

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 3, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 23, 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: \$9,227,492.57



Disbursements For 8/3/26 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	564312	07/23/2026		\$599.04	RETRACTABLE BANNER DISPLAYS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
		Total for Check #564312		\$599.04				
	Total For Vendor 4IMPRINT			\$599.04				
A-1 LITTLE JOHN	564282	07/23/2026		\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$120.51		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #564282		\$361.51				
	Total For Vendor A-1 LITTLE JOHN			\$361.51				
				\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$90.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$115.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$12.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$135.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$45.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$60.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
A3 ALTERATIONS	564232	07/23/2026		\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$60.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$35.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$18.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$45.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$35.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$70.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				Total for Check #564232			\$1,095.66				
				Total For Vendor A3 ALTERATIONS			\$1,095.66				
	ACUTE CARE PHYSICIANS	564174	07/23/2026		\$299.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
\$272.88						OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$425.99						OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #564174		\$998.42				
	Total For Vendor ACUTE CARE PHYSICIANS			\$998.42				
AHMED, BASHIR MD	564334	07/23/2026		\$90.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$347.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564334		\$438.50				
	Total For Vendor AHMED, BASHIR MD			\$438.50				
AIRGAS	564339	07/23/2026		\$124.56	OXYGEN CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #564339		\$124.56				
	Total For Vendor AIRGAS			\$124.56				
ALERE TOXICOLOGY SERVICES	564329	07/23/2026		\$597.42	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #564329		\$597.42				
	Total For Vendor ALERE TOXICOLOGY SERVICES			\$597.42				
ALLEN ANESTHESIA ASSOCIATES	564316	07/23/2026		\$165.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$245.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564316		\$410.96				
	Total For Vendor ALLEN ANESTHESIA			\$410.96				
ALLMARK IMPRESSIONS	564336	07/23/2026		\$21.38	NOTARY STAMP FOR N HOOD	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #564336		\$21.38				
	Total For Vendor ALLMARK IMPRESSIONS			\$21.38				
		07/23/2026		\$113.98	THERMAL SHIPPING LABELS	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$76.70	LABEL HOLDERS, LABEL TAPE, PENS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$96.06	CURTAIN ROD, VINYL TUBING, ZIP TIES	OPER-PROGRAM SUPPLIES	0001-78020-0001-76-30-0000-626102-	
				\$44.95	PASSWORD BOOKS FOR LOGIN INFO	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	564380	07/23/2026		\$201.00	USB EXPANDER/SPLITTER HUBS	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367D
				\$45.55	DIGITAL POSTAL SCALE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$41.87	PLASTIC WATERING CANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$33.38	WEED EATER STRING	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #564380		\$653.49				
	Total For Vendor AMAZON			\$653.49				
AMBER ONYAN	564386	07/23/2026		\$50.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #564386		\$50.00				
	Total For Vendor AMBER ONYAN			\$50.00				
ANDERSON, TODD	33973	07/23/2026		\$3,151.95	6/22-26/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #33973		\$3,151.95				
	Total For Vendor ANDERSON, TODD			\$3,151.95				
ASSOCIATED TIME ON DEMAND	564190	07/23/2026		\$112.00	INK RIBBONS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #564190		\$112.00				
	Total For Vendor ASSOCIATED TIME ON DEMAND			\$112.00				
AT&T TEXAS	564338	07/23/2026		\$999.62		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #564338		\$999.62				
	Total For Vendor AT&T TEXAS			\$999.62				
	564290	07/23/2026		\$303.03	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #564290		\$303.03				
	564291	07/23/2026		\$262.73	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #564291		\$262.73				
	564292	07/23/2026		\$122.85	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	564292	Total for Check #564292		\$122.85				
	564293	07/23/2026		\$100.27	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #564293		\$100.27				
	564294	07/23/2026		\$100.27	901 N MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESTR
		Total for Check #564294		\$100.27				
	564295	07/23/2026		\$75.20	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #564295		\$75.20				
	564296	07/23/2026		\$107.60	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #564296		\$107.60				
	Total For Vendor ATMOS ENERGY			\$1,071.95				
