2026

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 20, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 9, 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: $6,129,396.31

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	563891	07/09/2026		$4,563.50	TOTE BAGS, TRAIL MIX CUPS, PENS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
		Total for Check #563891		$4,563.50				
	Total For Vendor 4IMPRINT			$4,563.50				
A GLOBAL LINK	563954	07/09/2026		$960.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #563954		$960.00				
	Total For Vendor A GLOBAL LINK			$960.00				
ADAMS, DONALD C	33795	07/09/2026		$249.06	5/18-21/26 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #33795		$249.06				
	Total For Vendor ADAMS, DONALD C			$249.06				
AIRGAS	563918	07/09/2026		$29.39	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$14.90		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$123.80		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$24.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #563918		$192.89				
	Total For Vendor AIRGAS			$192.89				
ALLEN ANESTHESIA ASSOCIATES	563895	07/09/2026		$245.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$165.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563895		$410.96				
	Total For Vendor ALLEN ANESTHESIA			$410.96				
				$311.77	DIGITAL LEVELS, CLEANING WIPES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$106.47	OIL GAUGING MEASURING DEVICES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	563952	07/09/2026		$41.24	RAIN JACKET	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$177.31	DIY SEWING KITS, CYLINDER HONE	OPER-PROGRAM SUPPLIES	1023-78021-0001-76-30-0000-626102-	
				$955.79	YARN	OPER-GRANT PROGRAM SUPPLIES	2580-64001-9199-64-30-0000-626131-	GT456A
				$204.34	YARN	OPER-GRANT PROGRAM SUPPLIES	2580-64001-9199-64-30-0000-626131-	GT456A
				$27.98	STETHOSCOPE SPARE PARTS KIT	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				$36.37	SCRUB BRUSHES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
				$38.59	BROOM & DUSTPAN SET (2)	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
		Total for Check #563952		**$1,899.86**				
	Total For Vendor AMAZON			**$1,899.86**				
ANDERSON, TODD	33727	07/09/2026		$630.39	5/14/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #33727		**$630.39**				
	Total For Vendor ANDERSON, TODD			**$630.39**				
ARELLANO, JOSE	563793	07/09/2026		$2,407.15	JUNE 2026 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #563793		**$2,407.15**				
	Total For Vendor ARELLANO, JOSE			**$2,407.15**				
ARMSTRONG FORENSIC LABORATORY	563925	07/09/2026		$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #563925		**$1,450.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARMSTRONG FORENSIC LAB			$1,450.00				
ARRIS, MONIKA	33742	07/09/2026		$604.29	CHICAGO, IL GFOA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #33742		$604.29				
	Total For Vendor ARRIS, MONIKA			$604.29				
ASHTON COMMERCIAL CONSTRUCTION	563969	07/09/2026		$475.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #563969		$475.00				
	563970	07/09/2026		$475.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #563970		$475.00				
	563971	07/09/2026		$475.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #563971		$475.00				
	563972	07/09/2026		$475.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #563972		$475.00				
	Total For Vendor ASHTON COMMERCIAL			$1,900.00				
AUTOZONE PARTS	563812	07/09/2026		$38.79	UNIT #57441 GALLON SLIME SEALANT	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$15.99	UNIT #55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$362.59	UNIT #55705 OPTIMA BATTERY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$499.98	UNIT #59138 12V4D BATTERY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563812		$917.35				
	Total For Vendor AUTOZONE PARTS			$917.35				
	563886	07/09/2026		$825.00	ANNUAL PAYING FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK MELLON	563886			$825.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				$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 #563886		**$5,625.00**				
	Total For Vendor BANK OF NEW YORK MELLON			**$5,625.00**				
				$117.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		07/09/2026		$1,125.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
BANOWSKY PC	**563897**			$675.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		Total for Check #563897		**$1,917.90**				
	Total For Vendor BANOWSKY PC			**$1,917.90**				
		07/09/2026		$1,448.66	6/15&17/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
BARBER-BROWN, JEKENA	**33737**	**Total for Check #33737**		**$1,448.66**				
	Total For Vendor BARBER-BROWN, JEKENA			**$1,448.66**				
				$651.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$939.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,027.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,961.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6,774.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$695.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,783.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,526.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$28,744.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		07/09/2026		$1,096.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY	**563919**	**07/09/2026**		$2,545.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,560.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8,394.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,605.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,280.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,601.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,172.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,868.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,183.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,522.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563919		**$72,937.20**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$72,937.20**				
BEHELER, SHANTEL	**563845**	**07/09/2026**		$350.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #563845		**$350.00**				
	Total For Vendor BEHELER, SHANTEL			**$350.00**				
BENOIT, LYNDELL	**33665**	**07/09/2026**		$1,158.75	6/28-7/4/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33665		**$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**				
BENTON, ROBIN	**563887**	**07/09/2026**		$159.00	CCR SEMINAR SPRING 2026	TRN/TVL-IN-HOUSE TRAINING	0001-25468-0001-44-20-0000-604920-	
		Total for Check #563887		**$159.00**				
	Total For Vendor BENTON, ROBIN			**$159.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	**563779**	**07/09/2026**		$201.58	UNIT #55891 ROTOR ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563779		**$201.58**				
	Total For Vendor BOB TOMES FORD			**$201.58**				
BOYD, ASHLEY	**33701**	**07/09/2026**		$1,479.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #33701		**$1,479.00**				
	Total For Vendor BOYD, ASHLEY			**$1,479.00**				
