2026

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 27, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 16, 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: $2,439,383.73

Disbursements For 7/27/26 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
2010 REDBUD BLVD OWNER	564034	07/16/2026		$32,213.98	AUG 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #564034		$32,213.98				
	Total For Vendor 2010 REDBUD BLVD OWNER			$32,213.98				
4IMPRINT	564082	07/16/2026		$1,007.53	ALL IN ONE CHARGING CABLES	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT459E
		Total for Check #564082		$1,007.53				
	Total For Vendor 4IMPRINT			$1,007.53				
AAI TROPHIES & AWARDS	563985	07/16/2026		$154.75	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #563985		$154.75				
	Total For Vendor AAI TROPHIES & AWARDS			$154.75				
ABLE AUTO & TRUCK PARTS	563988	07/16/2026		$381.69	UNIT #55770 HYD HOSE ASSY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$779.82	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563988		$1,161.51				
	Total For Vendor ABLE AUTO & TRUCK PARTS			$1,161.51				
AGAS MFG INC	564013	07/16/2026		$513.50	FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #564013		$513.50				
	Total For Vendor AGAS MFG INC			$513.50				
AIRGAS	564123	07/16/2026		$153.92	PROPANE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$401.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$24.80	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$364.76	WELDING CABLE	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BAF4401
		Total for Check #564123		$944.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS			**$944.48**				
ALLMARK IMPRESSIONS	**564115**	**07/16/2026**		$21.51	NOTARY STAMP FOR A ADAMS	OPER-PRINTED MATERIALS	0001-24030-0015-41-30-0000-626562-	
				$21.38	NOTARY STAMP FOR M MAYES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$21.38	NOTARY STAMP FOR C WOOD	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #564115		**$64.27**				
	Total For Vendor ALLMARK IMPRESSIONS			**$64.27**				
AMAZON	**564148**	**07/16/2026**		$525.76	IVORY COPY PAPER, FLASH DRIVES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$297.29	CHAIR MATS, LABELS, ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$87.22	3V LITHIUM BATTERIES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				$23.42	THERMAL LAMINATING POUCHES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$179.16	TRANSFER RIBBON, LABELS	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$271.71	TRANSFER FILM, LABEL HOLDERS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$3,997.50	EMERGENCY/TRAUMA SHEARS	OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
				$1,462.60	USB FLASH DRIVES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$697.99	SAMSUNG 75" SMART TV	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
				$61.99	DISPOSABLE LITTER BOXES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$342.90	CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #564148		**$7,947.54**				
	Total For Vendor AMAZON			**$7,947.54**				
AMERICAN NATIONAL BANK	**564007**	**07/16/2026**		$846.67	DEPOSIT SLIPS AND CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #564007		**$846.67**				
	Total For Vendor AMERICAN NATIONAL BANK			**$846.67**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ANDERSON, TODD	**33856**	**07/16/2026**		$2,521.56	6/15-18/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #33856		**$2,521.56**				
	Total For Vendor ANDERSON, TODD			**$2,521.56**				
ARROWHEAD FORENSICS	**564023**	**07/16/2026**		$2,123.32	LATEX GLOVES, EVIDENCE LABELS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #564023		**$2,123.32**				
	Total For Vendor ARROWHEAD FORENSICS			**$2,123.32**				
AT&T MOBILITY	**564088**	**07/16/2026**		$3,610.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,728.89		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 #564088		**$7,398.89**				
	564089	**07/16/2026**		$3,201.25		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #564089		**$3,201.25**				
	Total For Vendor AT&T MOBILITY			**$10,600.14**				
AT&T TEXAS	**564121**	**07/16/2026**		$171.30		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #564121		**$171.30**				
	Total For Vendor AT&T TEXAS			**$171.30**				
ATMOS ENERGY	**564072**	**07/16/2026**		$99.84	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #564072		**$99.84**				
	564073	**07/16/2026**		$107.56	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #564073		**$107.56**				
	Total For Vendor ATMOS ENERGY			**$207.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	564065	07/16/2026		$903.81	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$805.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$28,598.53		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,516.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$21,018.21		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #564065		**$52,841.57**				
	Total For Vendor AUSTIN ASPHALT			**$52,841.57**				
AUTOZONE PARTS	564018	07/16/2026		$249.99	STOCK ITEMS FOR EQUIP SERVICES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$38.79	UNIT #59129 1 GAL SLIME SEALANT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #564018		**$288.78**				
	Total For Vendor AUTOZONE PARTS			**$288.78**				
B & H FOTO & ELECTRONICS	564136	07/16/2026		$704.01	CISCO 561 HEADSETS (3)	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
		Total for Check #564136		**$704.01**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$704.01**				
BAKER DISTRIBUTING CO	564077	07/16/2026		$578.19		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				($578.19)		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$1,575.00	AIR BLOWER MOTOR	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	FMB18001
		Total for Check #564077		**$1,575.00**				
	Total For Vendor BAKER DISTRIBUTING CO			**$1,575.00**				
BANE MACHINERY	564062	07/16/2026		$862.76	STOCK ITEMS-MOWER BLADES, BOLTS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #564062		**$862.76**				
	Total For Vendor BANE MACHINERY			**$862.76**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC	564092	07/16/2026		$4,651.40	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