AUSTIN ASPHALT	564284	07/23/2026		\$9,687.20	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$15,739.17		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #564284		\$25,426.37				
	Total For Vendor AUSTIN ASPHALT			\$25,426.37				
AUTOZONE PARTS	564196	07/23/2026		\$172.99	UNIT #56099	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$478.56	UNIT #56099 AIR DOOR AC	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$33.38	UNIT #56099	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$41.26	UNIT #55739 3M ADHESIVE/TAR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.60	UNIT #55897 MICRO V SERPENTINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.01		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$18.01)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$30.73		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$30.73)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$12.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$12.71)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564196		\$745.79				
	Total For Vendor AUTOZONE PARTS			\$745.79				
B & H FOTO & ELECTRONICS	564356	07/23/2026		\$1,359.26	75" TV AND WALL MOUNT	CAPITAL-OFFICE EQUIPMENT	4034-40030-8014-56-40-0000-809001-	FI23ME
		Total for Check #564356		\$1,359.26				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,359.26				
BAKER DISTRIBUTING CO	564309	07/23/2026		\$644.58	ACTUATOR FIRE/SMOKE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
				\$183.23		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
				\$243.87	COND MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
				(\$1,702.65)	PO 26003168	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
	Total for Check #564309		(\$630.97)					
	Total For Vendor BAKER DISTRIBUTING CO			(\$630.97)				
BANE MACHINERY	564262	07/23/2026		\$774.03	UNIT #55773 HOSES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #564262		\$774.03				
	Total For Vendor BANE MACHINERY			\$774.03				
BAYLOR SCOTT & WHITE MEDICAL CENTER CENTENNIAL	564163	07/23/2026		\$2,358.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564163		\$2,358.08				
	Total For Vendor BAYLOR SCOTT & WHITE			\$2,358.08				
				\$1,339.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$835.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,333.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,497.09		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	564340	07/23/2026		\$803.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$9,875.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,110.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44,092.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,129.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$31,065.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,192.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$11,352.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564340		\$109,627.76				
	Total For Vendor BAYLOR SCOTT & WHITE			\$109,627.76				
BEAR CREEK SPECIAL UTILITY DISTRICT	564368	07/23/2026		\$140.38	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				\$145.78		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #564368		\$286.16				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			\$286.16				
BELL, DAVONNA	33980	07/23/2026		\$672.32	7/2/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #33980		\$672.32				
	Total For Vendor BELL, DAVONNA			\$672.32				
BENOIT, LYNDELL	34039	07/23/2026		\$1,158.75	7/12-18/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #34039		\$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				
	564204	07/23/2026		\$1,017.60	UNIT #56099 TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAGG TIRE WHOLESale	564204	Total for Check #564204		\$1,017.60				
	Total For Vendor BLAGG TIRE WHOLESale			\$1,017.60				
BOB BARKER CO	564159	07/23/2026		\$1,872.00	DEODORANT	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
		Total for Check #564159		\$1,872.00				
	Total For Vendor BOB BARKER CO			\$1,872.00				
BOB TOMES FORD	564158	07/23/2026		\$199.99	UNIT #55723 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$399.98	UNIT #59148 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$21.28	UNIT #55897 V-BELT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$199.99	UNIT #50234 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$159.95	UNIT #55825 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$199.99	UNIT #55894 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #564158		\$1,181.18					
	Total For Vendor BOB TOMES FORD			\$1,181.18				
BRENNa, GRANT	33960	07/23/2026		\$2,505.00	5/6-7/2/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #33960		\$2,505.00				
	Total For Vendor BRENNa, GRANT			\$2,505.00				
BROADDUS & ASSOCIATES	564189	07/23/2026		\$15,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
		Total for Check #564189		\$15,000.00				
	Total For Vendor BROADDUS & ASSOCIATES			\$15,000.00				
BROWNFIELD, WILLIAM	34041	07/23/2026		\$1,341.50	7/12-18/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #34041		\$1,341.50				
				\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,341.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BROWNFIELD, WILLIAM			\$2,683.00				
CANIS CALLIDUS	564244	07/23/2026		\$31.15	FOAM BALL ON A ROPE (2)	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #564244			\$31.15			
