2026

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 13, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 1, 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: $6,178,455.23

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	563753	07/01/2026		$263.45		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$88.88		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
		Total for Check #563753		**$352.33**				
	Total For Vendor #1 A LIFESAFER OF TX			**$352.33**				
1A SMART START	33624	07/01/2026		$1,437.86		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$682.97		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
		Total for Check #33624		**$2,120.83**				
	Total For Vendor 1A SMART START			**$2,120.83**				
3236 ENTERPRISES	563751	07/01/2026		$9,819.50	OROSOLVE TAR & ASPHALT SOLVENT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #563751		**$9,819.50**				
	Total For Vendor 3236 ENTERPRISES			**$9,819.50**				
3SI SECURITY SYSTEMS	563599	07/01/2026		$675.00	VEHICLE TRACKER REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #563599		**$675.00**				
	Total For Vendor 3SI SECURITY SYSTEMS			**$675.00**				
A-1 LITTLE JOHN	563664	07/01/2026		$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$241.02		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #563664		**$602.52**				
	Total For Vendor A-1 LITTLE JOHN			**$602.52**				
	563694	07/01/2026		$900.00	INSTALL NEW AIR PUMP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AAA SEPTIC TANK SERVICE	563694	Total for Check #563694		$900.00				
	Total For Vendor AAA SEPTIC TANK SERVICE			$900.00				
ABLE AUTO & TRUCK PARTS	563530	07/01/2026		$152.00	UNIT #55773 HYD HOSE ASSY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$159.98	UNIT #55707 HD ASSY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563530		$311.98				
	Total For Vendor ABLE AUTO & TRUCK PARTS			$311.98				
ADAMS, ASHLEE	33619	07/01/2026		$471.21	JACKSONVILLE, FL NATL COURT	TRN/TVL-EDUCATION & CONFERENCE	1046-24030-0015-44-20-0000-604910-	
		Total for Check #33619		$471.21				
	Total For Vendor ADAMS, ASHLEE			$471.21				
AIRGAS	563733	07/01/2026		$127.76	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #563733		$127.76				
	Total For Vendor AIRGAS			$127.76				
ALERE TOXICOLOGY SERVICES	563726	07/01/2026		$1,061.87	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #563726		$1,061.87				
	Total For Vendor ALERE TOXICOLOGY SERVICES			$1,061.87				
ALEXANDER, JEANNIE	33610	07/01/2026		$28.18	REIMBURSE FUEL PURCHASE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #33610		$28.18				
	Total For Vendor ALEXANDER, JEANNIE			$28.18				
ALFORD INSURANCE AGENCY	563532	07/01/2026		$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #563532		$213.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE AGENCY			**$213.00**				
ALL POINTS OF TEXAS	**563708**	**07/01/2026**		$1,212.00	6/16/26 EARLY VOTING PICKUPS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #563708		**$1,212.00**				
	Total For Vendor ALL POINTS OF TEXAS			**$1,212.00**				
ALPHA OPTICAL	**563661**	**07/01/2026**		$159.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563661		**$159.22**				
	Total For Vendor ALPHA OPTICAL			**$159.22**				
AMAZON	**563762**	**07/01/2026**		$729.56	BULK PACKS TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$35.78	USB HEADSETS	ADMIN-PHONE SUPPLIES	0001-09001-0001-64-30-0000-615105-	
				$102.68	DISINFECTANT WIPES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$45.76	DISHWASHING LIQUID	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
				$126.09	DAILY FILE GUIDES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$386.29	SHOT TIMERS, BATTERIES, CLEANING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$56.92	4 MENS POLO SHIRTS	OPER-UNIFORMS	1010-75020-0001-68-30-0000-626503-	
				$789.36	CARDSTOCK PAPER, FILE FOLDERS	ADMIN-OFFICE SUPPLIES	2580-64001-9199-64-30-0000-615101-	GT456A
				$1,039.53	STORAGE BINS, BEAUTY SUPPLIES	OPER-GRANT PROGRAM SUPPLIES	2580-64001-9199-64-30-0000-626131-	GT456A
				$592.88		ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053L
				($592.88)		ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053L
				$179.99	MICROWAVE FOR JUV PROBATION	CAPITAL-OFFICE EQUIPMENT	4032-40030-8019-56-40-0000-809001-	FI23JUVP
				$92.78	PEGBOARD, BACKPACK SPRAYER	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$24.49	DISTILLED WATER	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$38.00	DIGITAL PET SCALE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,925.78	CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$35.94	2 WAY HOSE SPLITTER	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #563762		**$5,608.95**				
	Total For Vendor AMAZON			**$5,608.95**				
AMERICAN HERITAGE LIFE INSURANCE	**563640**	**07/01/2026**		$2,033.42		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #563640		**$2,033.42**				
	Total For Vendor AMERICAN HERITAGE LIFE			**$2,033.42**				
ANDERSON, TODD	**33577**	**07/01/2026**		$630.39	6/12/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #33577		**$630.39**				
	Total For Vendor ANDERSON, TODD			**$630.39**				
AT&T MOBILITY	**563504**	**06/24/2026**		$3,610.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,791.09		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375L
				$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
		Total for Check #563504		**$7,461.09**				
	563505	**06/24/2026**		$3,121.50		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563505		**$3,121.50**				
				$3,600.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$21.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$4,001.76		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$5,961.05		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	563517	06/26/2026		$125.64		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				$167.52		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT441G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400J
				$124.25		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$12.92		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT459G
				$157.40		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT459G
		Total for Check #563517		**$14,531.54**				
	Total For Vendor AT&T MOBILITY			**$25,114.13**				
ATARAM	563525	07/01/2026		$657.80	SYNTHETIC OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #563525		**$657.80**				
	Total For Vendor ATARAM			**$657.80**				
ATMOS ENERGY	563502	06/24/2026		$100.28	901 N MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESTR
		Total for Check #563502		**$100.28**				
	563675	07/01/2026		$102.88	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #563675		**$102.88**				
	Total For Vendor ATMOS ENERGY			**$203.16**				
AUSTIN ASPHALT	563668	07/01/2026		$64,846.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$24,960.13		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563668		**$89,806.93**				
	Total For Vendor AUSTIN ASPHALT			**$89,806.93**				
				$1,792.69	STOCK ITEMS FOR EQUIP SERVICES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	563581	07/01/2026		$3,405.29	STOCK ITEMS FOR EQUIP SERVICES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$34.64	UNIT #54840 150A CIRCUIT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$21.99	UNIT #56013 FUEL FILTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$15.37	UNIT #56013 ENGINE AIR FILTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$33.48	WINDSHIELD FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$34.64	UNIT #55862 MICRO PLUG RELAY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$309.90	UNIT #55758 BATTERY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$111.71	UNIT #55870 DL MARINE START	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$79.19	UNIT #55480 BLOWER MOTOR RES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$79.19	UNIT #55460 BLOWER MOTOR RES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($79.19)	PO 26000135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563581		**$5,838.90**				
	Total For Vendor AUTOZONE PARTS			**$5,838.90**				
AVERHEALTH	563545	07/01/2026		$3,312.45	MAY 2026 URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$546.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #563545		**$3,858.45**				
	Total For Vendor AVERHEALTH			**$3,858.45**				
B & H FOTO & ELECTRONICS	563745	07/01/2026		$676.16	MICROSOFT OFFICE HOME 2024 (4)	ADMIN-COMPUTER SOFTWARE	2899-50001-9045-64-30-0000-615501-	GT053L
		Total for Check #563745		**$676.16**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$676.16**				
BAKER DISTRIBUTING CO	563690	07/01/2026		$2,158.77	COMPRESSOR, SOLSTICE, SCREW TE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
				$567.55	48Y MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO		Total for Check #563690		$2,726.32				
	Total For Vendor BAKER DISTRIBUTING CO			$2,726.32				
BANK OF NEW YORK MELLON	563691	07/01/2026		$750.00	ANNUAL PAYING FEE	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	
				$825.00		ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	
				$750.00		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 #563691		$3,150.00				
	Total For Vendor BANK OF NEW YORK MELLON			$3,150.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY	563734	07/01/2026		$2,486.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$733.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,513.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,580.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6,988.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,537.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$23,186.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,078.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$791.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$360.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7,266.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,755.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12,074.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563734		$63,355.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAYLOR SCOTT & WHITE			**$63,355.36**				
BEAR CREEK SPECIAL UTILITY DISTRICT	**563509**	**06/24/2026**		$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$147.44		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #563509		**$216.44**				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			**$216.44**				
BENOIT, LYNDELL	**33522**	**07/01/2026**		$1,158.75	6/21-27/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33522		**$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	**563755**	**07/01/2026**		$2,780.86	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL002
				$444.37		CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #563755		**$3,225.23**				
	Total For Vendor BGE INC			**$3,225.23**				
BICKERSTAFF HEATH DELGADO ACOSTA	**563702**	**07/01/2026**		$1,759.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHSLEG
		Total for Check #563702		**$1,759.50**				