BRANDY DAY	**563958**	**07/09/2026**		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563958		**$100.00**				
	Total For Vendor BRANDY DAY			**$100.00**				
BRASK ENTERPRISES	**563784**	**07/09/2026**		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563784		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
BROWN & HOFMEISTER	**563804**	**07/09/2026**		$5,602.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHGEN
				$9,604.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHVV
		Total for Check #563804		**$15,207.00**				
	Total For Vendor BROWN & HOFMEISTER			**$15,207.00**				
BROWNFIELD, WILLIAM	**33668**	**07/09/2026**		$1,341.50	6/28-7/4/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33668		**$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**				
C SPECIALTIES INC	**563937**	**07/09/2026**		$1,036.90	PET CARRIERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #563937		**$1,036.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor C SPECIALTIES INC			**$1,036.90**				
CANTU ENTERPRISES	**563806**	**07/09/2026**		$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$600.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$125.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$24.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #563806		**$1,824.00**				
	Total For Vendor CANTU ENTERPRISES			**$1,824.00**				
	33796	**07/10/2026**		$1,391.40	6/29-7/3/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	33796	Total for Check #33796		**$1,391.40**				
CAVES OF MEN SOLUTIONS				$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**				
CAVENDER'S BOOT CITY	**563940**	**07/09/2026**		$200.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #563940		**$200.00**				
	Total For Vendor CAVENDER'S BOOT CITY			**$200.00**				
CENTURY INTEGRATED PARTNERS	**563946**	**07/09/2026**		$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$118.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$113.84		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-	
				$237.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$260.05		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-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563946		**$2,128.21**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CENTURY INTEGRATED			**$2,128.21**				
CINTAS CORPORATION	**563799**	**07/09/2026**		$93.67	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #563799		**$93.67**				
	563800	**07/09/2026**		$211.35		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$179.72		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #563800		**$391.07**				
	Total For Vendor CINTAS CORPORATION			**$484.74**				
COLLIN COUNTY CSCD	**563859**	**07/09/2026**		$280.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375K
				$270.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403J
		Total for Check #563859		**$550.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$550.00**				
COMMUNITY IMPACT NEWSPAPER	**563947**	**07/09/2026**		$540.00	JULY 2026 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #563947		**$540.00**				
	Total For Vendor COMMUNITY IMPACT			**$540.00**				
COMMUNITY WASTE DISPOSAL	**563879**	**07/09/2026**		$289.27	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #563879		**$289.27**				
	Total For Vendor COMMUNITY WASTE DISPOSAL			**$289.27**				
CONYERS, ANA LORENA	**33679**	**07/09/2026**		$23.20	MILES REIMBURSEMENT #14325	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #33679		**$23.20**				
	Total For Vendor CONYERS, ANA LORENA			**$23.20**				
CORNERSTONE STAFFING	**563790**	**07/09/2026**		$3,057.75	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #563790		**$3,057.75**				
	Total For Vendor CORNERSTONE STAFFING			**$3,057.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CPR SAVERS & FIRST AID SUPPLY	563922	07/09/2026		$70.94	AIRWAY BAGS FOR CPR TRAINING	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #563922		$70.94				
	Total For Vendor CPR SAVERS & FIRST AID			$70.94				
DALLAS NEPHROLOGY ASSOCIATES	563884	07/09/2026		$73.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563884		$255.64				
	Total For Vendor DALLAS NEPHROLOGY			$255.64				
DAVIS ART THERAPY AND COUNSELING	33714	07/09/2026		$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		Total for Check #33714		$700.00				
	Total For Vendor DAVIS ART THERAPY			$700.00				
DIRECT PROTECTIVE SERVICES	563834	07/09/2026		$11,590.38	JUNE 2026	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #563834		$11,590.38				
	Total For Vendor DIRECT PROTECTIVE SERVICES			$11,590.38				
DISH NETWORK	563923	07/09/2026		$132.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563923		$132.43				
	Total For Vendor DISH NETWORK			$132.43				
DODD LAW OFFICES	33781	07/09/2026		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #33781		$1,200.00				
	Total For Vendor DODD LAW OFFICES			$1,200.00				
DREAM RANCH OFFICE SUPPLIES	563957	07/09/2026		$1,287.90	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,130.24	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #563957		$2,418.14				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DREAM RANCH OFFICE			**$2,418.14**				
DURAN INDUSTRIES	**563901**	**07/09/2026**		$2,216.25	BALLASTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$4,186.25		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				($4,186.25)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #563901		**$2,216.25**				
	Total For Vendor DURAN INDUSTRIES			**$2,216.25**				
ELITE K-9	**563926**	**07/09/2026**		$184.85	BITE SLEEVE, KONG WITH ROPE	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #563926		**$184.85**				
	Total For Vendor ELITE K-9			**$184.85**				
ELLIOTT, GREG	**563860**	**07/09/2026**		$564.46	LAS VEGAS, NV DELL WORLD CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #563860		**$564.46**				
	Total For Vendor ELLIOTT, GREG			**$564.46**				
ENDERLE, BROOKE	**33673**	**07/09/2026**		$105.13	MILES REIMBURSEMENT #14285	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #33673		**$105.13**				
	Total For Vendor ENDERLE, BROOKE			**$105.13**				
ENTERPRISE HOLDINGS	**563916**	**07/09/2026**		$1,846.46		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401C
		Total for Check #563916		**$1,846.46**				
	Total For Vendor ENTERPRISE HOLDINGS			**$1,846.46**				
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	**33671**	**07/09/2026**		$2,097.00	6/29-7/3/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33671		**$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**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FANDO LANDSCAPING & LAWNCARE	563823	07/09/2026		$742.50	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$148.50	3067 COUNTY ROAD 330	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-	
				$22,596.75	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #563823		**$23,586.75**				
	Total For Vendor FANDO LANDSCAPING			**$23,586.75**				
FANNING, BRENT	33661	07/09/2026		$49.30	MILES REIMBURSEMENT #14321	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #33661		**$49.30**				