	Total For Vendor CANIS CALLIDUS			\$31.15				
CAPCO TELECOM	564301	07/23/2026		\$5,000.00	REROUTE EXISTING EMT CONDUITS	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUVF
		Total for Check #564301			\$5,000.00			
	Total For Vendor CAPCO TELECOM			\$5,000.00				
CARDS OKLAHOMA	564238	07/23/2026		\$41.93	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #564238			\$41.93			
	Total For Vendor CARDS OKLAHOMA			\$41.93				
CARPENTER, CASEY	34024	07/23/2026		(\$352.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$771.05	SUGARLAND, TX JPCA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #34024			\$419.05			
	Total For Vendor CARPENTER, CASEY			\$419.05				
CARPET TECH	564202	07/23/2026		\$430.95	JJAEP/FIRE MARSHAL FLOOD CLEANING	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #564202			\$430.95			
	Total For Vendor CARPET TECH			\$430.95				
CAVES OF MEN SOLUTIONS	34043	07/23/2026		\$1,391.40	7/13-17/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #34043			\$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				
	564256	07/23/2026		\$1,288.60	CISCO PHONES (20)	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	564256	Total for Check #564256		\$1,288.60				
	Total For Vendor CDW-G			\$1,288.60				
CENTURY INTEGRATED PARTNERS	564367	07/23/2026		\$105.30	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-	
				\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$118.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #564367			\$996.51				
	Total For Vendor CENTURY INTEGRATED			\$996.51				
CHILDRENS MEDICAL CENTER OF DALLAS	564260	07/23/2026		\$880.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #564260		\$880.00				
	Total For Vendor CHILDRENS MEDICAL CENTER			\$880.00				
CHRISTMAN COMPANY	564203	07/23/2026		\$152,873.10	HEALTHCARE, MEDICAL EXAMINER &	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				\$3,940.05	PARKING GARAGE BUILDINGS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCBX
				\$881,693.08		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				\$7,269.00		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
				\$333,345.64		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
				\$26,521.71		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				\$176,820.07		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCBX
				\$4,914.35		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$46,769.18		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
				\$218,389.01		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
				\$37,812.35		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #564203		\$1,890,347.54				
	Total For Vendor CHRISTMAN COMPANY			\$1,890,347.54				
CINTAS CORPORATION	564183	07/23/2026		\$88.54		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$155.07		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$179.72		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$180.73		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$4.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$4.00)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$177.28		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$4.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$4.00)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$10.68)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #564183		\$777.90				
	Total For Vendor CINTAS CORPORATION			\$777.90				
CLINICAL PATHOLOGY LABORATORIES	564265	07/23/2026		\$2,053.30	LAB SERVICES - WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$767.43	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #564265		\$2,820.73				
	Total For Vendor CLINICAL PATHOLOGY LAB			\$2,820.73				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CSCD	564258	07/23/2026		\$980.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375K
		Total for Check #564258		\$980.00				
	Total For Vendor COLLIN COUNTY CSCD			\$980.00				
COMPLETE SUPPLY	564172	07/23/2026		\$1,582.00	SUPER BUGZ ENZYME	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$2,957.40	WET MOPS & DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$526.08	MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #564172		\$5,065.48				
	Total For Vendor COMPLETE SUPPLY			\$5,065.48				
CORPORATE INCENTIVES	564178	07/23/2026		\$4,947.13	SHIRTS AND CAPS	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #564178		\$4,947.13				
	Total For Vendor CORPORATE INCENTIVES			\$4,947.13				
CORRECTIONS SOFTWARE SOLUTIONS	564300	07/23/2026		\$10,695.00	AUG 2026 CASE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT459E
		Total for Check #564300		\$10,695.00				
	Total For Vendor CORRECTIONS SOFTWARE			\$10,695.00				
CREATIVE COUNSELING	564371	07/23/2026		\$280.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #564371		\$280.00				
	Total For Vendor CREATIVE COUNSELING			\$280.00				
CROWE, COLBY	564379	07/23/2026		\$18.24	MILES REIMBURSEMENT #14393	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #564379		\$18.24				
	Total For Vendor CROWE, COLBY			\$18.24				
DALLAS COUNTY SOUTHWESTERN INSTITUTE	564351	07/23/2026		\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #564351		\$2,300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWESTERN INSTITUTE OF FORENSIC	564352	07/23/2026		\$865.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR133
