\$545.65	6/8-12/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33498		\$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,659.70				
	Total For Vendor SALERA, IRMA			\$3,319.40				
SCOTT & WHITE CLINIC	563284	06/18/2026		\$103.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563284		\$103.18				
	Total For Vendor SCOTT & WHITE CLINIC			\$103.18				
SCOUTING AMERICA TROOP 2605	563473	06/18/2026		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563473		\$50.00				
	Total For Vendor SCOUTING AMERICA TROOP			\$50.00				
SEDALCO	563301	06/18/2026		\$300,119.76	ADF PH II NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
				\$230,636.18	ADF PH II NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
				\$3,434,800.14	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				\$33,870.85	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				\$80,555.72	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
				\$250,980.97	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
				\$83,445.70	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
	Total for Check #563301		\$4,414,409.32					
	Total For Vendor SEDALCO			\$4,414,409.32				
SHI GOVERNMENT SOLUTIONS	563356	06/18/2026		\$590.00	CLEAR FILM TRANSFER	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #563356		\$590.00				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$590.00				
	33502	06/18/2026		\$1,072.10	6/8-12/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33502		\$1,072.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT				\$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				
SHURSEN, ANNA	563383	06/18/2026		\$125.00	TREATMENT FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #563383		\$125.00				
	Total For Vendor SHURSEN, ANNA			\$125.00				
SJL REPORTING	33487	06/18/2026		\$312.07	6/4/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #33487		\$312.07				
	Total For Vendor SJL REPORTING			\$312.07				
SMITH, CYNTHIA	33437	06/18/2026		\$311.00	NASHVILLE, TN RISE CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33437		\$311.00				
	Total For Vendor SMITH, CYNTHIA			\$311.00				
SOUTHWEST INTERNATIONAL TRUCKS	563311	06/18/2026		\$128.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$128.79)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.59	UNIT #55773 STRAP, MUFFLER SUP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$17.66	UNIT #34135 LIGHT LED	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$20.59	UNIT #59171 EXPANSION VALVE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6,253.38	UNIT #57026 TRBOCHGR, KIT, REM	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$4,955.34	UNIT #57022 INJECTOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #563311		\$11,277.56		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$11,277.56				
		06/18/2026		\$1,776.00	IPAD FLOOR STANDS (8)	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SQUARE TECHNOLOGY	563310	06/18/2026		\$10,224.00	MICROSOFT SURFACE PROS (6)	N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT459H
		Total for Check #563310		\$12,000.00				
	Total For Vendor SQUARE TECHNOLOGY			\$12,000.00				
STATE COMPTROLLER	100180	06/12/2026		\$435.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #100180		\$435.00				
	Total For Vendor STATE COMPTROLLER			\$435.00				
TEGRITY CONTRACTORS	563332	06/18/2026		\$220,341.88	JUVENILE PROBATION RENOVATIONS	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUV
		Total for Check #563332		\$220,341.88				
	Total For Vendor TEGRITY CONTRACTORS			\$220,341.88				
TERRACON CONSULTANTS	563420	06/18/2026		\$20,305.57	PARK BLVD & PARKER RD EXTENSION	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #563420		\$20,305.57				
	Total For Vendor TERRACON CONSULTANTS			\$20,305.57				
TEXAS AIRSYSTEMS	563416	06/18/2026		\$153,618.05	REPLACE ROOFTOP AIR HANDLERS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDG4011
		Total for Check #563416		\$153,618.05				
	Total For Vendor TEXAS AIRSYSTEMS			\$153,618.05				
TITAN AUTO GLASS	563295	06/18/2026		\$588.80	UNIT #55842	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #563295		\$588.80				
	Total For Vendor TITAN AUTO GLASS			\$588.80				
TREANOR	563304	06/18/2026		\$5.85	MYERS PARK	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
				\$604.76		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
				\$974.15		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
				\$327.62		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$47.62		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
		Total for Check #563304		\$1,960.00				
	Total For Vendor TREANOR			\$1,960.00				
TRINITY SERVICES GROUP	563306	06/18/2026		\$64,038.61	INMATE MEALS 5/29-6/4/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$64,654.07	INMATE MEALS 6/5-11/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$888.48	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$6,421.45	JUVENILE MEALS 5/29-6/4/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$6,174.68	JUVENILE MEALS 6/5-11/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #563306		\$142,177.29				
	Total For Vendor TRINITY SERVICES GROUP			\$142,177.29				
TX ONCOLOGY	563366	06/18/2026		\$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$35.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563366		\$69.77				
	Total For Vendor TX ONCOLOGY			\$69.77				