	Total For Vendor FANNING, BRENT			**$49.30**				
FASTENAL COMPANY	563878	07/09/2026		$136.68	GREASE, OIL, WD-40	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$19.19	SCREWS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$403.56	LUBRICANT, SPRAY ADHESIVE, GLOVES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$214.37	FLEX TAPE, WIPES, SILICONE SEALANT	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$52.90	TAPE, GLOVES, PINS, SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$180.00	PLASTIC KEY CLIPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #563878		**$1,006.70**				
	Total For Vendor FASTENAL COMPANY			**$1,006.70**				
FEDERAL EXPRESS	563892	07/09/2026		$333.81		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$262.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #563892		**$596.20**				
	Total For Vendor FEDERAL EXPRESS			**$596.20**				
				$485.00	VENT HOOD INSPECTIONS	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRETROL PROTECTION SYSTEMS	563813	07/09/2026		$985.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
		Total for Check #563813		**$2,925.00**				
	Total For Vendor FIRETROL PROTECTION			**$2,925.00**				
FIRST CHOICE COFFEE SERVICES	563786	07/09/2026		$4,120.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #563786		**$4,120.80**				
	Total For Vendor FIRST CHOICE COFFEE SERVICES			**$4,120.80**				
FITZGERALD, KERRY P	33784	07/09/2026		$40.02	6/16&19/26 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
				$40.02		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
		Total for Check #33784		**$80.04**				
	Total For Vendor FITZGERALD, KERRY P			**$80.04**				
FLETCHER COUNSELING	563942	07/09/2026		$540.00	TREATMENT FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #563942		**$540.00**				
	Total For Vendor FLETCHER COUNSELING			**$540.00**				
FORAY TECHNOLOGIES	563785	07/09/2026		$32,560.70	JUNE 2026 DIGITAL EVIDENCE MGMT	ADMIN-DUES & SUBSCRIPTIONS	1060-35002-0001-52-30-0000-615510-	
		Total for Check #563785		**$32,560.70**				
	Total For Vendor FORAY TECHNOLOGIES			**$32,560.70**				
FORGED UNDER FIRE COUNSELING	33710	07/09/2026		$2,460.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
		Total for Check #33710		**$2,460.00**				
	Total For Vendor FORGED UNDER FIRE			**$2,460.00**				
	563875	07/09/2026		$134.19	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	563875	**Total for Check #563875**		**$134.19**				
FRISCO CITY OF	**563876**	**07/09/2026**		$506.83	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #563876		**$506.83**				
	Total For Vendor FRISCO CITY OF			**$641.02**				
FRONTIER WASTE SOLUTIONS	**563819**	**07/09/2026**		$1,374.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #563819		**$1,374.76**				
	563820	**07/09/2026**		$273.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #563820		**$273.14**				
	563821	**07/09/2026**		$4,484.72	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563821		**$4,484.72**				
	563822	**07/09/2026**		$561.64	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #563822		**$561.64**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$6,694.26**				
FUNK, TERESA	**33763**	**07/09/2026**		$2,107.72	CHICAGO, IL GFOA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #33763		**$2,107.72**				
	Total For Vendor FUNK, TERESA			**$2,107.72**				
GALLS	**563938**	**07/09/2026**		$17.83		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$226.63		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$210.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$166.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$30.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$245.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$249.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$623.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$144.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$214.72		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$293.92		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #563938		**$2,423.96**				
	Total For Vendor GALLS			**$2,423.96**				
GARCIA, AMANDA	**33672**	**07/09/2026**		$1,255.10	6/29-7/3/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30	6/29-7/3/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33672		**$1,800.40**				
				$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,800.40**				
	Total For Vendor GARCIA, AMANDA			**$3,600.80**				
GARCIA, MICHELLE	**33686**	**07/09/2026**		$380.00	NASHVILLE, TN RISE CONFERENCE	EMP ADV-TRAVEL	2580-00000-0000-00-00-0000-125901-	
		Total for Check #33686		**$380.00**				
	Total For Vendor GARCIA, MICHELLE			**$380.00**				
GATLIN, EVAN	**33674**	**07/09/2026**		($754.92)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,160.36	SAN MARCOS, TX CSOT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #33674		**$405.44**				
	Total For Vendor GATLIN, EVAN			**$405.44**				
GCS IMAGING	**563829**	**07/09/2026**		$745.21	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$274.17		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$745.21		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #563829		**$1,764.59**				
	Total For Vendor GCS IMAGING			**$1,764.59**				
GLASS DOCTOR OF NORTH TEXAS	**563944**	**07/09/2026**		$2,574.88	GLASS REPLACEMENT AT JAIL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #563944		**$2,574.88**				
	Total For Vendor GLASS DOCTOR OF NORTH TX			**$2,574.88**				
GOMEZ-CHANG, ZUZI	**33680**	**07/09/2026**		$1,377.30	6/29-7/3/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33680		**$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**				
GORE, CYNTHIA	**33663**	**07/09/2026**		$370.40	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #33663		**$370.40**				
	Total For Vendor GORE, CYNTHIA			**$370.40**				
GOT YOU COVERED WORK WEAR	**563808**	**07/09/2026**		$95.89		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$166.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$15.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$51.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$277.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$92.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$11.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$87.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$229.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$355.50		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$166.58		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$141.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #563808		**$1,690.57**				
	Total For Vendor GOT YOU COVERED WORK			**$1,690.57**				
GOULD, MICHAEL	**33751**	**07/09/2026**		$386.66	S PADRE ISLAND, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #33751		**$386.66**				
	Total For Vendor GOULD, MICHAEL			**$386.66**				
GOVERNMENTAL COLLECTORS ASSOC OF TX	**563861**	**07/09/2026**		$195.00	J LITTRELL LEAGUE CITY, TX CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
		Total for Check #563861		**$195.00**				