		Total for Check #564352		\$865.00				
	Total For Vendor DALLAS COUNTY SW INSTITUTE			\$3,165.00				
DAVIS, RICHARD D	33989	07/23/2026		\$2,736.00	5/4-6/26 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #33989		\$2,736.00				
	Total For Vendor DAVIS, RICHARD D			\$2,736.00				
DEPT OF INFORMATION RESOURCES	564175	07/23/2026		\$144.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$12,521.55		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #564175		\$12,665.55				
	Total For Vendor DEPT OF INFO RESOURCES			\$12,665.55				
DH PACE COMPANY	564166	07/23/2026		\$1,573.03	REPAIR ROLLING CHAIN LINK GATE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #564166		\$1,573.03				
	Total For Vendor DH PACE COMPANY			\$1,573.03				
DISH NETWORK	564344	07/23/2026		\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #564344		\$146.43				
	564345	07/23/2026		\$154.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #564345		\$154.42				
	Total For Vendor DISH NETWORK			\$300.85				
DOGSPORT GEAR USA	564241	07/23/2026		\$172.93	BUNGEE LINE	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #564241		\$172.93				
	Total For Vendor DOGSPORT GEAR USA			\$172.93				
				\$2,462.05	FUSER MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,219.65	TRANSFER MODULES, IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	564384	07/23/2026		\$11,033.68	TONER CARTRIDGES, IMAGE TRANSFER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$5,845.38	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$8,155.42	TONER CARTRIDGES, WASTE TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$501.00	IMAGE TRANSFER UNITS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$1,062.68	FUSER MAINTENANCE KITS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #564384		\$32,279.86					
	Total For Vendor DREAM RANCH OFFICE			\$32,279.86				
ELECTION SYSTEMS & SOFTWARE	564165	07/23/2026		\$18,284.20	6/15-19/26 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$2,207.15	6/15-19/26 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #564165		\$20,491.35				
	Total For Vendor ELECTION SYSTEMS			\$20,491.35				
ELIJAH ANTHONY	564387	07/23/2026		\$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #564387		\$335.00				
	Total For Vendor ELIJAH ANTHONY			\$335.00				
ENGINEERED AIR BALANCE	564302	07/23/2026		\$10,530.00	PARKING GARAGE & MEDICAL EXAMINER	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAHCB
				\$1,100.00		CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAHCG
				\$6,720.00		CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAME
		Total for Check #564302		\$18,350.00				
	Total For Vendor ENGINEERED AIR BALANCE			\$18,350.00				
ENGLAND COURT REPORTING	564365	07/23/2026		\$4,808.96	6/8-19/26	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
				\$3,677.44	5/4-20/26	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #564365		\$8,486.40				
	Total For Vendor ENGLAND COURT REPORTING			\$8,486.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	34045	07/23/2026		\$2,097.00	7/13-17/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #34045		\$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				
EXTREME BUSINESS SERVICES	564180	07/23/2026		\$1,022.50	FAMILY VIOLENCE PACKET FORMS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #564180		\$1,022.50				
	Total For Vendor EXTREME BUSINESS SERVICES			\$1,022.50				
FANDO LANDSCAPING & LAWNCARE	564222	07/23/2026		\$22,596.75	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #564222		\$22,596.75				
	Total For Vendor FANDO LANDSCAPING			\$22,596.75				
FANNIN COUNTY ELECTRIC	564343	07/23/2026		\$517.11	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #564343		\$517.11				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$517.11				
FASTENAL COMPANY	564288	07/23/2026		\$85.42	DRILL BITS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$253.45	HAND CLEANER AND WIPES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #564288		\$338.87				
	Total For Vendor FASTENAL COMPANY			\$338.87				
FEDERAL EXPRESS	564314	07/23/2026		\$647.28		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #564314		\$647.28				
	Total For Vendor FEDERAL EXPRESS			\$647.28				
				\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, ALYSE	34013	07/23/2026		\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #34013			\$2,450.00				
Total For Vendor FERGUSON, ALYSE			\$2,450.00					
FH PASCHEN, SN NIELSEN & ASSOCIATES	564230	07/23/2026		\$61,889.40	6 EXTERIOR STOREFRONT DOORS	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #564230			\$61,889.40			
	Total For Vendor FH PASCHEN, SN NIELSEN			\$61,889.40				
FINAL GRAPHIC	564170	07/23/2026		\$480.00	ASL SERVICES	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #564170			\$480.00			
	Total For Vendor FINAL GRAPHIC			\$480.00				
FLETCHER COUNSELING	564363	07/23/2026		\$1,185.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #564363			\$1,185.00			
	Total For Vendor FLETCHER COUNSELING			\$1,185.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	564287	07/23/2026		\$2,086.99	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #564287			\$2,086.99			
	Total For Vendor FRISCO CITY OF			\$2,086.99				