				$226.03		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
		Total for Check #564092		**$4,877.43**				
	Total For Vendor BANOWSKY PC			**$4,877.43**				
BARNES, CHRISTOPHER L	33929	07/16/2026		$474.15	OMAHA, NE NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #33929		**$474.15**				
	Total For Vendor BARNES, CHRISTOPHER L			**$474.15**				
BAUER, TERRI	33798	07/16/2026		$18,550.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #33798		**$18,550.00**				
	Total For Vendor BAUER, TERRI			**$18,550.00**				
BAXTER, JENNIFER	33894	07/16/2026		$1,097.42	OMAHA, NE NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #33894		**$1,097.42**				
	Total For Vendor BAXTER, JENNIFER			**$1,097.42**				
BENOIT, LYNDELL	33800	07/16/2026		$1,158.75	7/5-11/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33800		**$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**				
BEST, MARTHA	33815	07/16/2026		$4.64	MILES REIMBURSEMENT #14356	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33815		**$4.64**				
	Total For Vendor BEST, MARTHA			**$4.64**				
		07/16/2026		$1,750.00	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	564025	07/16/2026		$156.58	UNIT #59129 TIRE	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #564025		**$1,906.58**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$1,906.58**				
BOB TOMES FORD	**563979**	**07/16/2026**		$20.38	UNIT #55784 CAP ASY-FUEL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #563979		**$20.38**				
	Total For Vendor BOB TOMES FORD			**$20.38**				
BROWNFIELD, WILLIAM	**33802**	**07/16/2026**		$1,341.50	7/5-11/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33802		**$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	**564139**	**07/16/2026**		$398.50	UNIT #55597 BELT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564139		**$398.50**				
	Total For Vendor BRUCKNER'S TRUCK			**$398.50**				
BUSBY, RODNEY	**564040**	**07/16/2026**		$29.00	MILES REIMBURSEMENT #14353	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #564040		**$29.00**				
	Total For Vendor BUSBY, RODNEY			**$29.00**				
CALDWELL, LELAND R	**33842**	**07/16/2026**		$668.00	7/11-12/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #33842		**$668.00**				
	Total For Vendor CALDWELL, LELAND R			**$668.00**				
	564011	**07/16/2026**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$12.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	564011			$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #564011		$70.00				
	Total For Vendor CANTU ENTERPRISES			$70.00				
CARDINAL HEALTH	564071	07/16/2026		$2,676.16	PREVNAR 20 VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #564071		$2,676.16				
	Total For Vendor CARDINAL HEALTH			$2,676.16				
CARTER, JACQUELYNN	564049	07/16/2026		$24.65	MILES REIMBURSEMENT #14324	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #564049		$24.65				
	Total For Vendor CARTER, JACQUELYNN			$24.65				
CAVES OF MEN SOLUTIONS	33804	07/16/2026		$1,391.40	7/6-10/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33804		$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				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	564103	07/16/2026		$1,289.93	AUG 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #564103		$1,289.93				
	Total For Vendor CHILDREN'S ADVOCACY			$1,289.93				
CINTAS CORPORATION	564008	07/16/2026		$88.54		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$88.54		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-	
				$128.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$179.72		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$193.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #564008		**$702.74**				
	Total For Vendor CINTAS CORPORATION			**$702.74**				
CLOUD INGENUITY	**564036**	**07/16/2026**		$2,760.88	INDOOR DOME CAMERA (2)	CAPITAL-COMPUTER EQUIPMENT	1025-08040-0001-41-40-0000-809002-	BAF0801
				$35,113.72	CAMERAS, INJECTORS, LICENSING	CAPITAL-COMPUTER EQUIPMENT	1025-08040-0001-41-40-0000-809002-	BAF0801
		Total for Check #564036		**$37,874.60**				
	Total For Vendor CLOUD INGENUITY			**$37,874.60**				
COAST TO COAST CONTRACTING	**563995**	**07/16/2026**		$993.72	JUSTICE CENTER	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	VERONA & CELINA RADIO TOWERS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
		Total for Check #563995		**$1,605.24**				
	Total For Vendor COAST TO COAST			**$1,605.24**				
COLLIN COUNTY BOAT REPAIR	**564043**	**07/16/2026**		$200.00	DIAGNOSTICS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564043		**$200.00**				
	Total For Vendor COLLIN COUNTY BOAT REPAIR			**$200.00**				
COOKSEY, STEVEN	**33833**	**07/16/2026**		$75.98	MILES REIMBURSEMENT #14350	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33833		**$75.98**				
	Total For Vendor COOKSEY, STEVEN			**$75.98**				
COOPER'S	**564004**	**07/16/2026**		$1,241.00	UNIT #56039 FABRICATION	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4425
		Total for Check #564004		**$1,241.00**				
	Total For Vendor COOPER'S			**$1,241.00**				
		07/16/2026		$2,966.63	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CORNERSTONE STAFFING	563994	07/16/2026		$1,944.00		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #563994		**$4,910.63**				
	Total For Vendor CORNERSTONE STAFFING			**$4,910.63**				
COSERV ELECTRIC	564053	07/16/2026		$576.82	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$41.16		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #564053		**$617.98**				
	Total For Vendor COSERV ELECTRIC			**$617.98**				
D&L FARM AND HOME	564101	07/16/2026		$289.85	SWINE FEED, HAY, PELLETS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$1,069.35	LITTER, HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #564101		**$1,359.20**				
	Total For Vendor D&L FARM AND HOME			**$1,359.20**				
DANA SAFETY SUPPLY	564114	07/16/2026		$5,370.00	UNIT #55899 INSTALL EQUIPMENT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				$850.00	DECOMMISSION UNIT #55815	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
		Total for Check #564114		**$6,220.00**				
	Total For Vendor DANA SAFETY SUPPLY			**$6,220.00**				
DISH NETWORK	564127	07/16/2026		$132.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #564127		**$132.12**				