	Total For Vendor GOVERNMENTAL COLLECTORS			**$195.00**				
GRANICUS	**33758**	**07/09/2026**		$1,357.40	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				$63,895.79		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				$8,047.50		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #33758		**$73,300.69**				
	Total For Vendor GRANICUS			**$73,300.69**				
GROSS, MARK	**33676**	**07/09/2026**		$36.98	MILES REIMBURSEMENT #14327	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #33676		**$36.98**				
	Total For Vendor GROSS, MARK			**$36.98**				
GT DISTRIBUTORS	**563848**	**07/09/2026**		$806.82	STROBE LIGHTS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,893.57	TACTICAL VEST	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-	
		Total for Check #563848		**$2,700.39**				
	Total For Vendor GT DISTRIBUTORS			**$2,700.39**				
	563948	**07/09/2026**		$30,689.30	DELL COMPUTERS (10)	N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT459H

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS		**Total for Check #563948**		**$30,689.30**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$30,689.30**				
HALEY & OLSON PC	563788	07/09/2026		$1,250.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #563788		**$1,250.00**				
	Total For Vendor HALEY & OLSON PC			**$1,250.00**				
HAMILTON, HEATHER	33744	07/09/2026		$380.00	NASHVILLE, TN SANS CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33744		**$380.00**				
	Total For Vendor HAMILTON, HEATHER			**$380.00**				
HASKELL MEMORIAL HOSPITAL	563855	07/09/2026		$590.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$448.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,342.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$394.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$315.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$405.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$317.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$448.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$490.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$362.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563855		**$5,714.24**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HASKELL MEMORIAL HOSPITAL			**$5,714.24**				
HD INDUSTRIES	**563795**	**07/09/2026**		$704.60	UNIT #55833 HYDRAULIC POWER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563795		**$704.60**				
	Total For Vendor HD INDUSTRIES			**$704.60**				
				$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$84.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$71.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$71.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		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-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$106.65		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	563921	**07/09/2026**		$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$249.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.00		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-	
				$92.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$139.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$187.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563921		**$2,912.03**				
	Total For Vendor HEALTH TX PROVIDER			**$2,912.03**				
	563911	**07/09/2026**		$72.40	NITRILE GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC	563911	**Total for Check #563911**		**$72.40**				
	Total For Vendor HENRY SCHEIN INC			**$72.40**				
ID SQUAD	**563953**	**07/09/2026**		$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563953		**$303.65**				
	Total For Vendor ID SQUAD			**$303.65**				
INFORMATION DISCOVERY SERVICES	**563789**	**07/09/2026**		$96.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #563789		**$96.00**				
	Total For Vendor INFORMATION DISCOVERY			**$96.00**				
J EVANS PLUMBING	**563830**	**07/09/2026**		$2,389.63	REPAIR SHOWER DRAIN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #563830		**$2,389.63**				
	Total For Vendor J EVANS PLUMBING			**$2,389.63**				
JASON'S DELI	**563850**	**07/09/2026**		$382.04	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$122.59	KIDS LAW DAY-PUBLIC INFORMATION	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #563850		**$504.63**				
	Total For Vendor JASON'S DELI			**$504.63**				
JAYDEN GRAPHICS	**563903**	**07/09/2026**		$640.90	ENVELOPES	OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
		Total for Check #563903		**$640.90**				
	Total For Vendor JAYDEN GRAPHICS			**$640.90**				
JOHNSON, TYSHAE M	**33677**	**07/09/2026**		$106.58	MILES REIMBURSEMENT #14286	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #33677		**$106.58**				
	Total For Vendor JOHNSON, TYSHAE M			**$106.58**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, LASHUNIA	33675	07/09/2026		$44.23	MILES REIMBURSEMENT #14288	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #33675		$44.23				
	Total For Vendor JONES, LASHUNIA			$44.23				
JUSTICE BENEFITS	563877	07/09/2026		$1,170.00	SSI 2ND QTR	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #563877		$1,170.00				
	Total For Vendor JUSTICE BENEFITS			$1,170.00				
JUSTICE WORKS	563929	07/09/2026		$374.00	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #563929		$374.00				
	Total For Vendor JUSTICE WORKS			$374.00				
KITCHELL	563835	07/09/2026		$9,487.50	COURTHOUSE EXPANSION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8005-56-40-0000-809110-	FI23CHF
				$16,725.00		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8005-56-40-0000-809110-	FI23CHF
				$300.00		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8005-56-40-0000-809110-	FI23CHGF
		Total for Check #563835		$26,512.50				
	Total For Vendor KITCHELL			$26,512.50				
LAKSHMI PRIYA PENDRU	563959	07/09/2026		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563959		$300.00				
	Total For Vendor LAKSHMI PRIYA PENDRU			$300.00				
LANGUAGE LINE SERVICES	563899	07/09/2026		$411.89	INTERPRETER SERVICES	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #563899		$411.89				
	Total For Vendor LANGUAGE LINE SERVICES			$411.89				
LEWIS, ANNA	33670	07/09/2026		$1,119.30	6/28-7/4/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33670		$1,119.30				
				$1,119.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,119.30**				
	Total For Vendor LEWIS, ANNA			**$2,238.60**				
LEXISNEXIS	**563945**	**07/09/2026**		$70.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$70.72		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
				$565.71		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #563945		**$990.00**				
	Total For Vendor LEXISNEXIS			**$990.00**				
LONE STAR HOSE & CYLINDERS	**563832**	**07/09/2026**		$19.08	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$34.90	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563832		**$53.98**				
	Total For Vendor LONE STAR HOSE & CYLINDERS			**$53.98**				
LOTUSUSA	**563802**	**07/09/2026**		$1,098.68		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #563802		**$1,098.68**				