FRONTIER COMMUNICATIONS	564184	07/23/2026		\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #564184			\$1,640.00			
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
FRONTIER WASTE SOLUTIONS	564206	07/23/2026		\$289.76	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #564206			\$289.76			
	564207	07/23/2026		\$397.86	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #564207			\$397.86			
	564208	07/23/2026		\$423.34	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #564208			\$423.34			
	564209	07/23/2026		\$541.47	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #564209			\$541.47			
	564210	07/23/2026		\$541.47	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #564210			\$541.47			
	564211	07/23/2026		\$269.73	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #564211			\$269.73			
	564212	07/23/2026		\$541.47	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #564212			\$541.47			
	564213	07/23/2026		\$359.64	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #564213			\$359.64			
	564214	07/23/2026		\$241.64	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #564214		\$241.64				
	564215	07/23/2026		\$985.15	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #564215		\$985.15				
	564216	07/23/2026		\$1,681.77	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #564216		\$1,681.77				
	564217	07/23/2026		\$179.81	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #564217		\$179.81				
	564218	07/23/2026		\$241.64	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #564218		\$241.64				
	564219	07/23/2026		\$241.64	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #564219		\$241.64				
	564220	07/23/2026		\$138.39	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #564220		\$138.39				
	564221	07/23/2026		\$1,121.18	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #564221		\$1,121.18				
	Total For Vendor FRONTIER WASTE SOLUTIONS				\$8,195.96			
GALLS	564357	07/23/2026		\$128.76		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$67.61		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #564357		\$196.37				
	Total For Vendor GALLS				\$196.37			
	34046	07/23/2026		\$1,255.10	7/13-17/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				\$545.30	7/13-17/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #34046		\$1,800.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, AMANDA				\$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				
GIDNEY-BINGHAM, ASHLEY	33991	07/23/2026		\$136.00	DENTON, TX EXPER COURT PERSONN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #33991		\$136.00				
	Total For Vendor GIDNEY-BINGHAM, ASHLEY			\$136.00				
GLOBAL INDUSTRIAL	564307	07/23/2026		\$79.35	HEAVY DUTY SIGN FRAME	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #564307		\$79.35				
	Total For Vendor GLOBAL INDUSTRIAL			\$79.35				
GOMEZ-CHANG, ZUZI	34047	07/23/2026		\$1,377.30	7/13-17/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #34047		\$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	564192	07/23/2026		\$349.50		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$342.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #564192		\$877.73				
	Total For Vendor GOT YOU COVERED WORK			\$877.73				
GRAINGER	564255	07/23/2026		\$100.85	Y STRAINER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB15001
				\$214.42	BLOWER MOTOR & MOUNTING BASE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
				\$152.55	INSULATED SHIPPING CONTAINERS	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
GRAINGER				\$101.70	INSULATED SHIPPING CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #564255		\$569.52				
	Total For Vendor GRAINGER			\$569.52				
GT DISTRIBUTORS	564248	07/23/2026		\$2,933.32	TACTICAL GEAR	OPER-EXTRAORDINARY SAFETY SUPP	0001-35001-0001-52-30-0000-626223-	
				\$157.70	DEF TECH 12 GAUGE BEAN BAGS	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
		Total for Check #564248		\$3,091.02				
	Total For Vendor GT DISTRIBUTORS			\$3,091.02				
GTS TECHNOLOGY SOLUTIONS	564373	07/23/2026		\$1,846.29	CRADLEPOINT MOBILE ROUTER PLAN	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
				\$1,768.92	DELL DESKTOP AND 2 MONITORS	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-31001-0001-48-30-0000-615202-	
				\$9,580.20	DELL PRO MAX 16 (4)	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
				\$3,220.89	75" DIGITAL INTERACTIVE DISPLAY	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9180-64-30-0000-798902-	GT325G
				\$3,220.89	75" DIGITAL INTERACTIVE DISPLAY	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9199-64-30-0000-798902-	GT456A
				\$3,220.89	75" DIGITAL INTERACTIVE DISPLAY	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9201-64-30-0000-798902-	GT457C
				Total for Check #564373		\$22,858.08		
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$22,858.08				
HALE, DARRELL	33937	07/23/2026		\$305.82	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
				\$478.40	SAN ANTONIO, TX TXDOT	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #33937		\$784.22				
	Total For Vendor HALE, DARRELL			\$784.22				
HASKELL MEMORIAL HOSPITAL	564253	07/23/2026		\$149.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$362.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$298.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$508.48		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