	Total For Vendor BICKERSTAFF HEATH			**$1,759.50**				
BLACK GOLD HARLEY DAVIDSON	**563739**	**07/01/2026**		$1,061.90	UNIT #55880 TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563739		**$1,061.90**				
	Total For Vendor BLACK GOLD HARLEY			**$1,061.90**				
	563591	**07/01/2026**		$784.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$5,380.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAGG TIRE WHOLESALE	563591			$5,600.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #563591		**$11,764.00**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$11,764.00**				
BLUE CROSS BLUE SHIELD OF TX	563561	07/01/2026		$29,118.50		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,773.70		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #563561		**$32,892.20**				
	Total For Vendor BLUE CROSS BLUE SHIELD			**$32,892.20**				
BOB TOMES FORD	563520	07/01/2026		$147.72	UNIT #54944 HUB & ROTOR ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$33.60	UNIT #54944 NUTS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$217.38	UNIT #55844 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$199.99	UNIT #55844 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$140.00	UNIT #56034 KEYS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,381.80	UNIT #54954 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563520		**$2,120.49**				
	Total For Vendor BOB TOMES FORD			**$2,120.49**				
BRAZOS TRAILER MANUFACTURING	563608	07/01/2026		$73,300.00	GOOSENECK TRAILER	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7514
		Total for Check #563608		**$73,300.00**				
	Total For Vendor BRAZOS TRAILER			**$73,300.00**				
BROWN & HOFMEISTER	563570	07/01/2026		$2,023.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHPPM
				$1,520.26		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHVV
				$6,013.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHGEN
		Total for Check #563570		**$9,557.26**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BROWN & HOFMEISTER			**$9,557.26**				
BROWNELLS	563547	07/01/2026		$281.66	MAIN SIGHT TOOL-RANGE TRAINING	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #563547		**$281.66**				
	Total For Vendor BROWNELLS			**$281.66**				
BROWNFIELD, WILLIAM	33524	07/01/2026		$1,341.50	6/21-27/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33524		**$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**				
BRUCKNER'S TRUCK & EQUIPMENT	563747	07/01/2026		$514.25	UNIT #55597 SEAT BELT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$792.99	UNIT #55241 LEVEL SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$53.09	UNIT #55241 WIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,529.86	UNIT #55597 RADIATOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563747		**$2,890.19**				
	Total For Vendor BRUCKNER'S TRUCK			**$2,890.19**				
BURNS & MCDONNELL ENGINEERING COMPANY	563546	07/01/2026		$109,314.24	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$185,851.56		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
		Total for Check #563546		**$295,165.80**				
	Total For Vendor BURNS & MCDONNELL			**$295,165.80**				
BUSBY, RODNEY	563604	07/01/2026		$25.38	MILES REIMBURSEMENT #14268	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #563604		**$25.38**				
	Total For Vendor BUSBY, RODNEY			**$25.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CALDWELL, LELAND R	33565	07/01/2026		$668.00	6/20-21/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #33565		$668.00				
	Total For Vendor CALDWELL, LELAND R			$668.00				
CANTU ENTERPRISES	563573	07/01/2026		$125.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
				$600.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #563573		$773.00				
	Total For Vendor CANTU ENTERPRISES			$773.00				
CAPCO TELECOM	563681	07/01/2026		$9,936.31	RELOCATE FIBER CABLES IN 920 BLDG	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUVP
		Total for Check #563681		$9,936.31				
	Total For Vendor CAPCO TELECOM			$9,936.31				
CARDS OKLAHOMA	563481	06/24/2026		$43.11	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #563481		$43.11				
	Total For Vendor CARDS OKLAHOMA			$43.11				
CARENOW	563566	07/01/2026		$250.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$375.00	WORKERS COMP DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #563566		$625.00				
	Total For Vendor CARENOW			$625.00				
CARPET TECH	563590	07/01/2026		$2,272.45	JJAEP/FM FLOOD CLEANING	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #563590		$2,272.45				
	Total For Vendor CARPET TECH			$2,272.45				
	563748	07/01/2026		$200.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	563748	**Total for Check #563748**		**$200.00**				
	Total For Vendor CAVENDER'S BOOT CITY			**$200.00**				
CAVES OF MEN SOLUTIONS	33526	07/01/2026		$1,391.40	6/22-26/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33526		**$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**				
CDW-G	563652	07/01/2026		$1,054.35	HP CARE PACK 3 YEAR	N/CAP EQUIP-OFFICE EQUIPMENT	2102-58001-9003-72-30-0000-798901-	GT441E
		Total for Check #563652		**$1,054.35**				
	Total For Vendor CDW-G			**$1,054.35**				
CENTURY INTEGRATED PARTNERS	563752	07/01/2026		$101.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
				$272.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$222.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		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-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		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
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$141.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$148.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$153.53		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #563752		**$2,829.49**				
	Total For Vendor CENTURY INTEGRATED			**$2,829.49**				
				$2,233.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$2,636.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				$1,370.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,356.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$2,069.88		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,782.58		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$2,711.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				$1,791.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$3,034.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$141,299.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				$8,304.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
CHAMPION ENERGY	**563607**	**07/01/2026**		$372.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHAMPION ENERGY				$85.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$699.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$64,650.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				$20,107.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				$398.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESTR
				$359.41		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$5,226.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	OI01OC
				$28.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$409.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$450.98		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #563607		**$261,380.15**				
	Total For Vendor CHAMPION ENERGY			**$261,380.15**				
CHANDA SMITH	**563770**	**07/01/2026**		$40.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #563770		**$40.00**				
	Total For Vendor CHANDA SMITH			**$40.00**				
CHARM-TEX INC	**563539**	**07/01/2026**		$358.80	SPIT HOODS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #563539		**$358.80**				
	Total For Vendor CHARM-TEX INC			**$358.80**				
CHARNOSKI, MICHELLE	**33658**	**07/01/2026**		$1,045.24	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		Total for Check #33658		**$1,045.24**				
	Total For Vendor CHARNOSKI, MICHELLE			**$1,045.24**				
		07/01/2026		$66.01		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	563564	07/01/2026		$98.38		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #563564		**$164.39**				
	563565	07/01/2026		$88.54		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$88.54		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$90.41		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$125.54		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$262.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$125.54		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$179.72		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #563565		**$995.26**				
	Total For Vendor CINTAS CORPORATION			**$1,159.65**				
COLLIN COUNTY CSCD	563654	07/01/2026		$70.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #563654		**$70.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$70.00**				
COMPLETE SUPPLY	563542	07/01/2026		$2,124.50	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$425.34	LAUNDRY DETERGENT & SOFTENER	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #563542		**$2,549.84**				
	Total For Vendor COMPLETE SUPPLY			**$2,549.84**				
	33573	07/01/2026		$230.35	COLUMBUS, OH ICMA LEARNING LAB	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONE, ROBERT	33573	**Total for Check #33573**		**$230.35**				
	Total For Vendor CONE, ROBERT			**$230.35**				
COOPER'S	563559	07/01/2026		$1,241.00	SO UNIT #56035 DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4424
		Total for Check #563559		**$1,241.00**				
	Total For Vendor COOPER'S			**$1,241.00**				
COPSPLUS	563556	07/01/2026		$315.00	HANDCUFFS TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #563556		**$315.00**				
	Total For Vendor COPSPLUS			**$315.00**				
CORNERSTONE STAFFING	563544	07/01/2026		$3,817.23	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				$5,146.35		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #563544		**$8,963.58**				
	Total For Vendor CORNERSTONE STAFFING			**$8,963.58**				
COSERV ELECTRIC	563639	07/01/2026		$1,894.61	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #563639		**$1,894.61**				
	Total For Vendor COSERV ELECTRIC			**$1,894.61**				
CRAFTMASTER HARDWARE	563563	07/01/2026		$2,565.50	BEST LOCK CORES AND PADLOCKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #563563		**$2,565.50**				
	Total For Vendor CRAFTMASTER HARDWARE			**$2,565.50**				
CROWE, COLBY	563759	07/01/2026		$17.40	MILES REIMBURSEMENT #14290	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #563759		**$17.40**				
	Total For Vendor CROWE, COLBY			**$17.40**				
	563713	07/01/2026		$908.58	HAY, DOG FOOD	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
D&L FARM AND HOME	563713	**Total for Check #563713**		**$908.58**				
	Total For Vendor D&L FARM AND HOME			**$908.58**				
DALLAS PUBLIC LIBRARY	563551	07/01/2026		$1,506.68	MAY 2026 ELECTION FACILITY USE	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
		Total for Check #563551		**$1,506.68**				
	Total For Vendor DALLAS PUBLIC LIBRARY			**$1,506.68**				
D'AMORE, THOMAS A	563695	07/01/2026		$4,125.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #563695		**$4,125.00**				