	Total For Vendor LOTUSUSA			**$1,098.68**				
MARTINEZ, AMANDA	**33666**	**07/09/2026**		$522.25	6/29-7/3/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #33666		**$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**				
				$262.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
				$7,459.45		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEMO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**33746**	**07/09/2026**		$3,731.80		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEMO
				$926.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEGG
				$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYHW
				$1,927.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCFGW
				$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDY
				$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPTHR
				$132.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDCY
				$82.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCAD
				$1,911.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPAD
				$821.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAWAJ
				$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDCPL
				$1,145.66		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
				$577.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFLL
				$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUSC
				$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSB8
		Total for Check #33746		**$20,680.91**				
	Total For Vendor MATTHEWS SHIELS KNOTT EDEN			**$20,680.91**				
MATTINGLY, ALYSSA	**33707**	**07/09/2026**		$20.00	REIMBURSE FOR PARKING	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #33707		**$20.00**				
	Total For Vendor MATTINGLY, ALYSSA			**$20.00**				
MAX CAMARENA	**563973**	**07/09/2026**		$0.90	CHANGE LEFT ON COUNTER	OTHER-MISCELLANEOUS	0001-88001-0000-41-00-0000-481010-	
		Total for Check #563973		**$0.90**				
	Total For Vendor MAX CAMARENA			**$0.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCGRAEL UROLOGY	563873	07/09/2026		$215.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563873		$215.28				
	Total For Vendor MCGRAEL UROLOGY			$215.28				
MCKESSON MEDICAL	563924	07/09/2026		$410.45	SURGICAL BLADES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$233.60	TISSUE FORCEPS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$410.45	SURGICAL BLADES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #563924		$1,054.50				
	Total For Vendor MCKESSON MEDICAL			$1,054.50				
MCKINNEY CITY OF	563909	07/09/2026		$1,244,500.00	HWY 5 TO US 380 UTILITY RELOCATION	CAPITAL-UTILITY CONSTRUCTION	4021-75030-0013-68-40-0000-809281-	RI18002
		Total for Check #563909		$1,244,500.00				
	Total For Vendor MCKINNEY CITY OF			$1,244,500.00				
MCKINNEY CITY OF EMS BILLING	563863	07/09/2026		$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,005.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563863		$5,640.00				
	Total For Vendor MCKINNEY CITY OF EMS			$5,640.00				
	563864	07/09/2026		$2,133.85	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #563864		$2,133.85				
	563865	07/09/2026		$56.00	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #563865		$56.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	563866	07/09/2026		$1,065.30	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #563866		$1,065.30				
	563867	07/09/2026		$777.40	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #563867		$777.40				
	Total For Vendor MCKINNEY UTILITY CITY OF			$4,032.55				
MD ENGINEERING	563896	07/09/2026		$9,330.00	JUV DET CHILLED WATER STUDY	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	
				$1,400.00	GENERATOR REPLACEMENT	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03002
		Total for Check #563896		$10,730.00				
	Total For Vendor MD ENGINEERING			$10,730.00				
MEDICAL CITY MCKINNEY	563881	07/09/2026		$146.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,984.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563881		$5,131.34				
	Total For Vendor MEDICAL CITY MCKINNEY			$5,131.34				
MERCEDES SCIENTIFIC	563816	07/09/2026		$8.00	HYPODERMIC NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #563816		$8.00				
	Total For Vendor MERCEDES SCIENTIFIC			$8.00				
METROPOLITAN ANESTHESIA CONSULTANTS	563941	07/09/2026		$263.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$263.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563941		$527.52				
	Total For Vendor METROPOLITAN ANESTHESIA			$527.52				
MIDWEST VETERINARY SUPPLY	563949	07/09/2026		$340.80	ALBON	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$118.65	CADAVER BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$2,350.00	FATAL-PLUS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #563949		**$2,809.45**				
	Total For Vendor MIDWEST VETERINARY SUPPLY			**$2,809.45**				
MIKAYLA VARVIL	**563960**	**07/09/2026**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563960		**$50.00**				
	Total For Vendor MIKAYLA VARVIL			**$50.00**				
MINJARES, ZONIA	**33777**	**07/09/2026**		$1,101.56	S PADRE ISLAND, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #33777		**$1,101.56**				
	Total For Vendor MINJARES, ZONIA			**$1,101.56**				
MORRIS COURT REPORTING	**33722**	**07/09/2026**		$204.76	RENEW CERTIFICATION	ADMIN-DUES & SUBSCRIPTIONS	0001-25000-0009-44-30-0000-615510-	
		Total for Check #33722		**$204.76**				
	Total For Vendor MORRIS COURT REPORTING			**$204.76**				
MOTOROLA SOLUTIONS	**563931**	**07/09/2026**		$459.60	EVIDENCELIBRARY.COM SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$2,415.00	WIRELESS MICS	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	DISPATCH
				$3,209.18	EARPIECES	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	DISPATCH
				$58,328.86	COMMISSIONING SERVICES	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$6,275.00	TRANSFER STATION, USB DOCKS	N/CAP EQUIP-PATROL EQUIPMENT	6050-61001-0053-64-30-0000-798912-	GT459E
		Total for Check #563931		**$70,687.64**				
	563932	**07/09/2026**		$495.60	EVIDENCELIBRARY.COM SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$495.60	EVIDENCELIBRARY.COM SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563932		**$991.20**				
	Total For Vendor MOTOROLA SOLUTIONS			**$71,678.84**				
MUELLER, TAMMY	**33783**	**07/09/2026**		$364.82	S PADRE ISLAND, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #33783		**$364.82**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MUELLER, TAMMY			**$364.82**				
MUNOZ, SOFIA	**33667**	**07/09/2026**		$36.98	MILES REIMBURSEMENT #14287	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #33667		**$36.98**				
	Total For Vendor MUNOZ, SOFIA			**$36.98**				
MUSTANG SPECIAL UTILITY DISTRICT	**563796**	**07/09/2026**		$34.00	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #563796		**$34.00**				
	Total For Vendor MUSTANG SPECIAL UTILITY			**$34.00**				
NEIGHBORS, TESSA	**33726**	**07/09/2026**		$690.40	6/16/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #33726		**$690.40**				
	Total For Vendor NEIGHBORS, TESSA			**$690.40**				