		Total for Check #564253		\$1,319.70				
	Total For Vendor HASKELL MEMORIAL HOSPITAL			\$1,319.70				
HDR ENGINEERING	564229	07/23/2026		\$26,740.14	PRELIMINARY STUDY FOR CCOL SEG	CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI18OL005
				\$73,217.99	PRELIMINARY STUDY FOR CCOL SEG	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL005
		Total for Check #564229		\$99,958.13				
	Total For Vendor HDR ENGINEERING			\$99,958.13				
HEALTH TX PROVIDER NETWORK	564342	07/23/2026		\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		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-	
				\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		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-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564342		\$966.65				
	Total For Vendor HEALTH TX PROVIDER			\$966.65				
	564374	07/23/2026		\$12.44	GLUCOSE SOLUTION	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$28.94		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC	564324			(\$28.94)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #564324		\$12.44				
	Total For Vendor HENRY SCHEIN INC			\$12.44				
HICKORY CREEK SPECIAL UTILITY	564289	07/23/2026		\$66.90	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #564289		\$66.90				
	Total For Vendor HICKORY CREEK SPECIAL			\$66.90				
HILL MEDICAL SERVICES	564169	07/23/2026		\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$86.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564169		\$226.60				
	Total For Vendor HILL MEDICAL SERVICES			\$226.60				
HNTB CORPORATION	564327	07/23/2026		\$18,900.37	CCOL/US 75 MISC IMPROVEMENTS	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL008
		Total for Check #564327		\$18,900.37				
	Total For Vendor HNTB CORPORATION			\$18,900.37				
HOBART SERVICE	564348	07/23/2026		\$19,664.00	ANNUAL SERVICE AGREEMENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #564348		\$19,664.00				
	Total For Vendor HOBART SERVICE			\$19,664.00				
HOCKETT, LORI C	564372	07/23/2026		\$87.00	3/26-27/26 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
		Total for Check #564372		\$87.00				
	Total For Vendor HOCKETT, LORI C			\$87.00				
	564250	07/23/2026		\$226.20	UNIT #54737 PLATE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$972.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$972.88)		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	564259			\$126.55	UNIT #54735 COUPLER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$274.45	UNIT #54735 HANDLE AS, BOLTS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #564259		\$627.20				
	Total For Vendor HOLT CAT			\$627.20				
HOPE'S DOOR	564299	07/23/2026		\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
	Total for Check #564299		\$610.00					
Total For Vendor HOPE'S DOOR			\$610.00					
IDEXX DISTRIBUTION	564359	07/23/2026		\$4,140.00	SNAP FIV/FELV COMBO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #564359		\$4,140.00				
	Total For Vendor IDEXX DISTRIBUTION			\$4,140.00				
INDU BAILEY & ASSOCIATES	34006	07/23/2026		\$624.15	6/25/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #34006		\$624.15				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$624.15				
J EVANS PLUMBING	564228	07/23/2026		\$600.00	BACKFLOW TEST/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
				\$49.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
		Total for Check #564228		\$649.00				
	Total For Vendor J EVANS PLUMBING			\$649.00				
	564388	07/23/2026		\$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JACOB HOLCOMB	564388	Total for Check #564388		\$335.00				
	564389	07/23/2026		\$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #564389		\$335.00				
	Total For Vendor JACOB HOLCOMB			\$670.00				
JASON'S DELI	564250	07/23/2026		\$289.70	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$306.36	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$335.85	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #564250		\$931.91				
	Total For Vendor JASON'S DELI			\$931.91				
JAY AZAMI	564390	07/23/2026		\$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #564390		\$335.00				
	Total For Vendor JAY AZAMI			\$335.00				
JAYDEN GRAPHICS	564322	07/23/2026		\$663.25	ENVELOPES	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
		Total for Check #564322		\$663.25				
	Total For Vendor JAYDEN GRAPHICS			\$663.25				
JC REPORTING SERVICES	33977	07/23/2026		\$312.07	7/10/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #33977		\$312.07				
	Total For Vendor JC REPORTING SERVICES			\$312.07				
JM SURETY	564193	07/23/2026		\$3,600.00	RESERVE DEPUTY SHERIFF'S BOND	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #564193		\$3,600.00				
	Total For Vendor JM SURETY			\$3,600.00				
				\$931.24	ACORN CHECKSTOP	CON-WO/FM REQUIRED ACCT-LABOR	0001-40010-0001-56-30-0000-698898-	FMB03001
				\$252.05	DIGITAL THERMOSTAT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	564251	07/23/2026		\$315.96	WASHER DOOR SEALING	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$194.83	GAS CONNECTOR COMPLETE KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				\$1,127.04	COURTHOUSE LACTATION ROOM	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