	Total For Vendor DISH NETWORK			**$132.12**				
DODD LAW OFFICES	33918	07/16/2026		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
				$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #33918		**$1,800.00**				
	Total For Vendor DODD LAW OFFICES			**$1,800.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DORMAKABA WORKFORCE SOLUTIONS	563990	07/16/2026		$950.00	PEOPLESOFT MAINTENANCE	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
				$5,700.00	PEOPLESOFT TIME AND LABOR	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
		Total for Check #563990		**$6,650.00**				
	Total For Vendor DORMAKABA WORKFORCE			**$6,650.00**				
DREAM RANCH OFFICE SUPPLIES	564151	07/16/2026		$2,556.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #564151		**$2,556.00**				
	Total For Vendor DREAM RANCH OFFICE			**$2,556.00**				
EDKO	564105	07/16/2026		$79,550.00	HERBICIDE APPLICATION	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #564105		**$79,550.00**				
	Total For Vendor EDKO			**$79,550.00**				
EDWARDS, GINGER	564137	07/16/2026		$214.40	DENTON, TX EXP COURT PERSON SEM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #564137		**$214.40**				
	Total For Vendor EDWARDS, GINGER			**$214.40**				
ELECTION SYSTEMS & SOFTWARE	563989	07/16/2026		$83,821.65	5/10-30/26 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #563989		**$83,821.65**				
	Total For Vendor ELECTION SYSTEMS			**$83,821.65**				
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	33806	07/16/2026		$2,097.00	7/6-10/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33806		**$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**				
	33847	07/16/2026		$43.50	MILES REIMBURSEMENT #14336	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EVANS, JOHN C	33847	**Total for Check #33847**		**$43.50**				
	Total For Vendor EVANS, JOHN C			**$43.50**				
EXPERIAN	**564031**	**07/16/2026**		$77.96		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #564031		**$77.96**				
	Total For Vendor EXPERIAN			**$77.96**				
FARMERS ELECTRIC	**564091**	**07/16/2026**		$1,086.01	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #564091		**$1,086.01**				
	Total For Vendor FARMERS ELECTRIC			**$1,086.01**				
FASTENAL COMPANY	**564069**	**07/16/2026**		$755.71	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #564069		**$755.71**				
	Total For Vendor FASTENAL COMPANY			**$755.71**				
FEDERAL EXPRESS	**564085**	**07/16/2026**		$327.05		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #564085		**$327.05**				
	Total For Vendor FEDERAL EXPRESS			**$327.05**				
FIFTH DISTRICT COURT OF APPEALS	**564058**	**07/16/2026**		$113,082.81	APPELLATE JUDICIAL FUNDS	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #564058		**$113,082.81**				
	Total For Vendor FIFTH DISTRICT COURT			**$113,082.81**				
FLETCHER COUNSELING	**564143**	**07/16/2026**		$3,515.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #564143		**$3,515.00**				
	Total For Vendor FLETCHER COUNSELING			**$3,515.00**				
FORAY TECHNOLOGIES	**563992**	**07/16/2026**		$32,560.70	JUL 2026 DIGITAL EVIDENCE MGMT	ADMIN-DUES & SUBSCRIPTIONS	1060-35002-0001-52-30-0000-615510-	
		Total for Check #563992		**$32,560.70**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FORAY TECHNOLOGIES			**$32,560.70**				
FRISCO CITY OF	**564068**	**07/16/2026**		$9,251.66	JULY 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #564068		**$9,251.66**				
	Total For Vendor FRISCO CITY OF			**$9,251.66**				
FRONTIER WASTE SOLUTIONS	**564026**	**07/16/2026**		$796.54	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #564026		**$796.54**				
	564027	**07/16/2026**		$1,681.77	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #564027		**$1,681.77**				
	564028	**07/16/2026**		$95.83	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
		Total for Check #564028		**$95.83**				
	564029	**07/16/2026**		$423.34	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
		Total for Check #564029		**$423.34**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$2,997.48**				
GALLS	**564138**	**07/16/2026**		$226.63		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$67.60		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #564138		**$294.23**				
	Total For Vendor GALLS			**$294.23**				
GARCIA, AMANDA	**33807**	**07/16/2026**		$1,255.10	7/6-10/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30	7/6-10/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33807		**$1,800.40**				
				$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,800.40**				
	Total For Vendor GARCIA, AMANDA			**$3,600.80**				
GERMAN, BRENDA	**33916**	**07/16/2026**		$359.48	S PADRE ISLAND, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #33916		**$359.48**				
	Total For Vendor GERMAN, BRENDA			**$359.48**				
GILES, BILLY	**564080**	**07/16/2026**		$26.10	MILES REIMBURSEMENT #14352	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #564080		**$26.10**				
	Total For Vendor GILES, BILLY			**$26.10**				
GOMEZ-CHANG, ZUZI	**33808**	**07/16/2026**		$1,377.30	7/6-10/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #33808		**$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	**564014**	**07/16/2026**		$110.93		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				$272.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$166.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$371.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$1,231.65		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$603.78		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$185.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$523.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$267.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$79.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$59.25		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #564014		**$3,872.19**				
	Total For Vendor GOT YOU COVERED WORK			**$3,872.19**				
GOVCONNECTION	**564129**	**07/16/2026**		$195,194.46	DELL RENEWAL VXRAIL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$188,639.49	DELL RENEWAL ONEFS PRODUCT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #564129		**$383,833.95**				