NETSYNC NETWORK SOLUTIONS	**563930**	**07/09/2026**		$4,981.60	LC CONNECTORS	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
		Total for Check #563930		**$4,981.60**				
	Total For Vendor NETSYNC NETWORK SOLUTIONS			**$4,981.60**				
NEWTON, ASHLYNNE	**33709**	**07/09/2026**		$312.07	6/22/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #33709		**$312.07**				
	Total For Vendor NEWTON, ASHLYNNE			**$312.07**				
NORTH CENTRAL FORD	**563889**	**07/09/2026**		$2,103.28	ROTORS, BRAKE PADS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #563889		**$2,103.28**				
	Total For Vendor NORTH CENTRAL FORD			**$2,103.28**				
NORTH TX MUNICIPAL WATER DISTRICT	**563809**	**07/09/2026**		$166.40	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #563809		**$166.40**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$166.40**				
	563917	**07/09/2026**		$817.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OCCUMED PLUS MCKINNEY	563917	**Total for Check #563917**		**$817.00**				
	Total For Vendor OCCUMED PLUS MCKINNEY			**$817.00**				
ODP BUSINESS SOLUTIONS	**563797**	**07/09/2026**		$32.25		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$814.06		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$64.29		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				$81.87		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$21.69		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$212.64		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
				$42.29		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$98.41		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
				$13.62		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$51.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$878.64		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$35.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
				$70.88		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
		Total for Check #563797		**$2,417.81**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$2,417.81**				
OFFEN PETROLEUM	**563815**	**07/09/2026**		$428.00	BULK ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #563815		**$428.00**				
	Total For Vendor OFFEN PETROLEUM			**$428.00**				
P SQUARED EMULSION PLANTS	**563794**	**07/09/2026**		$15,693.30	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #563794		**$15,693.30**				
	Total For Vendor P SQUARED EMULSION PLANTS			**$15,693.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PATHOLOGISTS BIOMEDICAL LABORATORIES	563890	07/09/2026		$28.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563890		$28.87				
	Total For Vendor PATHOLOGISTS BIOMEDICAL			$28.87				
PAVION CORP	563831	07/09/2026		$375.00	FIRE ALARM SYSTEM REPAIR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$500.00	FIRE ALARM SYSTEM REPAIR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$4,212.48	FIRE ALARM SYSTEM REPAIR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
				$55.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
		Total for Check #563831		$5,262.48				
	Total For Vendor PAVION CORP			$5,262.48				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	563910	07/09/2026		$208.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$204.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$275.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$206.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563910		$895.26				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			$895.26				
PETROLEUM TRADERS CORPORATION	33689	07/09/2026		$1,420.63		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$11,554.05		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$12,466.14		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,835.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #33689		**$33,275.83**				
	Total For Vendor PETROLEUM TRADERS			**$33,275.83**				
PGAL INC	**563856**	**07/09/2026**		$15,870.52	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				$10,385.26	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$5,926.60	MEDICAL EXAMINER	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				$6,801.19	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCGX
		Total for Check #563856		**$38,983.57**				
	Total For Vendor PGAL INC			**$38,983.57**				
PLANO CITY OF (UTILITY DEPT)	**563905**	**07/09/2026**		$271.63	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #563905		**$271.63**				
	563906	**07/09/2026**		$582.05	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #563906		**$582.05**				
	563907	**07/09/2026**		$402.63	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #563907		**$402.63**				
	Total For Vendor PLANO CITY OF			**$1,256.31**				
PRAVEENA GADDAM	**563961**	**07/09/2026**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563961		**$300.00**				
	Total For Vendor PRAVEENA GADDAM			**$300.00**				
PRESTIGE JANITORIAL SERVICES	**563801**	**07/09/2026**		$1,327.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #563801		**$1,327.00**				
	Total For Vendor PRESTIGE JANITORIAL			**$1,327.00**				
PRESTON TRAILS ROTARY	**563962**	**07/09/2026**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563962		**$300.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRESTON TRAILS ROTARY			**$300.00**				
QUANTUM BUILDING SOLUTIONS	**563814**	**07/09/2026**		$370.00	AUTOMATION SERVICE CALLS	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03002
				$555.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB17001
				$555.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #563814		**$1,480.00**				
	Total For Vendor QUANTUM BUILDING			**$1,480.00**				
QUEST DIAGNOSTICS	**563869**	**07/09/2026**		$1,755.00	LAB FOR EMPLOYEE HEALTH CLINIC	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #563869		**$1,755.00**				
	Total For Vendor QUEST DIAGNOSTICS			**$1,755.00**				
R B EVERETT & COMPANY	**563900**	**07/09/2026**		$219.07	UNIT #55990 KEY DOOR LATCHES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563900		**$219.07**				
	Total For Vendor R B EVERETT & COMPANY			**$219.07**				
RAY ALLEN MANUFACTURING	**563920**	**07/09/2026**		$418.00	MUZZLE, TRAINING WEDGE, SLEEVES	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #563920		**$418.00**				
	Total For Vendor RAY ALLEN MANUFACTURING			**$418.00**				
RED RIVER TRUCK REPAIR	**563883**	**07/09/2026**		$28.95	UNIT #55737 GROOVE SEAL 3	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$68.49	UNIT #59166 PULLROD HARDWARE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563883		**$97.44**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$97.44**				
REEDER DISTRIBUTORS	**563853**	**07/09/2026**		$5,478.16	AIR COMPRESSOR	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDG4412
		Total for Check #563853		**$5,478.16**				
	Total For Vendor REEDER DISTRIBUTORS			**$5,478.16**				
	33724	**07/09/2026**		$380.00	NASHVILLE, TN RISE CONFERENCE	EMP ADV-TRAVEL	2580-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REID, JANESSA	33724	**Total for Check #33724**		**$380.00**				