	Total For Vendor D'AMORE, THOMAS A			**$4,125.00**				
DANA SAFETY SUPPLY	563729	07/01/2026		$850.00	DECOMMISION UNIT #55739	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDF4402
				$5,365.00	UNIT #55898 INSTALL EQUIPMENT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDF4402
		Total for Check #563729		**$6,215.00**				
	Total For Vendor DANA SAFETY SUPPLY			**$6,215.00**				
DEPT OF INFORMATION RESOURCES	563476	06/24/2026		$144.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$12,518.86		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563476		**$12,662.86**				
	Total For Vendor DEPT OF INFO RESOURCES			**$12,662.86**				
DH PACE COMPANY	563533	07/01/2026		$341.25	SO SALLY PORT REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #563533		**$341.25**				
	Total For Vendor DH PACE COMPANY			**$341.25**				
DISH NETWORK	563508	06/24/2026		$154.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563508		**$154.42**				
	563736	07/01/2026		$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	563736	**Total for Check #563736**		**$146.43**				
	Total For Vendor DISH NETWORK			**$300.85**				
DREAM RANCH OFFICE SUPPLIES	**563765**	**07/01/2026**		$3,924.17	COLOR IMAGING KIT, TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,296.72	COLOR & BLACK IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$13,420.92	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #563765		**$18,641.81**				
	Total For Vendor DREAM RANCH OFFICE			**$18,641.81**				
DUGGER CONNORS, JANET	**563686**	**07/01/2026**		$734.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #563686		**$734.50**				
	Total For Vendor DUGGER CONNORS, JANET			**$734.50**				
DYNATEN CORPORATION	**563720**	**07/01/2026**		$37,607.00	MINIMUM SECURITY KITCHEN REPIPE	CAPITAL-BUILDING IMPROVEMENTS	4020-40010-8007-56-40-0000-809101-	FI07G4001
				$393.00		CAPITAL-BUILDING IMPROVEMENTS	4020-40010-8007-56-40-0000-809101-	FI07G4001
				($393.00)		CAPITAL-BUILDING IMPROVEMENTS	4020-40010-8007-56-40-0000-809101-	FI07G4001
		Total for Check #563720		**$37,607.00**				
	Total For Vendor DYNATEN CORPORATION			**$37,607.00**				
ELECTION SYSTEMS & SOFTWARE	**563531**	**07/01/2026**		$278,933.53	ELECTIONWARE RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$620.00	BOD ELECTION SETUP	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$53,820.80	5/31-6/13/26 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #563531		**$333,374.33**				
	Total For Vendor ELECTION SYSTEMS			**$333,374.33**				
ELLIOTT ELECTRIC SUPPLY	**563758**	**07/01/2026**		$2,922.17	ELECTRICAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$6,047.26	BALLASTS & LAMPS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY		Total for Check #563758		$8,969.43				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			$8,969.43				
ENGINEERED AIR BALANCE	563683	07/01/2026		$47,250.00	ADC PHASE II HVAC SYSTEMS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$7,900.00		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #563683		$55,150.00				
	Total For Vendor ENGINEERED AIR BALANCE			$55,150.00				
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	33528	07/01/2026		$2,097.00	6/22-26/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33528		$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				
FANDO LANDSCAPING & LAWNCARE	563593	07/01/2026		$1,485.00	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$148.50	3067 COUNTY ROAD 33O	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$74.25	6290 COUNTY ROAD 123	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$24.75	4053 AKELA WAY	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #563593		$1,732.50				
	Total For Vendor FANDO LANDSCAPING			$1,732.50				
FANNIN COUNTY ELECTRIC	563507	06/24/2026		$513.01	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #563507		$513.01				
	Total For Vendor FANNIN COUNTY ELECTRIC			$513.01				
	563601	07/01/2026		$8,407.74	SOUTH LAKE KAYAK LAUNCH	OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG114
		Total for Check #563601		$8,407.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERSVILLE CITY OF	**563602**	**07/01/2026**		$203.20	1269 S HWY 78 FIRE HYDRANT	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #563602		**$203.20**				
	563603	**07/01/2026**		$209.73	1269 S HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #563603		**$209.73**				
	Total For Vendor FARMERSVILLE CITY OF			**$8,820.67**				
FASTENAL COMPANY	**563673**	**07/01/2026**		$4.57	FLAT WASHERS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$238.41	GLOVES, HAND CLEANER, FITTINGS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$522.88	SEALANT, HAND CLEANER, FUSES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #563673		**$765.86**				
	Total For Vendor FASTENAL COMPANY			**$765.86**				
FEDERAL EXPRESS	**563503**	**06/24/2026**		$253.92		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #563503		**$253.92**				
	Total For Vendor FEDERAL EXPRESS			**$253.92**				
FLETCHER COUNSELING	**563749**	**07/01/2026**		$3,410.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #563749		**$3,410.00**				
	Total For Vendor FLETCHER COUNSELING			**$3,410.00**				
FLETCHER, SUSAN	**33643**	**07/01/2026**		$67.72	HURST, TX NCTCOG GENERAL ASSEMB	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01051-0001-41-20-0000-604901-	
		Total for Check #33643		**$67.72**				
	Total For Vendor FLETCHER, SUSAN			**$67.72**				
FORD AUDIO VIDEO SYSTEMS	**563711**	**07/01/2026**		$10,354.55	JP3 AV COURTROOM REFRESH	CAPITAL-VIDEO EQUIPMENT	1028-24030-0001-44-40-0000-809045-	TAG2401
		Total for Check #563711		**$10,354.55**				
	Total For Vendor FORD AUDIO VIDEO SYSTEMS			**$10,354.55**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	**563477**	**06/24/2026**		$397.86	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #563477		**$397.86**				
	563478	**06/24/2026**		$179.81	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #563478		**$179.81**				
	563479	**06/24/2026**		$168.40	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
		Total for Check #563479		**$168.40**				
	563480	**06/24/2026**		$1,917.72	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #563480		**$1,917.72**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$2,663.79**				
GALLS	**563746**	**07/01/2026**		$325.27		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$233.58		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$128.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$369.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$737.59		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$639.57		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$271.06		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #563746		**$2,705.11**				
	Total For Vendor GALLS			**$2,705.11**				
GARCIA, AMANDA	**33530**	**07/01/2026**		$1,255.10	6/22-26/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30	6/22-26/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33530		**$1,800.40**				
				$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$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**				
GARRETT METAL DETECTORS	**563635**	**07/01/2026**		$13,087.68	DETECTORS	N/CAP EQUIP-DETENTION	6050-61001-0053-64-30-0000-798921-	GT459H
		Total for Check #563635		**$13,087.68**				
	Total For Vendor GARRETT METAL DETECTORS			**$13,087.68**				
GIBBS, LETICIA	**33592**	**07/01/2026**		$302.46	AUSTIN, TX PAC&JAC 7/15-16/26	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #33592		**$302.46**				
	Total For Vendor GIBBS, LETICIA			**$302.46**				
GILBERT, ROBBIN	**33564**	**07/01/2026**		$342.46	AUSTIN, TX PAC&JAC 7/15-16/26	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #33564		**$342.46**				
	Total For Vendor GILBERT, ROBBIN			**$342.46**				
GILES, BILLY	**563697**	**07/01/2026**		$26.10	MILES REIMBURSEMENT #14266	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #563697		**$26.10**				
	Total For Vendor GILES, BILLY			**$26.10**				
GLOBAL INDUSTRIAL	**563687**	**07/01/2026**		$667.75	MULTI-PURPOSE AIR MOVERS (6)	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #563687		**$667.75**				
	Total For Vendor GLOBAL INDUSTRIAL			**$667.75**				
GOMEZ FLOOR COVERING	**563598**	**07/01/2026**		$300.00	COVE BASE SLATE COILS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #563598		**$300.00**				
	Total For Vendor GOMEZ FLOOR COVERING			**$300.00**				
	33531	**07/01/2026**		$1,377.30	6/22-26/26	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
GOMEZ-CHANG, ZUZI	33531	**Total for Check #33531**		**$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**				
GOT YOU COVERED WORK WEAR	563577	07/01/2026		$808.55		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
				$166.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$302.58		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$183.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$351.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$203.81		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$209.08		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$516.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$603.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$603.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$511.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$603.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$604.37		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$603.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$91.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$604.37		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$604.37		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$528.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$516.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$419.09		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$436.09		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$693.52		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #563577		**$10,167.72**				
	Total For Vendor GOT YOU COVERED WORK			**$10,167.72**				
GOVOS	**563568**	**07/01/2026**		$28,857.60	APR 2026 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #563568		**$28,857.60**				
	Total For Vendor GOVOS			**$28,857.60**				
GRAINGER	**563650**	**07/01/2026**		$277.50	LAMP SUPPORT CLIPS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$5,397.37	LAMPS AND BALLASTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #563650		**$5,674.87**				
	Total For Vendor GRAINGER			**$5,674.87**				
GRAYBAR ELECTRIC CO	**563732**	**07/01/2026**		$109.65	PORT PATCH PANEL	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-06019-0009-41-30-0000-615202-	
		Total for Check #563732		**$109.65**				
	Total For Vendor GRAYBAR ELECTRIC CO			**$109.65**				
	563615	**07/01/2026**		$744.86	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #563615		**$744.86**				
	563616	**07/01/2026**		$106.30	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #563616		**$106.30**				