	Total For Vendor GOVCONNECTION			**$383,833.95**				
GRAINGER	**564057**	**07/16/2026**		$117.15	ICE THICKNESS PROBE	MAINT-BUILDING MAINTENANCE	0001-40010-0001-56-30-0000-637540-	FMY01000
				$30.24	SCRUB BRUSH	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
		Total for Check #564057		**$147.39**				
	Total For Vendor GRAINGER			**$147.39**				
GRAYBAR ELECTRIC CO	**564118**	**07/16/2026**		$986.85	48 PORT PATCH PANELS	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-06019-0009-41-30-0000-615202-	
				$972.00	24 PANDUIT CORP	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-06019-0009-41-30-0000-615202-	
		Total for Check #564118		**$1,958.85**				
	Total For Vendor GRAYBAR ELECTRIC CO			**$1,958.85**				
GREEN, RONALD	**563993**	**07/16/2026**		$8.70	MILES REIMBURSEMENT #14291	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #563993		**$8.70**				
	Total For Vendor GREEN, RONALD			**$8.70**				
GRIFFIN, ELIZABETH	**564067**	**07/16/2026**		$323.48	5/26/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				$2,084.25	4/27-29/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #564067		**$2,407.73**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRIFFIN, ELIZABETH			**$2,407.73**				
GT DISTRIBUTORS	**564050**	**07/16/2026**		$1,548.52	AMMO	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #564050		**$1,548.52**				
	Total For Vendor GT DISTRIBUTORS			**$1,548.52**				
GTS TECHNOLOGY SOLUTIONS	**564146**	**07/16/2026**		$61,378.60	DELL COMPUTER REFRESH	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDF0602
				$10,275.52	DELL COMPUTERS	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
		Total for Check #564146		**$71,654.12**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$71,654.12**				
HALFF ASSOCIATES	**564099**	**07/16/2026**		$72,141.88	PARK BLVD FROM FM2514 TO SH78	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				$10,014.79		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #564099		**$82,156.67**				
	Total For Vendor HALFF ASSOCIATES			**$82,156.67**				
HAMMONDS, JUSTIN	**564020**	**07/16/2026**		$147.00	SAN ANTONIO, TX PEPPERBALL INSTR	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #564020		**$147.00**				
	Total For Vendor HAMMONDS, JUSTIN			**$147.00**				
HENRY SCHEIN INC	**564106**	**07/16/2026**		$62,666.33	MEDICAL EQUIPMENT	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
		Total for Check #564106		**$62,666.33**				
	Total For Vendor HENRY SCHEIN INC			**$62,666.33**				
HOLLINGSWORTH & ASSOCIATES	**564078**	**07/16/2026**		$624.15	5/11/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #564078		**$624.15**				
	Total For Vendor HOLLINGSWORTH & ASSOC			**$624.15**				
				($2,240.90)	PO 26000318	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
HOLT CAT	**564060**	**07/16/2026**		$477.61	UNIT #55122 MOTOR GP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$14.23	UNIT #55122 FITTING	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$906.85	UNIT #54733 MANIFOLD	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$664.05	UNIT #59138 TANK AS-COOL	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,026.99	UNIT #55122 5 GA HYDO	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$467.12	UNIT #55848 BATTERY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($69.24)	PO 26000318	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #564060		**$1,246.71**				
	Total For Vendor HOLT CAT			**$1,246.71**				
HOTSY EQUIPMENT COMPANY	**564075**	**07/16/2026**		$1,751.75	RED VIPER TRUCK WASH	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #564075		**$1,751.75**				
	Total For Vendor HOTSY EQUIPMENT COMPANY			**$1,751.75**				
HUGGINS, ERIC	**33900**	**07/16/2026**		$121.08	MILES REIMBURSEMENT #14357	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33900		**$121.08**				
	Total For Vendor HUGGINS, ERIC			**$121.08**				
IDEXX DISTRIBUTION	**564140**	**07/16/2026**		$3,690.00	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #564140		**$3,690.00**				
	Total For Vendor IDEXX DISTRIBUTION			**$3,690.00**				
INFAX	**564086**	**07/16/2026**		$8,572.00	DISPLAYS, CONTROLLERS, SERVICES	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #564086		**$8,572.00**				
	Total For Vendor INFAX			**$8,572.00**				
	564122	**07/16/2026**		$2,367.20	LITTER PANS	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
INFINITY SUPPLY & SERVICE	564122	**Total for Check #564122**		**$2,367.20**				
	Total For Vendor INFINITY SUPPLY & SERVICE			**$2,367.20**				
INTERACTIVE DATA	564024	07/16/2026		$568.00	JUN 2026 IDENTITY INTELLIGENCE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #564024		**$568.00**				
	Total For Vendor INTERACTIVE DATA			**$568.00**				
JAMES, AMBER N	564005	07/16/2026		$1,120.00	PARK HILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #564005		**$1,907.50**				
	Total For Vendor JAMES, AMBER N			**$1,907.50**				
JASON'S DELI	564051	07/16/2026		$408.54	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #564051		**$408.54**				
	Total For Vendor JASON'S DELI			**$408.54**				
JAYDEN GRAPHICS	564100	07/16/2026		$1,435.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-23030-0001-44-30-0000-626562-	
				$742.50		OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
		Total for Check #564100		**$2,177.50**				
	Total For Vendor JAYDEN GRAPHICS			**$2,177.50**				
JEFFCOAT, REBECCA	33832	07/16/2026		$76.63	MILES REIMBURSEMENT #14375	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #33832		**$76.63**				
	Total For Vendor JEFFCOAT, REBECCA			**$76.63**				
K9 TACTICAL GEAR	564000	07/16/2026		$327.75	TACTICAL COLLARS	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #564000		**$327.75**				
	Total For Vendor K9 TACTICAL GEAR			**$327.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	564061	07/16/2026		$144,357.81	CR 557 RECONSTRUCTION	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23001
		Total for Check #564061		**$144,357.81**				
	Total For Vendor KIMLEY HORN & ASSOCIATES			**$144,357.81**				
KIRBY SMITH MACHINERY	564102	07/16/2026		$3,476.27	UNIT #55758 EVAP/HEATER, CONDENS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564102		**$3,476.27**				
	Total For Vendor KIRBY SMITH MACHINERY			**$3,476.27**				