	Total For Vendor REID, JANESSA			**$380.00**				
REPUBLIC SERVICES	**563935**	**07/09/2026**		$901.25	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #563935		**$901.25**				
	Total For Vendor REPUBLIC SERVICES			**$901.25**				
RICOH USA	**563943**	**07/09/2026**		$900.00	DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #563943		**$900.00**				
	Total For Vendor RICOH USA			**$900.00**				
RIGO, DAISHA	**33678**	**07/09/2026**		$46.40	MILES REIMBURSEMENT #14322	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #33678		**$46.40**				
	Total For Vendor RIGO, DAISHA			**$46.40**				
RK HALL	**563781**	**07/09/2026**		$444.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$854.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,715.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$853.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563781		**$3,867.50**				
	Total For Vendor RK HALL			**$3,867.50**				
ROBINSON, LINNELL	**33662**	**07/09/2026**		$92.80	MILES REIMBURSEMENT #14326	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #33662		**$92.80**				
	Total For Vendor ROBINSON, LINNELL			**$92.80**				
ROLLKALL TECHNOLOGIES	**33717**	**07/09/2026**		$258.00	6/23/26 SECURITY SERVICE	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
		Total for Check #33717		**$258.00**				
	Total For Vendor ROLLKALL TECHNOLOGIES			**$258.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROPER'S WRECKER SERVICE	563950	**07/09/2026**		$95.00	UNIT #55845 TOW	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563950		**$95.00**				
	Total For Vendor ROPER'S WRECKER SERVICE			**$95.00**				
ROSE CONTRACTING	33753	**07/09/2026**		$467,287.00	COUNTY ROAD 565 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #33753		**$467,287.00**				
	Total For Vendor ROSE CONTRACTING			**$467,287.00**				
SALERA, IRMA	33664	**07/09/2026**		$1,114.05	6/29-7/3/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				$545.65	6/29-7/3/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33664		**$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**				
SANDOVAL, ARIANA	563828	**07/09/2026**		$11.60	MILES REIMBURSEMENT #14318	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
				$92.80	MILES REIMBURSEMENT #14319	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #563828		**$104.40**				
	Total For Vendor SANDOVAL, ARIANA			**$104.40**				
SANITATION SOLUTIONS	563811	**07/09/2026**		$586.78	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #563811		**$586.78**				
	Total For Vendor SANITATION SOLUTIONS			**$586.78**				
SATELLITE TRACKING OF PEOPLE	563837	**07/09/2026**		$12,896.40		OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
		Total for Check #563837		**$12,896.40**				
	Total For Vendor SATELLITE TRACKING			**$12,896.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STRATEGIC GOVERNMENT RESOURCES	**563888**	**07/09/2026**		$62,902.20	COURT APPOINTED PIO	OPER-JURY EXPENSE	0001-10001-0001-44-30-0000-626533-	
		Total for Check #563888		**$62,902.20**				
	Total For Vendor STRATEGIC GOVERNMENT			**$62,902.20**				
SHI GOVERNMENT SOLUTIONS	**563857**	**07/09/2026**		$138.08	ECOPRINTQ SUPPORT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563857		**$138.08**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$138.08**				
SHOEMAKER, SCOTT	**33669**	**07/09/2026**		$1,072.10	6/29-7/3/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33669		**$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	**563882**	**07/09/2026**		$100.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #563882		**$100.00**				
	Total For Vendor SHURSEN, ANNA			**$100.00**				
SJL REPORTING	**33785**	**07/09/2026**		$312.07	6/18/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$624.15	6/3/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$624.15	5/27/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #33785		**$1,560.37**				
	Total For Vendor SJL REPORTING			**$1,560.37**				
SMITH, CAITLIN	**33660**	**07/09/2026**		$95.70	MILES REIMBURSEMENT #14320	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #33660		**$95.70**				
	Total For Vendor SMITH, CAITLIN			**$95.70**				
				($258.38)	PO 26000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	563818	07/09/2026		$3.36		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($3.36)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3.61	UNIT #55737 HEADLAMP PIGTAIL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$286.38	UNIT #56011 FILTERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$412.20	UNIT #55256 SYNTHETIC ATF ALLI	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563818		**$443.81**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$443.81**				
STAMPEDE WASTE	563854	07/09/2026		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #563854		**$26.00**				
	Total For Vendor STAMPEDE WASTE			**$26.00**				
STERICYCLE	563852	07/09/2026		$2,225.58	WASTE PICK UP	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #563852		**$2,225.58**				
	Total For Vendor STERICYCLE			**$2,225.58**				
STOKES, MELISSA	563787	07/09/2026		$624.15	2/27/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				$1,248.30	6/16&18/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #563787		**$1,872.45**				
	Total For Vendor STOKES, MELISSA			**$1,872.45**				
STOP STICK	563955	07/09/2026		$2,180.12	STOP STICK KITS	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
		Total for Check #563955		**$2,180.12**				
	Total For Vendor STOP STICK			**$2,180.12**				
		07/09/2026		$1,030.00	OUTER LOOP ACCESS POLICY	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				$1,762.50	DEER CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,560.00	LONG BRANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEAGUE NALL & PERKINS	563838	07/09/2026		$2,140.00	COLINA CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$360.00	THE VIBE AT LAVON	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,200.00	PISTONWOOD	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #563838		**$8,052.50**				
	Total For Vendor TEAGUE NALL & PERKINS			**$8,052.50**				
TECH24	563817	07/09/2026		$612.80	REPLACE IGNITORS ON GRIDDLE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #563817		**$612.80**				
	Total For Vendor TECH24			**$612.80**				
TEXAS AMS	563842	07/09/2026		$327.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$144.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563842		**$471.90**				
	Total For Vendor TEXAS AMS			**$471.90**				
THOMSON REUTERS	563782	07/09/2026		$2,150.00		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #563782		**$2,150.00**				
	Total For Vendor THOMSON REUTERS			**$2,150.00**				
T-MOBILE USA	563894	07/09/2026		$115.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #563894		**$115.00**				
	Total For Vendor T-MOBILE USA			**$115.00**				
TNA REPORTING	33734	07/09/2026		$733.90	6/22/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				$2,935.60	6/23-26/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #33734		**$3,669.50**				
	Total For Vendor TNA REPORTING			**$3,669.50**				