	563617	**07/01/2026**		$526.77	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #563617		**$526.77**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	563618	07/01/2026		$66.05	7150 OLD VALDASTA BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563618		$66.05				
	563619	07/01/2026		$149.66	7150 OLD VALDASTA HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563619		$149.66				
	563620	07/01/2026		$125.59	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563620		$125.59				
	563621	07/01/2026		$13.55	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563621		$13.55				
	563622	07/01/2026		$80.37	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563622		$80.37				
	563623	07/01/2026		$143.07	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563623		$143.07				
	563624	07/01/2026		$90.62	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563624		$90.62				
	563625	07/01/2026		$279.84	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563625		$279.84				
	563626	07/01/2026		$1,696.92	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563626		$1,696.92				
	563627	07/01/2026		$279.26	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563627		$279.26				
	563628	07/01/2026		$951.66	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563628		$951.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	563629	07/01/2026		$2,278.70	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563629		**$2,278.70**				
	563630	07/01/2026		$480.05	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #563630		**$480.05**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$8,013.27**				
GRIFFIN, ELIZABETH	563670	07/01/2026		$1,248.30	6/8-9/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #563670		**$1,248.30**				
	Total For Vendor GRIFFIN, ELIZABETH			**$1,248.30**				
GT DISTRIBUTORS	563633	07/01/2026		$6,942.60	SWAT TRAINING SUPPLIES	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$246.40	LESS LETHAL WEAPON CLEANING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #563633		**$7,189.00**				
	Total For Vendor GT DISTRIBUTORS			**$7,189.00**				
GTS TECHNOLOGY SOLUTIONS	563756	07/01/2026		$1,563.29	CRADLEPOINT 5 YR MOBILE ROUTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$12,305.25	DELL MONITORS AND SMART DOCKS	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
		Total for Check #563756		**$13,868.54**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$13,868.54**				
HALEY & OLSON PC	563543	07/01/2026		$2,175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
				$3,395.88		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #563543		**$5,570.88**				
	Total For Vendor HALEY & OLSON PC			**$5,570.88**				
				$149.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$407.73		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	563641	07/01/2026		$90.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$401.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$315.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$751.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$257.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$143.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$226.36		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 #563641		**$3,151.24**				
	Total For Vendor HASKELL MEMORIAL			**$3,151.24**				
HD INDUSTRIES	563560	07/01/2026		$282.52	UNIT #55997 DIESEL PUMP CHECK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$403.50	UNIT #55833 TACK OIL SPRAY WAND	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563560		**$686.02**				
	Total For Vendor HD INDUSTRIES			**$686.02**				
				$84.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$160.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	563735	07/01/2026		$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$87.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$27.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$367.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$244.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$92.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$86.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$141.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #563735		**$2,290.05**				
	Total For Vendor HEALTH TX PROVIDER			**$2,290.05**				
HENRY SCHEIN INC	**563721**	**07/01/2026**		$1,749.60	NITRILE GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$3,185.60	NITRILE GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
		Total for Check #563721		**$4,935.20**				
	Total For Vendor HENRY SCHEIN INC			**$4,935.20**				
HICKORY CREEK SPECIAL UTILITY	**563501**	**06/24/2026**		$66.90	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #563501		**$66.90**				
	Total For Vendor HICKORY CREEK SPECIAL			**$66.90**				
HILL, CHRIS	**563738**	**07/01/2026**		$81.20	HURST, TX NCTCOG GENERAL ASSEMB	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$29.01	BUSINESS LUNCH W/ COUNTY JUDGE	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
				$74.65	BUSINESS LUNCH W/ COUNTY ADMINS	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #563738		**$184.86**				
	Total For Vendor HILL, CHRIS			**$184.86**				
HOLLEY, BRITTNEY	**563592**	**07/01/2026**		$65.98	REIMBURSE FOR POSTERS	OPER-SERVICE/SAFETY AWARDS	0001-35001-0001-52-30-0000-626557-	
		Total for Check #563592		**$65.98**				
	Total For Vendor HOLLEY, BRITTNEY			**$65.98**				
HOLT CAT	**563657**	**07/01/2026**		$884.31	UNIT #55698 GLASS DOOR	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$94.32	UNIT #55698 DRYER DYE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$730.69	UNIT #55122 BOLTS, WASHERS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$2,240.90	UNIT #55122 TURBOCHARGER, GASK	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$720.74	UNIT #55302 PAD 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 #563657		**$4,670.96**				
	Total For Vendor HOLT CAT			**$4,670.96**				
HOLT, TORIANO	**33604**	**07/01/2026**		$49.03	REIMBURSE FUEL PURCHASE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #33604		**$49.03**				
	Total For Vendor HOLT, TORIANO			**$49.03**				
HOPE'S DOOR	**563679**	**07/01/2026**		$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #563679		**$420.00**				
	Total For Vendor HOPE'S DOOR			**$420.00**				
HOTSY EQUIPMENT COMPANY	**563688**	**07/01/2026**		$2,663.30	CAR WASH REPAIRS-SERVICE CENTER	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #563688		**$2,663.30**				
	Total For Vendor HOTSY EQUIPMENT COMPANY			**$2,663.30**				
IDCARE	**563763**	**07/01/2026**		$364.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$287.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563763		**$652.78**				
	Total For Vendor IDCARE			**$652.78**				
INDU BAILEY & ASSOCIATES	**33625**	**07/01/2026**		$624.15	5/28/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #33625		**$624.15**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$624.15**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IPRINT TECHNOLOGIES	563553	07/01/2026		$748.00	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #563553		$748.00				
	Total For Vendor IPRINT TECHNOLOGIES			$748.00				
ISAACKS, VICKI	563715	07/01/2026		$3,816.20	6/15-18/26 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #563715		$3,816.20				
	Total For Vendor ISAACKS, VICKI			$3,816.20				
JAMES PUBLISHING	563632	07/01/2026		$450.00	SS DISABILITY, TX DWI MANUALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #563632		$450.00				
	Total For Vendor JAMES PUBLISHING			$450.00				
JASON'S DELI	563636	07/01/2026		$382.04	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$384.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$314.90	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #563636		$1,081.28				
	Total For Vendor JASON'S DELI			$1,081.28				
JOHNSON CONTROLS BUILDING SOLUTIONS	563609	07/01/2026		$8,029.62	JUL 2026 CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$1,204.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #563609		$9,234.37				
	Total For Vendor JOHNSON CONTROLS			$9,234.37				
JOHNSON-BURKS SUPPLY	563637	07/01/2026		$402.57	STRAINERS, COUPLINGS, & ACORN	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #563637		$402.57				
	Total For Vendor JOHNSON-BURKS SUPPLY			$402.57				
				$24,402.92	FRISCO RAIL FLASHING & PITCH PAN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14004

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY	563678	07/01/2026		$1,897.28	COURTHOUSE ROOF LEAK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$967.52	DETENTION CENTER COPING CAP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$765.34	DETENTION CENTER LEAK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #563678		$28,033.06				
				$27,702.00	COURTHOUSE JOINT AND SKYLIGHT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8005-56-40-0000-809101-	PAF4001
				$48,450.00	REPAIRS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8005-56-40-0000-809101-	PAF4001
		Total for Check #		$76,152.00				
	Total For Vendor K POST COMPANY			$104,185.06				
KIMLEY HORN & ASSOCIATES	563658	07/01/2026		$1,700.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				$3,195.00	LAKESIDE AT ARBOR TRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$3,107.50	WINDCHIME PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,442.50	EVERSTEAD	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,280.00	HONEY RIDGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,900.00	MONTGOMERY GARDENS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,520.00	BAINBRIDGE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,090.00	BAILEY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$612.50	WAGON CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,280.00	LAKEHAVEN	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #563658		$20,127.50				
	Total For Vendor KIMLEY HORN & ASSOCIATES			$20,127.50				
KIRBY SMITH MACHINERY	563714	07/01/2026		$173.30	UNIT #55758 EXPANSION BLOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$535.63	UNIT #55862 IGNITION SWITCHES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIRBY SMITH MACHINERY		**Total for Check #563714**		**$708.93**				
	Total For Vendor KIRBY SMITH MACHINERY			**$708.93**				
KLEEN-AIR FILTER SERVICE & SALES	**563576**	**07/01/2026**		$362.40	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$47.16	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
				$77.52	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB12001
				$93.84	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
				$85.56	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #563576		**$666.48**				
	Total For Vendor KLEEN-AIR FILTER SERVICE			**$666.48**				
KOFILE TECHNOLOGIES	**33631**	**07/01/2026**		$240,907.73		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #33631		**$240,907.73**				
	Total For Vendor KOFILE TECHNOLOGIES			**$240,907.73**				
KONE INC	**563662**	**07/01/2026**		$305.36	ESCALATOR SERVICE CALL	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #563662		**$305.36**				
	Total For Vendor KONE INC			**$305.36**				