KIRKCONNELL, JUSTIN	564042	07/16/2026		$491.24	SAN ANTONIO, TX PEPPERBALL INSTR	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #564042		**$491.24**				
	Total For Vendor KIRKCONNELL, JUSTIN			**$491.24**				
KONE INC	564063	07/16/2026		$176.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				$502.58	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				$5,964.13	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				$50.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				$197.98	SERVICE CALL ELEVATOR RESET	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				$955.29	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
				$352.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB20001
		Total for Check #564063		**$8,197.98**				
	Total For Vendor KONE INC			**$8,197.98**				
KONECRANES	564112	07/16/2026		$2,000.00	ANNUAL CRANE INSPECTION	MAINT-CRANE INSPECTION	0001-44001-0009-60-30-0000-637458-	
		Total for Check #564112		**$2,000.00**				
	Total For Vendor KONECRANES			**$2,000.00**				
	33805	07/16/2026		$1,119.30	7/5-11/26	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
LEWIS, ANNA	33805	Total for Check #33805		$1,119.30				
				$1,119.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		$1,119.30				
	Total For Vendor LEWIS, ANNA			$2,238.60				
LEXISNEXIS	564145	07/16/2026		$175.22		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$1,562.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #564145		$1,737.22				
	Total For Vendor LEXISNEXIS			$1,737.22				
LEXISNEXIS RISK SOLUTIONS	564104	07/16/2026		$212.18		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #564104		$212.18				
	564147	07/16/2026		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #564147		$50.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			$262.18				
LJA ENGINEERING	564016	07/16/2026		$42,170.47	NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23006
				$269.38	OUTER LOOP	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL005
				$269.37	OUTER LOOP	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
				$59,129.81	NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23006
		Total for Check #564016		$101,839.03				
	Total For Vendor LJA ENGINEERING			$101,839.03				
MAACO COLLISION REPAIR & AUTO PAINT	564156	07/16/2026		$11,436.21	UNIT# 55946	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$7,178.83	UNIT# 55891	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #564156		$18,615.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MAACO COLLISION REPAIR			**$18,615.04**				
MARTINEZ, AMANDA	**33801**	**07/16/2026**		$522.25	7/6-10/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #33801		**$522.25**				
				$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #		**$522.25**				
	Total For Vendor MARTINEZ, AMANDA			**$1,044.50**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**33879**	**07/16/2026**		$4,760.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
		Total for Check #33879		**$4,760.90**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$4,760.90**				
MATTINGLY, ALYSSA	**33836**	**07/16/2026**		$173.42	MILES REIMBURSEMENT #14343	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #33836		**$173.42**				
	Total For Vendor MATTINGLY, ALYSSA			**$173.42**				
MCCLURE, MATTHEW	**33893**	**07/16/2026**		$134.71	MILES REIMBURSEMENT #14337	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #33893		**$134.71**				
	Total For Vendor MCCLURE, MATTHEW			**$134.71**				
MCCURDY, DAVID	**33824**	**07/16/2026**		$12.04	MILES REIMBURSEMENT #14329	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33824		**$12.04**				
	Total For Vendor MCCURDY, DAVID			**$12.04**				
MCKESSON MEDICAL	**564128**	**07/16/2026**		$115.57	SHARPS CONTAINER	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #564128		**$115.57**				
	Total For Vendor MCKESSON MEDICAL			**$115.57**				
		07/16/2026		$4,750.00	SPRINKLER HEAD REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	PAK4008

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING	564090	07/16/2026		$350.00	CUP 1 COOLING TOWER REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDH4006
		Total for Check #564090		$5,100.00				
	Total For Vendor MD ENGINEERING			$5,100.00				
MELTON, WILLIAM	33897	07/16/2026		$49.30	MILES REIMBURSEMENT #14354	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #33897		$49.30				
	Total For Vendor MELTON, WILLIAM			$49.30				
MINORITY AUTHORITY UNIFORM	564012	07/16/2026		$1,358.45	POLO SHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #564012		$1,358.45				
	Total For Vendor MINORITY AUTHORITY			$1,358.45				
MOTOROLA SOLUTIONS	564132	07/16/2026		$3,681.90	MICROPHONES AND EARPIECES	OPER-RADIO SUPPLIES	0001-50003-0001-64-30-0000-626121-	
		Total for Check #564132		$3,681.90				
	564133	07/16/2026		$42,165.00	BODY WORN CAMERA & VIDEO MGR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #564133		$42,165.00				
	Total For Vendor MOTOROLA SOLUTIONS			$45,846.90				
MURLEY, KACY	33823	07/16/2026		$55.10	MILES REIMBURSEMENT#14331	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #33823		$55.10				
	Total For Vendor MURLEY, KACY			$55.10				
MWI ANIMAL HEALTH	564076	07/16/2026		$218.24	SCALPEL BLADES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$890.10	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #564076		$1,108.34				
	Total For Vendor MWI ANIMAL HEALTH			$1,108.34				
	564157	07/16/2026		$8,061.78	ASSET FORFEITURE JUDGEMENT	STATE COURT SEIZURE PAYABLE	1036-00000-0000-00-00-0000-201020-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NAKITA DANIELS	564157	Total for Check #564157		$8,061.78				
	Total For Vendor NAKITA DANIELS			$8,061.78				
NEIGHBORS, TESSA	33855	07/16/2026		$690.40	7/6/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #33855		$690.40				
	Total For Vendor NEIGHBORS, TESSA			$690.40				
NETSYNC NETWORK SOLUTIONS	564131	07/16/2026		$4,981.60	LC CONNECTORS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				$4,981.60	LC CONNECTORS	CAPITAL-OFFICE EQUIPMENT	4034-40030-8014-56-40-0000-809001-	FI23ME
		Total for Check #564131		$9,963.20				
	Total For Vendor NETSYNC NETWORK			$9,963.20				