				\$297.08	BRACKETS, SWITCHES	MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	FMB18001
		Total for Check #564251		\$3,118.20				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$3,118.20				
JORDAN TOWING	564303	07/23/2026		\$272.00	UNIT #55845 TOW	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564303			\$272.00			
	564304	07/23/2026		\$272.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$272.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #564304		\$544.00				
	Total For Vendor JORDAN TOWING			\$816.00				
K POST COMPANY	564298	07/23/2026		\$2,590.16	DOOR LEAK & WATER TEST DRAINS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #564298			\$2,590.16			
	Total For Vendor K POST COMPANY			\$2,590.16				
KEMP, STACEY	33947	07/23/2026		\$1,965.72	S PADRE ISLAND, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #33947			\$1,965.72			
	Total For Vendor KEMP, STACEY			\$1,965.72				
KONE INC	564267	07/23/2026		\$964.22	ELEVATOR SERVICE CALL	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				\$45,710.87	REPLACE BRAKES, SHIM KITS & BOARD	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #564267		\$46,675.09				
	Total For Vendor KONE INC			\$46,675.09				
	34016	07/23/2026		\$237.86	DENTON, TX EXPER COURT PERSONN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LANE, LEESA	34016	Total for Check #34016		\$237.86				
	Total For Vendor LANE, LEESA			\$237.86				
LANGUAGE LINE SERVICES	564318	07/23/2026		\$19.01		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT459C
		Total for Check #564318		\$19.01				
	Total For Vendor LANGUAGE LINE SERVICES			\$19.01				
LASETER, KIMBERLY	564370	07/23/2026		\$136.59	DALLAS, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #564370		\$136.59				
	Total For Vendor LASETER, KIMBERLY			\$136.59				
LAVON CITY OF	564330	07/23/2026		\$136.80	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #564330		\$136.80				
	Total For Vendor LAVON CITY OF			\$136.80				
LAW OFFICE OF BEVERLEY ROGERS	33952	07/23/2026		\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #33952		\$450.00				
	Total For Vendor LAW OFFICE OF B ROGERS			\$450.00				
LEWIS, ANNA	34044	07/23/2026		\$1,119.30	7/12-18/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #34044		\$1,119.30				
				\$1,119.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		\$1,119.30				
	Total For Vendor LEWIS, ANNA			\$2,238.60				
LEXISNEXIS RISK SOLUTIONS	564374	07/23/2026		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #564374		\$200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
LIFEPATH SYSTEMS	564252	07/23/2026		\$5,761.13	JUNE 2026	OPER-COUNSELING SERVICES	2580-25219-9190-44-30-0000-626433-	GT375K
		Total for Check #564252			\$5,761.13			
	Total For Vendor LIFEPATH SYSTEMS			\$5,761.13				
LJA ENGINEERING	564194	07/23/2026		\$49,229.53	CC NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23006
				\$69,027.74		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23006
		Total for Check #564194			\$118,257.27			
	Total For Vendor LJA ENGINEERING			\$118,257.27				
LOWE'S	564335	07/23/2026		\$589.99	REFRIGERATOR FOR PUBLIC WORKS	OPER-EXTRAORD KITCHEN SUPPLIES	0001-10001-0026-41-30-0000-626229-	
		Total for Check #564335			\$589.99			
	Total For Vendor LOWE'S			\$589.99				
M.A.N.S. DISTRIBUTORS	564283	07/23/2026		\$2,156.40	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$4,231.25	LINERS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$1,753.50	MULTI SURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #564283			\$8,141.15			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$8,141.15				
MARTINEZ, AMANDA	34040	07/23/2026		\$522.25	7/13-17/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #34040			\$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				
MAVERICK HARLEY DAVIDSON	564200	07/23/2026		\$149.47	UNIT #55881 BATTERY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564200			\$149.47			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MAVERICK HARLEY DAVIDSON			\$149.47				
MCCURDY, DAVID	33943	07/23/2026		\$12.76	MILES REIMBURSEMENT #14328	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #33943			\$12.76			
	Total For Vendor MCCURDY, DAVID			\$12.76				
MCKESSON MEDICAL	564346	07/23/2026		\$99.40	COLLECTION TUBES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$134.47	DRUG TEST CUPS	OPER-TOXICOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626129-	
				\$2,428.74	BLOOD COLLECTION KITS & TUBES	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$20.28	METHELYNE BLUE LOEFFLER	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$824.85	METHYLPREDNISOLONE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$11.49	ACETAMINOPHEN	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #564346			\$3,519.23			
	Total For Vendor MCKESSON MEDICAL			\$3,519.23				
MCKINNEY FIRE DEPARTMENT	564264	07/23/2026		\$945.00	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-	
				\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,090.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$990.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #564264		\$10,505.00				
	Total For Vendor MCKINNEY FIRE DEPARTMENT			\$10,505.00				