LANE, LEESA	**33637**	**07/01/2026**		$511.96	JACKSONVILLE, FL NATL COURT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33637		**$511.96**				
	Total For Vendor LANE, LEESA			**$511.96**				
LANGUAGE LINE SERVICES	**563706**	**07/01/2026**		$41.78	INTERPRETATION SERVICES	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #563706		**$41.78**				
	Total For Vendor LANGUAGE LINE SERVICES			**$41.78**				
	563506	**06/24/2026**		$138.80	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAVON CITY OF	563506	**Total for Check #563506**		**$138.80**				
	Total For Vendor LAVON CITY OF			**$138.80**				
LAW OFFICE OF WESLEY W DESMOND	33644	07/01/2026		$300.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$300.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #33644		**$750.00**				
	Total For Vendor LAW OFFICE OF W DESMOND			**$750.00**				
LEGALSHIELD	563552	07/01/2026		$1,181.84		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #563552		**$1,181.84**				
	Total For Vendor LEGALSHIELD			**$1,181.84**				
LENNAR HOMES OF TEXAS	563534	07/01/2026		$250.00	REFUND PERMIT	LIC&PERM-CULVERT PERMITS	1010-75001-0001-68-00-0000-422001-	
		Total for Check #563534		**$250.00**				
	Total For Vendor LENNAR HOMES OF TEXAS			**$250.00**				
LEWIS, ANNA	33527	07/01/2026		$1,119.30	6/21-27/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33527		**$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**				
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		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
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		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
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		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
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$79.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		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	33580	07/01/2026		$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		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
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		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
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$89.40		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		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
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		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
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$116.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #33580		**$14,973.00**				
	Total For Vendor LEYKO, MARTIN M			**$14,973.00**				
LIBERTY PAPER	**563538**	**07/01/2026**		$24,528.00	PAPER SUPPLY	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #563538		**$24,528.00**				
	Total For Vendor LIBERTY PAPER			**$24,528.00**				
LIFEPATH SYSTEMS	**563638**	**07/01/2026**		$3,376.07	MAY 2026	OPER-COUNSELING SERVICES	2580-25219-9190-44-30-0000-626433-	GT375K
		Total for Check #563638		**$3,376.07**				
	Total For Vendor LIFEPATH SYSTEMS			**$3,376.07**				
LITTERAL, CAROLYN	**33587**	**07/01/2026**		$420.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
		Total for Check #33587		**$420.00**				
	Total For Vendor LITTERAL, CAROLYN			**$420.00**				
LJA ENGINEERING	**563579**	**07/01/2026**		$945.00	OUTER LOOP	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL005
				$945.00		CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
		Total for Check #563579		**$1,890.00**				
	Total For Vendor LJA ENGINEERING			**$1,890.00**				
LONE STAR BANNERS AND FLAGS	**563709**	**07/01/2026**		$531.00	FLAG POLE SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				$380.80	FLAG POLE SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #563709		**$911.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LONE STAR BANNERS			**$911.80**				
M.A.N.S. DISTRIBUTORS	**563666**	**07/01/2026**		$7,621.34	TISSUE TOILET	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #563666		**$7,621.34**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$7,621.34**				
MALONE, KRISTINE	**33620**	**07/01/2026**		$347.53	COLUMBUS, OH ICMA LEARNING LAB	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #33620		**$347.53**				
	Total For Vendor MALONE, KRISTINE			**$347.53**				
MARTINEZ, AMANDA	**33523**	**07/01/2026**		$522.25	6/22-26/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #33523		**$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**				
				$688.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOS
				$216.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASHM
				$216.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAXN
				$490.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDR
				$921.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYB
				$2,288.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVN
				$6,851.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPI
				$1,361.74		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOND
				$2,489.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
				$1,190.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUSC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW
				$647.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
				$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
				$3,348.72		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYHW
				$247.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCAD
				$1,050.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEGG
				$319.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALI
				$3,482.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDCPL
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
				$2,029.85		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCFGW
				$490.74		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
				$1,156.03		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAUJ
				$872.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLUL
				$474.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPY
				$1,245.70		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPI
				$157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHPF
				$840.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBY
				$678.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNER
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
				$709.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
				$665.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDR
				$2,543.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVN

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	33600	07/01/2026		$490.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGR
				$1,645.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAA
				$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLDO
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNJL
				$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTIG
				$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGB
				$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJGS
				$546.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE2
				$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMPY
				$299.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMISA
				$554.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOS
				$501.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPCC
				$567.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPV
				$737.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANN
				$833.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYB
				$842.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEH
				$1,305.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAS
				$655.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYL
				$3,709.40		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
				$895.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
				$787.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPI
				$857.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLUL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,637.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
				$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAUJ
				$659.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDPE
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDBA
				$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGAJ
				$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBP
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				$6,002.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
				$647.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAA
				$2,109.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE
				$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWAS
				$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSKL
		Total for Check #33600		**$66,878.93**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$66,878.93**				
MCGRAEL UROLOGY	**563672**	**07/01/2026**		$187.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563672		**$187.55**				
	Total For Vendor MCGRAEL UROLOGY			**$187.55**				
MCKESSON MEDICAL	**563737**	**07/01/2026**		$162.27	SHARPS CONTAINERS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$669.28	DOXYCYCLINE HYCLATE	OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
				$1,003.92	DOXYCYCLINE HYCLATE	OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
				($5,429.04)	PO 26000152	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #563737		**($3,593.57)**				
	Total For Vendor MCKESSON MEDICAL			**($3,593.57)**				
MCKINNEY CITY OF EMS BILLING	**563660**	**07/01/2026**		$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$895.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563660		**$11,895.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$11,895.00**				
	563483	**06/24/2026**		$83.65	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #563483		**$83.65**				
	563484	**06/24/2026**		$6,376.45	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #563484		**$6,376.45**				
	563485	**06/24/2026**		$16,287.90	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563485		**$16,287.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	563486	06/24/2026		$3,524.00	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #563486		$3,524.00				
	563487	06/24/2026		$1,150.00	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #563487		$1,150.00				
	563488	06/24/2026		$6,394.05	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563488		$6,394.05				
	563489	06/24/2026		$34.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #563489		$34.85				
	563490	06/24/2026		$2,379.20	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #563490		$2,379.20				
	563491	06/24/2026		$250.40	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #563491		$250.40				
	563492	06/24/2026		$83.65	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #563492		$83.65				
	563493	06/24/2026		$234.45	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #563493		$234.45				