NEWTON, ASHLYNNE	33839	07/16/2026		$2,496.60	6/16-19/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #33839		$2,496.60				
	Total For Vendor NEWTON, ASHLYNNE			$2,496.60				
NGUYEN, TRAM	33854	07/16/2026		$614.48	6/22/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #33854		$614.48				
	Total For Vendor NGUYEN, TRAM			$614.48				
NINE01 MCDONALD	564037	07/16/2026		$11,127.35	AUG 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #564037		$11,127.35				
	Total For Vendor NINE01 MCDONALD			$11,127.35				
NMS LABS	564108	07/16/2026		$10,396.40	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #564108		$10,396.40				
	Total For Vendor NMS LABS			$10,396.40				
				$617.24	UNIT #55825 SHOCK ABSORBERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	564081	07/16/2026		$80.62	UNIT #59145 SENSOR ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$557.75	UNIT #59153 COMPRESSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$110.38	UNIT #55945 KIT TPMS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$104.48	UNIT #59255 SCREEN ASY, SEAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$66.84	UNIT #59153 V-BELTS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$55.19	UNIT #59151 KIT TPMS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.59	UNIT #55810 KIT TPMS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564081		**$1,643.09**				
	Total For Vendor NORTH CENTRAL FORD			**$1,643.09**				
NORTH TEXAS TRAILERS	564119	07/16/2026		$9.50	UNIT #21959 AMBER SIDE MARKER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.60	UNIT #57589 SNAPPER PIN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564119		**$17.10**				
	Total For Vendor NORTH TEXAS TRAILERS			**$17.10**				
NORTH TX MUNICIPAL WATER DISTRICT	564015	07/16/2026		$10,344.96	ROADSIDE TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-10001-0001-68-30-0000-648001-	
				$1,472.56		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$52.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #564015		**$11,869.52**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$11,869.52**				
NURGE, MEREDITH	33820	07/16/2026		$426.54	FT WORTH, TX TDEM CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT441C
		Total for Check #33820		**$426.54**				
	Total For Vendor NURGE, MEREDITH			**$426.54**				
				$64.65		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	564006	07/16/2026		$43.32		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$21.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$9.69		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$400.61		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$14.99		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$7.79		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$179.01		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$28.07		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$36.75		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$61.49		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$147.98		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$15.40		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$88.68		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$118.77		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$187.66		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				$15.79		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$10.28		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$35.66		OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
				$28.69		OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
				$304.98		OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
				$31.68		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
				$8.17		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$382.66		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
				$931.60		N/CAP EQUIP-GRANT MISC	6050-61001-0053-64-30-0000-798910-	GT459H
		Total for Check #564006		**$3,176.36**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$3,176.36**				
OFFEN PETROLEUM	**564021**	**07/16/2026**		$514.99	GREASE TUBES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #564021		**$514.99**				
	Total For Vendor OFFEN PETROLEUM			**$514.99**				
				$75.00	SPAY AND NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OPERATION KINDNESS HUMANE SOCIETY	564094	07/16/2026		$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #564094		**$2,925.00**				
	Total For Vendor OPERATION KINDNESS			**$2,925.00**				
PAVION CORP	**564035**	**07/16/2026**		$961.50	FIRE ALARM SERVICE CALLS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$500.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$312.50		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$375.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$250.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
				$4,375.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$670.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
				$645.65		MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
		Total for Check #564035		**$8,089.65**				
	Total For Vendor PAVION CORP			**$8,089.65**				
PETROLEUM TRADERS CORPORATION	**33817**	**07/16/2026**		$1,410.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$10,459.26		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,399.71		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$5,172.33		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 #33817		**$25,442.08**				
	Total For Vendor PETROLEUM TRADERS			**$25,442.08**				
PGAL INC	**564054**	**07/16/2026**		$408.90	R1006549.04 REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #564054		**$408.90**				
	Total For Vendor PGAL INC			**$408.90**				
PLANO OFFICE SUPPLY	**564064**	**07/16/2026**		$45,057.66	OFFICE FURNITURE FOR CSCD	N/CAP EQUIP-OFFICE EQUIPMENT	6050-61001-0053-64-30-0000-798901-	GT459H
		Total for Check #564064		**$45,057.66**				
	Total For Vendor PLANO OFFICE SUPPLY			**$45,057.66**				
PLANO POWER EQUIPMENT	**563984**	**07/16/2026**		$40.88	UNIT #55940 RIM W/VALVE STEM	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$133.20	UNIT #57352 CONTROL UNIT	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #563984		**$174.08**				
	Total For Vendor PLANO POWER EQUIPMENT			**$174.08**				