		07/09/2026		$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	**563933**	**07/09/2026**		$100.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #563933		**$275.00**				
	Total For Vendor TRANSUNION RISK			**$275.00**				
TRINITY SERVICES GROUP	**563810**	**07/09/2026**		$6,411.62	JUVENILE MEALS 6/12-18/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #563810		**$6,411.62**				
	Total For Vendor TRINITY SERVICES GROUP			**$6,411.62**				
TRISTAR CLAIMS	**100213**	**07/02/2026**		$27,474.56	WORKERS COMPENSATION PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100213		**$27,474.56**				
	100214	**07/02/2026**		$8,148.32	WORKERS COMPENSATION LIAB PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100214		**$8,148.32**				
	Total For Vendor TRISTAR CLAIMS			**$35,622.88**				
TRI-TECH FORENSICS	**563915**	**07/09/2026**		$312.90	BODY BAGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #563915		**$312.90**				
	Total For Vendor TRI-TECH FORENSICS			**$312.90**				
TRUGREEN	**563904**	**07/09/2026**		$1,062.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #563904		**$3,956.46**				
	Total For Vendor TRUGREEN			**$3,956.46**				
TULSA COUNTY SHERIFFS DEPT	**563772**	**07/02/2026**		$50.00	CIVIL SERVICE OF SUBPOENA	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #563772		**$50.00**				
	Total For Vendor TULSA COUNTY SHERIFFS DEPT			**$50.00**				
TX ASSOC OF COUNTIES	**563839**	**07/09/2026**		$45.00	L LANE MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
		Total for Check #563839		**$45.00**				
	Total For Vendor TX ASSOC OF COUNTIES			**$45.00**				
TX ATTORNEY GENERAL OFFICE	**100215**	**07/06/2026**		$9,500.00	PFD BOND REVIEW LTD TAX/PIBS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #100215		**$9,500.00**				
	Total For Vendor TX ATTORNEY GENERAL OFFICE			**$9,500.00**				
TX COALITION FOR ANIMAL PROTECTION	**563913**	**07/09/2026**		$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 #563913		**$10.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$10.00**				
TX EXCAVATION SAFETY SYSTEMS	**563893**	**07/09/2026**		$1,269.60	JUNE 2026 TEXAS 811 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #563893		**$1,269.60**				
	Total For Vendor TX EXCAVATION SAFETY			**$1,269.60**				
TX HISTORICAL COMMISSION	**563792**	**07/09/2026**		$500.00	HIGHLAND CEMETERY MEDALLION	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #563792		**$500.00**				
	Total For Vendor TX HISTORICAL COMMISSION			**$500.00**				
	563862	**07/09/2026**		$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ONCOLOGY	563862			$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563862		**$186.01**				
	Total For Vendor TX ONCOLOGY			**$186.01**				
UBER TECHNOLOGIES	**33711**	**07/09/2026**		$796.79	JUNE 2026 PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375K
		Total for Check #33711		**$796.79**				
	Total For Vendor UBER TECHNOLOGIES			**$796.79**				
ULINE	**563858**	**07/09/2026**		$161.88	LABELS	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
		Total for Check #563858		**$161.88**				
	Total For Vendor ULINE			**$161.88**				
UNIPAK CORP	**563908**	**07/09/2026**		$3,476.00	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #563908		**$3,476.00**				
	Total For Vendor UNIPAK CORP			**$3,476.00**				
UNITED AG & TURF	**563780**	**07/09/2026**		$120.97	UNIT #55776 TIRE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563780		**$120.97**				
	Total For Vendor UNITED AG & TURF			**$120.97**				
UNITED HEALTHCARE	**100216**	**07/06/2026**		$1,842,639.54	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #100216		**$1,842,639.54**				
	100217	**07/06/2026**		$15,931.69	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100217		**$15,931.69**				
	100218	**07/06/2026**		$80,890.54	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100218		**$80,890.54**				
	Total For Vendor UNITED HEALTHCARE			**$1,939,461.77**				
	563939	**07/09/2026**		$1,406.02	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
US ANESTHESIA PARTNERS OF TEXAS	563939	**Total for Check #563939**		**$1,406.02**				
	Total For Vendor US ANESTHESIA PARTNERS			**$1,406.02**				
US BANK NATIONAL ASSOCIATION	**563833**	**07/09/2026**		$176,236.13	JUNE 2026 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #563833		**$176,236.13**				
	Total For Vendor US BANK			**$176,236.13**				
US CORRECTIONS	**563956**	**07/09/2026**		$697.45	INMATE TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$697.45		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				$1,258.60		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #563956		**$2,653.50**				
	Total For Vendor US CORRECTIONS			**$2,653.50**				
VARIVERGE	**563951**	**07/09/2026**		$3,945.23	POSTAGE FOR MAY 2026 STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #563951		**$3,945.23**				
	Total For Vendor VARIVERGE			**$3,945.23**				
VCLOUD TECH	**563783**	**07/09/2026**		$119.31	ADOBE ACROBAT ENTERPRISE	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24030-0015-41-30-0000-615201-	
				$130.16	ADOBE ACROBAT ENTERPRISE	ADMIN-DUES & SUBSCRIPTIONS	0001-25493-0001-44-30-0000-615510-	
		Total for Check #563783		**$249.47**				
	Total For Vendor VCLOUD TECH			**$249.47**				
VERONA SPECIAL UTILITY DISTRICT	**563798**	**07/09/2026**		$178.25	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #563798		**$178.25**				
	Total For Vendor VERONA SPECIAL UTILITY			**$178.25**				
VESTA TELEMEDICINE	**563849**	**07/09/2026**		$8.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8.55		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
SOLUTIONS				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #563849		**$32.33**				
	Total For Vendor VESTA TELEMEDICINE			**$32.33**				
WEATHERALL FAMILY FUNERAL SERVICE	**563872**	**07/09/2026**		$8,586.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #563872		**$8,586.00**				
	Total For Vendor WEATHERALL FAMILY FUNERAL			**$8,586.00**				
WELLPATH	**563807**	**07/09/2026**		$1,355,136.92	AUG 2026 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$63,359.47	AUG 2026 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #563807		**$1,418,496.39**				
	Total For Vendor WELLPATH			**$1,418,496.39**				
WELLS FARGO FINANCIAL LEASING	**563805**	**07/09/2026**		$38,200.22	QUARTERLY COPIER LEASE	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #563805		**$38,200.22**				
	Total For Vendor WELLS FARGO FINANCIAL			**$38,200.22**				
WESTMINSTER SPECIAL UTILITY DISTRICT	**563927**	**07/09/2026**		$93.21	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #563927		**$93.21**				
	563928	**07/09/2026**		$135.65	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #563928		**$135.65**				
	Total For Vendor WESTMINSTER SPECIAL UTILITY			**$228.86**				
XIMENA RANGEL	**563963**	**07/09/2026**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #563963		**$300.00**				
	Total For Vendor XIMENA RANGEL			**$300.00**				
GRAND TOTAL				**$6,129,396.31**			**NUMBER OF CHECKS - 227** **NUMBER OF TRANSACTIONS - 525**	