	563494	06/24/2026		$433.24	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #563494		$433.24				
	563495	06/24/2026		$41,927.40	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563495		$41,927.40				
	563496	06/24/2026		$10,648.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563496		$10,648.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	563497	06/24/2026		$1,661.95	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #563497		$1,661.95				
	563498	06/24/2026		$12,029.05	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563498		$12,029.05				
	563499	06/24/2026		$10,049.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #563499		$10,049.35				
	563500	06/24/2026		$4,463.40	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #563500		$4,463.40				
	563663	07/01/2026		$7,672.97	4300 COMMUNITY AVE DOM4	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563663		$7,672.97				
	Total For Vendor MCKINNEY UTILITY CITY OF			$125,684.71				
MD ENGINEERING	563705	07/01/2026		$4,676.00	ADC & SHERIFF OFFICE PLC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
		Total for Check #563705		$4,676.00				
	Total For Vendor MD ENGINEERING			$4,676.00				
MELTON, WILLIAM	33616	07/01/2026		$24.65	MILES REIMBURSEMENT #14265	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
				$24.65	MILES REIMBURSEMENT #14289	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
				$24.65	MILES REIMBURSEMENT #14304	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #33616		$73.95				
	Total For Vendor MELTON, WILLIAM			$73.95				
				$46.39	AZITHROMYCIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$410.65	ITRAFUNGOL SOLUTION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$124.10	ALBON ORAL SUSPENSION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	**563757**	**07/01/2026**		$60.99	DOXYCYCLINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$909.55	CLAVACILLIN DROPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$692.59	PROVECTA ADVANCED	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$676.15	PANACUR SUSPENSION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #563757		**$2,920.42**				
	Total For Vendor MIDWEST VETERINARY			**$2,920.42**				
MINORITY AUTHORITY UNIFORM	**563575**	**07/01/2026**		$63.75	JACKETS	OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
		Total for Check #563575		**$63.75**				
	Total For Vendor MINORITY AUTHORITY			**$63.75**				
MINUTEMAN PRESS MCKINNEY	**563550**	**07/01/2026**		$88.00	J KANZ & A BONDS BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				$44.00	K GREEN BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #563550		**$132.00**				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			**$132.00**				
MISSION CRITICAL PARTNERS	**563540**	**07/01/2026**		$3,961.03	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #563540		**$3,961.03**				
	Total For Vendor MISSION CRITICAL PARTNERS			**$3,961.03**				
MOTOROLA SOLUTIONS	**563742**	**07/01/2026**		$600.00	VEHICLE MOUNTING KITS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4425
		Total for Check #563742		**$600.00**				
	Total For Vendor MOTOROLA SOLUTIONS			**$600.00**				
MUTUAL OF OMAHA INSURANCE CO	**563671**	**07/01/2026**		$38,209.08		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$43,605.52		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #563671		**$81,814.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MUTUAL OF OMAHA			**$81,814.60**				
NEIGHBORS, TESSA	**33576**	**07/01/2026**		$1,068.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #33576		**$1,068.72**				
	Total For Vendor NEIGHBORS, TESSA			**$1,068.72**				
NETSYNC NETWORK SOLUTIONS	**563741**	**07/01/2026**		$472.80	APC NETSHELTER BASIC RACK PDU	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAG0606
		Total for Check #563741		**$472.80**				
	Total For Vendor NETSYNC NETWORK			**$472.80**				
NEWTON, ASHLYNNE	**33561**	**07/01/2026**		$1,248.30	6/2-3/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #33561		**$1,248.30**				
	Total For Vendor NEWTON, ASHLYNNE			**$1,248.30**				
NORTH CENTRAL FORD	**563698**	**07/01/2026**		$80.52	UNIT #59256 COIL ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$533.29	UNIT #55657 SHOCK ABSORBERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2,716.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($2,716.48)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,545.44	UNIT #59132 CONVERTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,083.20	UNIT #55818 CONVERTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$304.08	UNIT #54951 WIRE ASY, FAN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$202.36	UNIT #54950 KIT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$205.00	UNIT #55817 SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$336.00	UNIT #55728 REGULATORS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563698		**$4,289.89**				
	Total For Vendor NORTH CENTRAL FORD			**$4,289.89**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH DALLAS UROLOGY ASSOCIATES	563682	07/01/2026		$92.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$305.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563682		**$636.02**				
	Total For Vendor NORTH DALLAS UROLOGY			**$636.02**				
				$153.27		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				($153.27)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$75.70		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$173.86		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$230.89		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$70.88		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
				$322.90		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$61.10		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$29.07		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$31.35		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$211.26		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$65.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$42.13		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$168.71		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				$25.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	563562	07/01/2026		$22.69		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
				$58.12		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$275.28		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$82.47		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$76.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$131.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$51.39		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$70.88		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$25.77		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$74.70		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				$11.40		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				$25.09		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				$48.80		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$108.10		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$29.54		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$25.01		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$1,636.27		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$90.36		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$36.79		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$141.97		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				$156.31		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$12.64		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$36.72		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$18.61		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$12.88		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$232.80		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				($232.80)		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$1,403.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$260.30		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$39.97		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$92.10		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$37.74		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$35.51		ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E
		Total for Check #563562		**$6,638.22**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$6,638.22**				
OFFEN PETROLEUM	**563584**	**07/01/2026**		$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #563584		**$1,259.20**				
	Total For Vendor OFFEN PETROLEUM			**$1,259.20**				
ONCOR ELECTRIC DELIVERY COMPANY	**563701**	**07/01/2026**		$21,422.15	ANNUAL POLE CONTRACT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563701		**$21,422.15**				
	Total For Vendor ONCOR ELECTRIC DELIVERY			**$21,422.15**				
OPERATION KINDNESS HUMANE SOCIETY	**563707**	**07/01/2026**		$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$95.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #563707		**$160.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OPERATION KINDNESS			**$160.00**				
PALANISWAMY, BALAJI	**33627**	**07/01/2026**		$290.43	LAS VEGAS, NV LASERFICHE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #33627		**$290.43**				
	Total For Vendor PALANISWAMY, BALAJI			**$290.43**				
PALMA, LUIS	**33590**	**07/01/2026**		$93.96	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40010-0001-56-20-0000-604901-	
		Total for Check #33590		**$93.96**				
	Total For Vendor PALMA, LUIS			**$93.96**				
PARENT PROJECT	**563743**	**07/01/2026**		$112.00	TEACHER GUIDE BOOK	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT452A
		Total for Check #563743		**$112.00**				
	Total For Vendor PARENT PROJECT			**$112.00**				
PARKS, AMANDA	**33654**	**07/01/2026**		$287.10	COLLEGE STATION, TX 4-H ROUNDUP	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #33654		**$287.10**				
	Total For Vendor PARKS, AMANDA			**$287.10**				
PATHOLOGISTS BIOMEDICAL LABORATORIES	**563700**	**07/01/2026**		$57.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563700		**$57.47**				
	Total For Vendor PATHOLOGISTS BIOMEDICAL			**$57.47**				
PAVION CORP	**563595**	**07/01/2026**		$1,819.50	HISTORY MUSEUM TEST/INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB12001
				$1,000.00	JAIL NETWORK ISSUES	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$404.02	LAVON ANNUAL INSPECTION/REPAIRS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
		Total for Check #563595		**$3,223.52**				
	Total For Vendor PAVION CORP			**$3,223.52**				
		07/01/2026		$208.76	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
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	563718	07/01/2026		$208.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563718		**$417.52**				
	Total For Vendor PERFORMANCE ORTHO			**$417.52**				
PETROLEUM TRADERS CORPORATION	33538	07/01/2026		$1,491.20		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$11,447.06		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$10,574.08		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$11,876.89		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$9,339.17		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$6,007.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #33538		**$50,735.41**				