POLK, MATTHEW	**33822**	**07/16/2026**		$298.00	PEARLAND, TX NARCOTICS INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #33822		**$298.00**				
	Total For Vendor POLK, MATTHEW			**$298.00**				
PRUITT, KATHRYN	**33896**	**07/16/2026**		$116.74	DALLAS, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
		Total for Check #33896		**$116.74**				
	Total For Vendor PRUITT, KATHRYN			**$116.74**				
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	**33814**	**07/16/2026**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
				$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #33814		**$2,400.00**				
	Total For Vendor QUILLING, SELANDER,			**$2,400.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QWA MCKINNEY	564125	07/16/2026		$52.00	CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #564125		$52.00				
	Total For Vendor QWA MCKINNEY			$52.00				
R B EVERETT & COMPANY	564097	07/16/2026		($388.72)	PO 26000276	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,057.51	UNIT #55778 ELEMENTS, SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564097		$668.79				
	Total For Vendor R B EVERETT & COMPANY			$668.79				
RAY ALLEN MANUFACTURING	564124	07/16/2026		$1,249.99	CORT SYSTEM HANDLERS PACKAGE	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				$160.00	BITE SLEEVE	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #564124		$1,409.99				
	Total For Vendor RAY ALLEN MANUFACTURING			$1,409.99				
RECOVERY MONITORING SOLUTIONS	564083	07/16/2026		$1,105.25		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
		Total for Check #564083		$1,105.25				
	564084	07/16/2026		$53,051.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #564084		$53,051.75				
	Total For Vendor RECOVERY MONITORING			$54,157.00				
RED RIVER TRUCK REPAIR	564074	07/16/2026		$70.00	UNIT #55935 BRAKE SHOE KIT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$620.00	UNIT #55771 HYDRAULIC PUMP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,985.00	UNIT #59164 STEEL PROTECTOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564074		$2,675.00				
	Total For Vendor RED RIVER TRUCK REPAIR			$2,675.00				
		07/16/2026		$1,074.96	ANNUAL ELEVATOR INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIANT ELEVATOR INSPECTIONS & CONSULTING	**564010**	**07/16/2026**		$1,736.46		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #564010		**$2,811.42**				
	Total For Vendor RELIANT ELEVATOR			**$2,811.42**				
RELIANT ENERGY	**564134**	**07/16/2026**		$9.30	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #564134		**$9.30**				
	Total For Vendor RELIANT ENERGY			**$9.30**				
RK HALL	**563982**	**07/16/2026**		$888.25	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #563982		**$888.25**				
	Total For Vendor RK HALL			**$888.25**				
ROLLING PLAINS DETENTION CENTER	**564002**	**07/16/2026**		$444.65	JUNE 2026 INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				$220,020.00	JUNE 2026 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #564002		**$220,464.65**				
	564003	**07/16/2026**		$5,417.17	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #564003		**$5,417.17**				
	Total For Vendor ROLLING PLAINS DETENTION			**$225,881.82**				
RT LAWRENCE CORPORATION	**564087**	**07/16/2026**		$12,000.00	TXDMV SPECIAL LOGIC SERVICES	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #564087		**$12,000.00**				
	Total For Vendor RT LAWRENCE CORPORATION			**$12,000.00**				
SALERA, IRMA	**33799**	**07/16/2026**		$1,114.05	7/6-10/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				$545.65	7/6-10/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33799		**$1,659.70**				
				$1,114.05		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
				$545.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #33799		**$1,659.70**				
	Total For Vendor SALERA, IRMA			**$3,319.40**				
SENDERA TITLE	**563986**	**07/16/2026**		$301,355.00	CR 398 PARCEL 109 ROW	CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23002
		Total for Check #563986		**$301,355.00**				
	563987	**07/16/2026**		$13,500.00	CR 398 PARCEL 102 ROW	CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23002
		Total for Check #563987		**$13,500.00**				
	Total For Vendor SENDERA TITLE			**$314,855.00**				
SENTINEL SUPPLY	**564045**	**07/16/2026**		$12,041.90	PISTOLS	CAPITAL-LAW ENFORCEMENT EQUIP	1060-35002-0001-52-40-0000-809013-	BAF3501
		Total for Check #564045		**$12,041.90**				
	Total For Vendor SENTINEL SUPPLY			**$12,041.90**				
SHI GOVERNMENT SOLUTIONS	**564056**	**07/16/2026**		$4,296.08	OFFICE PROPLUS (8)	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
		Total for Check #564056		**$4,296.08**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$4,296.08**				
SHOEMAKER, SCOTT	**33803**	**07/16/2026**		$1,072.10	7/6-10/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33803		**$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**				
SJL REPORTING	**33920**	**07/16/2026**		$624.15		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #33920		**$624.15**				
	Total For Vendor SJL REPORTING			**$624.15**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKINNER, JAMES	33905	07/16/2026		$480.00	OMAHA, NE NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #33905		$480.00				
	Total For Vendor SKINNER, JAMES			$480.00				
SMITH, SUZANNE	33838	07/16/2026		$36.90	MILES REIMBURSEMENT #14332	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #33838		$36.90				
	Total For Vendor SMITH, SUZANNE			$36.90				
SOUTHWEST INTERNATIONAL TRUCKS	564022	07/16/2026		($630.99)	PO 26000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($101.80)	PO 26000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$60.56	UNIT #56011 FUEL FILTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$90.78	UNIT #55629 4" ROUND LED BACK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$70.18	UNIT #59165 FOG LIGHT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$457.46	UNIT #55935 FILTERS, ELEMENT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$24.99	UNIT #55935 FRONT AXLE WHEELS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$225.18	UNIT #55846 CPR WATER INLET	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$41.39	UNIT #55636 VALVE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564022		$237.75				