				\$16.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$88.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$33.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$86.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$20.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$55.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	563365	06/18/2026		\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$25.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$40.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$18.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.68		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-	
				\$142.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #563365			\$875.87				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$875.87				
TYRONE WILSON JR	563474	06/18/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563474			\$300.00			
	Total For Vendor TYRONE WILSON JR			\$300.00				
ULINE	563360	06/18/2026		\$303.36	STAINLESS STEEL WORKTABLE	N/CAP EQUIP-ANIMAL EQUIPMENT	5990-10001-0026-64-30-0000-798931-	
		Total for Check #563360			\$303.36			
	Total For Vendor ULINE			\$303.36				
UNIPAK CORP	563407	06/18/2026		\$1,765.12	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #563407			\$1,765.12			
	Total For Vendor UNIPAK CORP			\$1,765.12				
				\$120.97	UNIT #55776 TIRE	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
UNITED AG & TURF	563270	06/18/2026		\$199.62	UNIT #55766	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$37.65	UNIT #55766 FUEL FILTER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$217.00	UNIT #59641 HY-GARD	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563270		\$575.24				
	Total For Vendor UNITED AG & TURF			\$575.24				
UNITED HEALTHCARE	100181	06/12/2026		\$737,493.98	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #100181		\$737,493.98				
	100182	06/12/2026		\$14,377.15	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100182		\$14,377.15				
	100183	06/12/2026		\$15,276.59	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100183		\$15,276.59				
	563355	06/18/2026		\$3,823.45	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #563355		\$3,823.45				
	Total For Vendor UNITED HEALTHCARE			\$770,971.17				
	UNIVERSITY OF NORTH TEXAS	563359	06/18/2026		\$50.00	B MAVIS DENTON, TX BEST PRACTICES	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-
Total for Check #563359			\$50.00					
Total For Vendor UNIVERSITY OF NORTH TEXAS			\$50.00					
US ANESTHESIA PARTNERS OF TEXAS	563445	06/18/2026		\$247.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563445		\$247.87				
	Total For Vendor US ANESTHESIA PARTNERS			\$247.87				
TULSA COUNTY CORRECTIONS	563461	06/18/2026		\$672.80	INMATE TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$696.00		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
US CORRECTIONS		Total for Check #563461		\$1,368.80				
	Total For Vendor US CORRECTIONS			\$1,368.80				
VARIVERGE	563458	06/18/2026		\$1,522.37	MAY 2026 DELINQUENT MAILING	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #563458		\$1,522.37				
	Total For Vendor VARIVERGE			\$1,522.37				
VLOUD TECH	563278	06/18/2026		\$260.32	ADOBE ACROBAT STUDIO ENTERPRISE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40010-0001-56-30-0000-615202-	
				\$1,301.60	ADOBE ACROBAT STUDIO ENTERPRISE	N/CAP EQUIP-SOFTWARE	6050-61001-0053-64-30-0000-798903-	GT459H
		Total for Check #563278		\$1,561.92				
	Total For Vendor VLOUD TECH			\$1,561.92				
VERITIV POLLOCK	563272	06/18/2026		\$1,190.00	VINYL GLOVES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$238.00	VINYL GLOVES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #563272		\$1,428.00				
	Total For Vendor VERITIV POLLOCK			\$1,428.00				
VERIZON CONNECT FLEET	563431	06/18/2026		\$3,543.65	VEHICLE GPS TRACKING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$79.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$12.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$31.96		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4001
				\$47.94		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4002
				\$90.65		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				Total for Check #563431		\$3,807.05		
	Total For Vendor VERIZON CONNECT FLEET			\$3,807.05				
	563340	06/18/2026		\$8.55	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
VESTA TELEMEDICINE SOLUTIONS	563349							
		Total for Check #563349		\$8.55				
	Total For Vendor VESTA TELEMEDICINE			\$8.55				
VITAL RECORDS CONTROL	563338	06/18/2026		\$2,641.05		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #563338		\$2,641.05				
	Total For Vendor VITAL RECORDS CONTROL			\$2,641.05				
	VULCAN	563418	06/18/2026		\$2,857.56	TRANSPARENT FILM, SHEETING	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-
Total for Check #563418			\$2,857.56					
Total For Vendor VULCAN			\$2,857.56					
WOPAC CONSTRUCTION		563269	06/18/2026		\$241,365.90	CR 1002 RECONSTRUCTION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
	\$208,593.10				CR 708 RECONSTRUCTION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #563269		\$449,959.00					
	Total For Vendor WOPAC CONSTRUCTION				\$449,959.00			
WORKQUEST	563344	06/18/2026		\$929.00	BLOOD ALCOHOL DRUG TEST KITS	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #563344		\$929.00				
	Total For Vendor WORKQUEST			\$929.00				
WSP USA	563309	06/18/2026		\$4,250.00	FM 546 PHASE I PROF ACQUISITION	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
				\$1,000.00		CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #563309		\$5,250.00				
	Total For Vendor WSP USA			\$5,250.00				
XEROX CORPORATION	563427	06/18/2026		\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$479.74		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #563427		\$670.83				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor XEROX CORPORATION			\$670.83				
GRAND TOTAL				\$16,341,427.26			NUMBER OF CHECKS - 219 NUMBER OF TRANSACTIONS - 538	