	Total For Vendor PETROLEUM TRADERS			**$50,735.41**				
PGAL INC	563642	07/01/2026		$489,445.00	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHF
				$90,754.40	COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHGF
		Total for Check #563642		**$580,199.40**				
	Total For Vendor PGAL INC			**$580,199.40**				
PLANO OFFICE SUPPLY	563667	07/01/2026		$15,742.76	REPLACEMENT CHAIRS FOR JUVENILE	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
		Total for Check #563667		**$15,742.76**				
	Total For Vendor PLANO OFFICE SUPPLY			**$15,742.76**				
PLANO POWER EQUIPMENT	563529	07/01/2026		$15,989.00	ZERO TURN RIDING MOWER	CAPITAL-TOOLS	0001-40010-0001-56-40-0000-809005-	BDF4003
				$109.01	UNIT #55940 RIM W/VALVE STEM	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$57.60	UNIT #57326 CARBURETOR	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				($0.20)	PO 26000215 SHORTAGE	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT				$85.71	UNIT #55987 BELT, CUTTER DECK	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$47.70	UNIT #57352 CLUTCH	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #563529		**$16,288.82**				
	Total For Vendor PLANO POWER EQUIPMENT			**$16,288.82**				
POLUM, PAVAN	**563610**	**07/01/2026**		$334.00	MINNEAPOLIS, MN PSADMIN CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #563610		**$334.00**				
	Total For Vendor POLUM, PAVAN			**$334.00**				
PONDMEDICS	**563696**	**07/01/2026**		$367.72	FOUNTAIN TREATMENTS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				$1,381.14	JUN 2026 POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #563696		**$1,748.86**				
	Total For Vendor PONDMEDICS			**$1,748.86**				
PRATT, BILLY	**33614**	**07/01/2026**		$91.35	MILES REIMBURSEMENT #14296	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #33614		**$91.35**				
	Total For Vendor PRATT, BILLY			**$91.35**				
PRINT RIGHT ENTERPRISES	**563740**	**07/01/2026**		$268.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-03001-0001-41-30-0000-626562-	
				$295.00	BUSINESS CARDS DA OFFICE 3 EMPS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #563740		**$563.00**				
	Total For Vendor PRINT RIGHT ENTERPRISES			**$563.00**				
R B EVERETT & COMPANY	**563710**	**07/01/2026**		$15,622.41	PUMP, VALVE-AIR	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563710		**$15,622.41**				
	Total For Vendor R B EVERETT & COMPANY			**$15,622.41**				
	563523	**07/01/2026**		$372.54	UNIT #55993 BLADES	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
RDO EQUIPMENT CO	563523	**Total for Check #563523**		**$372.54**				
	Total For Vendor RDO EQUIPMENT CO			**$372.54**				
RECOVERY MONITORING SOLUTIONS	563703	07/01/2026		$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$204.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
				($178.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
		Total for Check #563703		**$1,198.50**				
	563704	07/01/2026		$210.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #563704		**$210.00**				
	Total For Vendor RECOVERY MONITORING			**$1,408.50**				
RED RIVER TRUCK REPAIR	563680	07/01/2026		$19.20	UNIT #55722 HOOK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$136.98	UNIT #55769 PULLROD HARDWARE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563680		**$156.18**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$156.18**				
				$900.00	DOCUMENT SCANNERS	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$900.00		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	563750	07/01/2026		$1,800.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$4,500.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$900.00		ADMIN-EXTRAORD COMPUTER SUPPLY	1026-23040-0029-44-30-0000-615202-	
				$1,800.00		N/CAP EQUIP-COMPUTER EQUIPMENT	1028-24030-0001-44-30-0000-798902-	
				$1,800.00		CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
		Total for Check #563750		**$17,100.00**				
	Total For Vendor RICOH USA			**$17,100.00**				
RK HALL	563526	07/01/2026		$425.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$2,449.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$425.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$425.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$3,145.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$433.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563526		**$7,303.40**				
	Total For Vendor RK HALL			**$7,303.40**				
ROBERTS MAINTENANCE ENGINEERING	563689	07/01/2026		$6,400.00	BI-ANNUAL PREVENTATIVE MAINT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #563689		**$6,400.00**				
	Total For Vendor ROBERTS MAINTENANCE			**$6,400.00**				
	33529	07/01/2026		$612.25	6/24-27/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33529		**$612.25**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROCHE NOIRE COUNSELING				$612.25		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		**$612.25**				
	Total For Vendor ROCHE NOIRE COUNSELING			**$1,224.50**				
ROCKDALE YOUTH ACADEMY	563606	07/01/2026		$37.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355I
		Total for Check #563606		**$37.00**				
	Total For Vendor ROCKDALE YOUTH ACADEMY			**$37.00**				
ROLLING PLAINS DETENTION CENTER	563557	07/01/2026		$174.83	MAY 2026 INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				$227,905.00	MAY 2026 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #563557		**$228,079.83**				
	563558	07/01/2026		$3,855.42	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #563558		**$3,855.42**				
	Total For Vendor ROLLING PLAINS DETENTION			**$231,935.25**				
ROPER'S WRECKER SERVICE	563760	07/01/2026		$235.00	UNIT #59958 TOW	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #563760		**$235.00**				
	Total For Vendor ROPER'S WRECKER SERVICE			**$235.00**				
ROYAL ACCESS CONTROL	563717	07/01/2026		$220.00	JUVENILE SALLYPORT SERVICE CALL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #563717		**$220.00**				
	Total For Vendor ROYAL ACCESS CONTROL			**$220.00**				
SAFETY-KLEEN SYSTEMS	563719	07/01/2026		$1,222.50	PARTS WASHER & OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #563719		**$1,222.50**				
	Total For Vendor SAFETY-KLEEN SYSTEMS			**$1,222.50**				
		07/01/2026		$1,114.05	6/22-26/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA	33521	07/01/2026		$545.65	6/22-26/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33521		$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				
SCOTT & WHITE CLINIC	563549	07/01/2026		$77.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563549		$77.18				
	Total For Vendor SCOTT & WHITE CLINIC			$77.18				
SHI GOVERNMENT SOLUTIONS	563648	07/01/2026		$3,222.06	OFFICE PRO PLUS	N/CAP EQUIP-SOFTWARE	6050-61001-0053-64-30-0000-798903-	GT459H
		Total for Check #563648		$3,222.06				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			$3,222.06				
SHOEMAKER, SCOTT	33525	07/01/2026		$1,072.10	6/22-26/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33525		$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				
SHURSEN, ANNA	563676	07/01/2026		$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #563676		$100.00				
	Total For Vendor SHURSEN, ANNA			$100.00				
SITEIMPROVE	563589	07/01/2026		$22,225.46		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563589		$22,225.46				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SITEIMPROVE			**$22,225.46**				
SJL REPORTING	**33645**	**07/01/2026**		$312.07	6/11/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$624.15	6/10/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #33645		**$936.22**				
	Total For Vendor SJL REPORTING			**$936.22**				
SOLOMON, AMANDA	**33612**	**07/01/2026**		$334.00	6/23/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #33612		**$334.00**				
	Total For Vendor SOLOMON, AMANDA			**$334.00**				
SOUTHWASTE DISPOSAL	**563596**	**07/01/2026**		$1,250.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
				$500.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
				$250.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
				$250.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
		Total for Check #563596		**$2,250.00**				
	Total For Vendor SOUTHWASTE DISPOSAL			**$2,250.00**				
SOUTHWEST INTERNATIONAL TRUCKS	**563588**	**07/01/2026**		$35.19	UNIT #57026 GASKET EXH PIPE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$630.99	UNIT #55737 LIGHT, HEAD, HALOGEN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.77	UNIT #57026 STUD TURBO ADAPTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$88.59	UNIT #57026 SENSOR EXHAUST GAS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($840.60)	PO 26000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$285.04	UNIT #55997 FILTERS, LUBE OIL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$63.79	UNIT #59170 HALOGEN FOG LIGHT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$122.19	UNIT #57022 KIT OIL RAIL SEAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$122.19	UNIT #57027 KIT OIL RAIL SEAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$285.04	UNIT #55833 FILTERS, LUBE OIL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$813.39	UNIT #57027 INJECTORS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563588		**$1,643.58**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$1,643.58**				
SPRINGFIELD, JEFF	**563699**	**07/01/2026**		$509.22	AUSTIN, TX CYBERSECURITY CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #563699		**$509.22**				
	Total For Vendor SPRINGFIELD, JEFF			**$509.22**				
STALKER RADAR	**563716**	**07/01/2026**		$4,588.50	SPEED MODULES W/ANTENNA, MOUNTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4425
		Total for Check #563716		**$4,588.50**				
	Total For Vendor STALKER RADAR			**$4,588.50**				
STAR TRACTOR	**563555**	**07/01/2026**		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #563555		**$2,400.00**				
	Total For Vendor STAR TRACTOR			**$2,400.00**				
STATE COMPTROLLER	**100191**	**06/22/2026**		$777.65	SALES & USE TAX FOR M/E 5/31/26	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				$25.74		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #100191		**$803.39**				
	Total For Vendor STATE COMPTROLLER			**$803.39**				
STEWART CENTER FOR PLASTIC SURGERY	**563649**	**07/01/2026**		$298.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$399.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$105.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563649		**$803.73**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STEWART CENTER			**$803.73**				
STOKES, MELISSA	**563537**	**07/01/2026**		$1,872.45	5/26&28/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #563537		**$1,872.45**				
	Total For Vendor STOKES, MELISSA			**$1,872.45**				
SYMBOLARTS	**563651**	**07/01/2026**		$870.75	CONSTABLE PCT4 BADGES	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #563651		**$870.75**				