	Total For Vendor SOUTHWEST INTERNATIONAL			$237.75				
SPARTAN PSYCHOLOGICAL CONSULTING	564095	07/16/2026		$5,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #564095		$5,250.00				
	564096	07/16/2026		$3,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #564096		$3,000.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			$8,250.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SSD INTERNATIONAL	564032	07/16/2026		$6,600.00	AMMO	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$9,900.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #564032		$16,500.00				
	Total For Vendor SSD INTERNATIONAL			$16,500.00				
STATE COMPTROLLER	100232	07/13/2026		$350.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #100232		$350.00				
	Total For Vendor STATE COMPTROLLER			$350.00				
STERICYCLE	564052	07/16/2026		$122.50	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #564052		$122.50				
	Total For Vendor STERICYCLE			$122.50				
TENORIO, NANCY	33892	07/16/2026		$292.90	MILES REIMBURSEMENT #14351	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33892		$292.90				
	Total For Vendor TENORIO, NANCY			$292.90				
TEXAS COUNSELING AND EDUCATION	563997	07/16/2026		$465.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$1,010.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT464C
				$1,150.00		OPER-CONSULTANTS	6061-61001-9112-64-30-0000-626401-	GT468C
		Total for Check #563997		$2,625.50				
	Total For Vendor TEXAS COUNSELING			$2,625.50				
THOMSON REUTERS	563983	07/16/2026		$6,817.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$6,925.79		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #563983		$13,742.79				
	Total For Vendor THOMSON REUTERS			$13,742.79				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TILLERY, TAYLOR J	564130	**07/16/2026**		$5,445.00	JUNE 2026 VET SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #564130		**$5,445.00**				
	Total For Vendor TILLERY, TAYLOR J			**$5,445.00**				
TRANSOURCE	564098	**07/16/2026**		$949.60	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #564098		**$949.60**				
	Total For Vendor TRANSOURCE			**$949.60**				
TRINITY COURT REPORTING	33866	**07/16/2026**		$624.15	6/19/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #33866		**$624.15**				
	Total For Vendor TRINITY COURT REPORTING			**$624.15**				
TRINITY SERVICES GROUP	564017	**07/16/2026**		$1,024.22	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$962.52	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$962.52	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$6,529.66	JUVENILE MEALS 6/19-25/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$6,036.78	JUVENILE MEALS 6/26-7/2/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #564017		**$15,515.70**				
	Total For Vendor TRINITY SERVICES GROUP			**$15,515.70**				
TX COMMISSION ON ENVIROMENTAL QUALITY	100231	**07/10/2026**		$1,430.00	TCEQ FEES MAR-MAY 2026	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #100231		**$1,430.00**				
	Total For Vendor TX COMMISSION ON ENVIRO			**$1,430.00**				
TX JUVENILE JUSTICE DEPARTMENT	564117	**07/16/2026**		$335.21	RETURN RDA REVENUE	DUE TO OTHER GOVTS	2580-00000-0000-00-00-0000-210000-	
		Total for Check #564117		**$335.21**				
	Total For Vendor TX JUVENILE JUSTICE DEPT			**$335.21**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNDERWATER CRIMINAL INVESTIGATORS	**564044**	**07/16/2026**		$6,870.00	COURSES FOR 3 EMPLOYEES	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #564044		**$6,870.00**				
	Total For Vendor UNDERWATER CRIMINAL			**$6,870.00**				
UNITED AG & TURF	**563980**	**07/16/2026**		$91.04	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #563980		**$91.04**				
	Total For Vendor UNITED AG & TURF			**$91.04**				
UNITED HEALTHCARE	**100229**	**07/10/2026**		$10,518.98	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100229		**$10,518.98**				
	100230	**07/10/2026**		$20,199.58	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100230		**$20,199.58**				
	Total For Vendor UNITED HEALTHCARE			**$30,718.56**				
VEAL, ALISON	**564141**	**07/16/2026**		$214.40	DENTON, TX EXP CRT PERSON SEMIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #564141		**$214.40**				
	Total For Vendor VEAL, ALISON			**$214.40**				
VERITIV POLLOCK	**563981**	**07/16/2026**		$1,431.36	VINYL GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #563981		**$1,431.36**				
	Total For Vendor VERITIV POLLOCK			**$1,431.36**				
VERIZON CONNECT FLEET	**564126**	**07/16/2026**		$3,543.65	GPS VEHICLE TRACKING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$12.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$79.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$31.91		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4001
				$47.99		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$90.65		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #564126		**$3,807.05**				
	Total For Vendor VERIZON CONNECT FLEET			**$3,807.05**				
VITAL RECORDS CONTROL	**564038**	**07/16/2026**		$2,024.55		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #564038		**$2,024.55**				
	Total For Vendor VITAL RECORDS CONTROL			**$2,024.55**				
WIGGINS, BROOKE M	**33886**	**07/16/2026**		$42.78	MILES REIMBURSEMENT #14385	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #33886		**$42.78**				
	Total For Vendor WIGGINS, BROOKE M			**$42.78**				
WOOD & ASSOCIATES POLYGRAPH SERVICE	**564079**	**07/16/2026**		$3,880.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #564079		**$3,880.00**				
	Total For Vendor WOOD & ASSOCIATES			**$3,880.00**				
WRIGHT, HAROLD	**33873**	**07/16/2026**		$435.95	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-31001-0001-48-10-0000-524216-	
		Total for Check #33873		**$435.95**				
	Total For Vendor WRIGHT, HAROLD			**$435.95**				
XEROX CORPORATION	**564120**	**07/16/2026**		$90.43	RELOCATE GIS COPIER	OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
				$801.69		OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
		Total for Check #564120		**$892.12**				
	Total For Vendor XEROX CORPORATION			**$892.12**				
GRAND TOTAL				**$2,439,383.73**			**NUMBER OF CHECKS - 193** **NUMBER OF TRANSACTIONS - 395**	