	Total For Vendor SYMBOLARTS			**$870.75**				
TECH24	**563587**	**07/01/2026**		$2,266.28	SERVICE KITCHEN EQUIPMENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$252.00	COURTHOUSE GRILL INSPECTION	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #563587		**$2,518.28**				
	Total For Vendor TECH24			**$2,518.28**				
TEXAS AIRSYSTEMS	**563727**	**07/01/2026**		$153,618.05	JUVENILE ROOFTOP AIR HANDLERS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDG4011
		Total for Check #563727		**$153,618.05**				
	Total For Vendor TEXAS AIRSYSTEMS			**$153,618.05**				
TITAN AUTO GLASS	**563572**	**07/01/2026**		$588.80	UNIT #59153	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #563572		**$588.80**				
	Total For Vendor TITAN AUTO GLASS			**$588.80**				
TOLOUEI, SAMUEL	**563548**	**07/01/2026**		$59.45	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
				$123.25		MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #563548		**$182.70**				
	Total For Vendor TOLOUEI, SAMUEL			**$182.70**				
	33588	**07/01/2026**		$312.07	5/29/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY COURT REPORTING	33588	Total for Check #33588		$312.07				
	Total For Vendor TRINITY COURT REPORTING			$312.07				
TRINITY SERVICES GROUP	563580	07/01/2026		$64,768.70	INMATE MEALS 6/12-18/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$925.50	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
		Total for Check #563580		$65,694.20				
	Total For Vendor TRINITY SERVICES GROUP			$65,694.20				
TRISTAR CLAIMS	100192	06/22/2026		$27,791.04	WORKERS COMPENSATION PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100192		$27,791.04				
	100193	06/22/2026		$987.00	WORKERS COMPENSATION LIAB PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100193		$987.00				
	563571	07/01/2026		$15,131.25	WORKERS COMP & LIABILITY CLAIM	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #563571		$15,131.25				
	Total For Vendor TRISTAR CLAIMS			$43,909.29				
TX COALITION FOR ANIMAL PROTECTION	563725	07/01/2026		$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #563725		$10.00				
	Total For Vendor TX COALITION FOR ANIMAL			$10.00				
TX COMPTROLLER OF PUBLIC ACCOUNTS	100194	06/23/2026		$99,709.05	UNCLAIMED PROPERTY ESCHEATMENT	PAYMENTS TO OTHER ENTITIES	7002-00000-0000-84-99-0000-679930-	
		Total for Check #100194		$99,709.05				
	Total For Vendor TX COMPTROLLER OF PUBLIC			$99,709.05				
TX DEPARTMENT OF HEALTH	563674	07/01/2026		$44.00	2 BIRTH CERTIFICATES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #563674		$44.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX DEPARTMENT OF HEALTH			**$44.00**				
TX DEPT OF CRIMINAL JUSTICE	**100198**	**06/24/2026**		$933.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375I
				$7,016.44	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT466A
		Total for Check #100198		**$7,949.94**				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			**$7,949.94**				
TX GENERAL LAND OFFICE	**563665**	**07/01/2026**		$8,127.54	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #563665		**$8,127.54**				
	Total For Vendor TX GENERAL LAND OFFICE			**$8,127.54**				
TX INSTITUTE OF CARDIOLOGY	**563677**	**07/01/2026**		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563677		**$12.84**				
	Total For Vendor TX INSTITUTE OF CARDIOLOGY			**$12.84**				
TX RADIOLOGY ASSOCIATES	**563659**	**07/01/2026**		$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$19.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.31		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-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$28.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563659		**$206.91**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$206.91**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	**563685**	**07/01/2026**		$8,785.28	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$40,234.47		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				($40,234.47)		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$58,265.53	CIVIL PROCESS ANNUAL SAAS FEE	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
		Total for Check #563685		**$67,050.81**				
	Total For Vendor TYLER TECHNOLOGIES			**$67,050.81**				
ULINE	**563653**	**07/01/2026**		$4,630.07	PALLETS, SLIP GUARD MATS	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
				$871.34	HAND SANITIZER	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #563653		**$5,501.41**				
	Total For Vendor ULINE			**$5,501.41**				
UNDERWOOD LAW OFFICE	**33640**	**07/01/2026**		$1,000.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
				$1,000.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #33640		**$2,000.00**				
	Total For Vendor UNDERWOOD LAW OFFICE			**$2,000.00**				
UNITED AG & TURF	**563522**	**07/01/2026**		$2,042.68	FILTERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				($70.00)	PO 26003324	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$151.14	UNIT #55766 FILTER KIT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,084.04	UNIT #59640 DRIVE SHAFT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$252.96	UNIT #55993 SKID PLATE, SHOE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$613.24	UNIT #55708 CAP (HUB), NUTS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$176.33	UNIT #59640 SKID PLATES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563522		**$4,250.39**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF			$4,250.39				
UNITED HEALTHCARE	100188	06/22/2026		$408,750.56	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #100188		$408,750.56				
	100189	06/22/2026		$9,967.84	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100189		$9,967.84				
	100190	06/22/2026		$7,760.03	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100190		$7,760.03				
	100207	06/26/2026		$742,125.10	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #100207		$742,125.10				
	100208	06/26/2026		$12,784.91	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100208		$12,784.91				
	100209	06/26/2026		$35,972.34	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100209		$35,972.34				
	563644	07/01/2026		$1,749.15	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #563644		$1,749.15				
	563645	07/01/2026		$89,749.14	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #563645		$89,749.14				
	563646	07/01/2026		$1,059.05	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #563646		$1,059.05				
	563647	07/01/2026		$926,967.30	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #563647		$926,967.30				
	Total For Vendor UNITED HEALTHCARE			$2,236,885.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	**563586**	**07/01/2026**		$27,597.40		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$1,086.80		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #563586		**$28,684.20**				
	Total For Vendor UNUM LIFE INSURANCE			**$28,684.20**				
US BANK NATIONAL ASSOCIATION	**563597**	**07/01/2026**		$15,356.29	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #563597		**$15,356.29**				
	Total For Vendor US BANK			**$15,356.29**				
USI INSURANCE SERVICES SOUTHWEST	**563536**	**07/01/2026**		$21,028.25		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #563536		**$21,028.25**				
	Total For Vendor USI INSURANCE SERVICES			**$21,028.25**				
VCLOUD TECH	**563535**	**07/01/2026**		$130.16	ADOBE ACROBAT ENTERPRISE	ADMIN-COMPUTER SOFTWARE	1050-25296-0003-44-30-0000-615501-	
				$390.48	ADOBE ACROBAT ENTERPRISE	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
		Total for Check #563535		**$520.64**				
	Total For Vendor VCLOUD TECH			**$520.64**				
VERITIV POLLOCK	**563524**	**07/01/2026**		$3,290.00	EASY PAKS NEUTRAL CLEANER PACK	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #563524		**$3,290.00**				
	Total For Vendor VERITIV POLLOCK			**$3,290.00**				
VESTA TELEMEDICINE SOLUTIONS	**563634**	**07/01/2026**		$7.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563634		**$14.44**				
	Total For Vendor VESTA TELEMEDICINE			**$14.44**				
				$957.36	V-NECK SHIRTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY	563744	07/01/2026		$38.40	WASH CLOTHS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
				$46.32	BRIEFS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
				$181.44	BRIEFS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
				$286.08	SANDALS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
		Total for Check #563744		**$1,509.60**				
	Total For Vendor VICTORY SUPPLY			**$1,509.60**				
VULCAN	563728	07/01/2026		$607.50	YELLOW REFLECTIVE SHEETING	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				$2,200.00	TUFBOLTS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #563728		**$2,807.50**				
	Total For Vendor VULCAN			**$2,807.50**				
WELLPATH	563574	07/01/2026		$429.97	JUVENILE PER DIEM ADP ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #563574		**$429.97**				
	Total For Vendor WELLPATH			**$429.97**				
WESTERN DETENTION PRODUCTS	563655	07/01/2026		$99.20	A & B SWITCH ASSY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #563655		**$99.20**				
	Total For Vendor WESTERN DETENTION			**$99.20**				
WIEBOLD, MISTY	563611	07/01/2026		$80.00	FLOWERS FOR CCHC PRESERVATION	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #563611		**$80.00**				
	Total For Vendor WIEBOLD, MISTY			**$80.00**				
WILSON, DANNY K	33598	07/01/2026		$2,304.00	6/10-12/26 PER DIEM	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	
		Total for Check #33598		**$2,304.00**				
	Total For Vendor WILSON, DANNY K			**$2,304.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WISEMAN, ANTHONY	**33595**	**07/01/2026**		$302.46	AUSTIN, TX PAC&JAC 7/15-16/26	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #33595		**$302.46**				
	Total For Vendor WISEMAN, ANTHONY			**$302.46**				
WOLF, JOSEPH	**33597**	**07/01/2026**		$224.00	CONROE, TX LEMIT TRAINING 7/19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33597		**$224.00**				
	Total For Vendor WOLF, JOSEPH			**$224.00**				
WOPAC CONSTRUCTION	**563521**	**07/01/2026**		$7,948.00	CENTRAL PLANT CONCRETE REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$11,650.00	CR 574 GUARDRAIL REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563521		**$19,598.00**				
	Total For Vendor WOPAC CONSTRUCTION			**$19,598.00**				
YOU NAME IT SPECIALTIES	**563766**	**07/01/2026**		$656.46	RETRACTABLE BADGE HOLDERS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #563766		**$656.46**				
	Total For Vendor YOU NAME IT SPECIALTIES			**$656.46**				
ZA & ASSOCIATES	**563582**	**07/01/2026**		$3,850.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR022
		Total for Check #563582		**$3,850.00**				
	Total For Vendor ZA & ASSOCIATES			**$3,850.00**				
ZONES	**563761**	**07/01/2026**		$5.01	LEXMARK TIRES AND STRIP	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #563761		**$5.01**				
	Total For Vendor ZONES			**$5.01**				
GRAND TOTAL				**$6,178,455.23**			**NUMBER OF CHECKS - 319** **NUMBER OF TRANSACTIONS - 984**	