MCKINNEY UTILITY CITY OF	564268	07/23/2026		\$2,149.75	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #564268		\$2,149.75				
	564269	07/23/2026		\$8,256.77	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #564269		\$8,256.77				
	564270	07/23/2026		\$12,315.40	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #564270		\$12,315.40				
	564271	07/23/2026		\$473.89	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #564271		\$473.89				
	564272	07/23/2026		\$83.65	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #564272		\$83.65				
	564273	07/23/2026		\$3,585.15	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #564273		\$3,585.15				
	564274	07/23/2026		\$34.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #564274		\$34.85				
	564275	07/23/2026		\$7,857.45	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #564275		\$7,857.45				
	564276	07/23/2026		\$1,026.30	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #564276		\$1,026.30				
	564277	07/23/2026		\$3,649.40	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #564277		\$3,649.40				
	564278	07/23/2026		\$22,344.75	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #564278		\$22,344.75				
	564279	07/23/2026		\$4,533.65	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #564279		\$4,533.65				
	564280	07/23/2026		\$83.65	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #564280		\$83.65				
	564281	07/23/2026		\$263.95	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #564281		\$263.95				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$66,658.61				
	MEDICAL CITY MCKINNEY	564297	07/23/2026		\$8,725.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
Total for Check #564297			\$8,725.28					
Total For Vendor MEDICAL CITY MCKINNEY			\$8,725.28					
MERCK SHARP & DOHME	564341	07/23/2026		\$979.85	MMR II VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #564341		\$979.85				
	Total For Vendor MERCK SHARP & DOHME			\$979.85				
MIDWEST VETERINARY SUPPLY	564375	07/23/2026		\$101.99	PRAZIQUANTEL INJECTIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$186.97	ONSIOR INJECTIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$72.03	AZITHROMYCIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$410.65	ITRAFUNGOL SOLUTION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$676.15	PANACUR SUSPENSION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$173.55	AMOXI DROPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$36.09	TRAZODONE TABS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #564375		\$1,657.43				
	Total For Vendor MIDWEST VETERINARY SUPPLY			\$1,657.43				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSION CRITICAL PARTNERS	564168	07/23/2026		\$2,363.94	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #564168		\$2,363.94				
	Total For Vendor MISSION CRITICAL PARTNERS			\$2,363.94				
MOPEC	564198	07/23/2026		\$546.30	FORCEPS AND CUTTING BLADES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #564198		\$546.30				
	Total For Vendor MOPEC			\$546.30				
MOTOROLA SOLUTIONS	564349	07/23/2026		\$4,500.00	VIDEOMANAGER CLOUD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$4,500.00	VIDEOMANAGER CLOUD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #564349		\$9,000.00				
	564350	07/23/2026		\$4,500.00	VIDEOMANAGER CLOUD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #564350		\$4,500.00		
	Total For Vendor MOTOROLA SOLUTIONS			\$13,500.00				
MWI ANIMAL HEALTH	564308	07/23/2026		\$900.00	HEARTWORM TEST KITS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #564308		\$900.00				
	Total For Vendor MWI ANIMAL HEALTH			\$900.00				
MY FRIEND JACK'S HOUSE	564205	07/23/2026		\$200.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$50.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$200.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #564205		\$450.00				
	Total For Vendor MY FRIEND JACK'S HOUSE			\$450.00				
NALL, RAYBURN	33933	07/23/2026		\$328.68	6/15-19/26 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #33933		\$328.68				
	Total For Vendor NALL, RAYBURN			\$328.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEIGHBORS, TESSA	33972	07/23/2026		\$690.40	7/9/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #33972		\$690.40				
	Total For Vendor NEIGHBORS, TESSA			\$690.40				
NEWTON, ASHLYNNE	33961	07/23/2026		\$624.15	7/7/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #33961		\$624.15				
	Total For Vendor NEWTON, ASHLYNNE			\$624.15				
NMS LABS	564325	07/23/2026		\$3,126.25		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$93.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$89.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$98.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #564325		\$3,406.25				
	Total For Vendor NMS LABS			\$3,406.25				
NORTH CENTRAL FORD	564311	07/23/2026		\$1,047.83	UNIT #55897 COMPRESSOR, CONDEN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,716.48	UNIT #59132 CONVERTERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$363.64	UNIT #56052 MOULDING, PILLAR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$363.64	UNIT #56050 MOULDING, PILLAR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$363.64	UNIT #56051 MOULDING, PILLAR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$363.64	UNIT #56049 MOULDING, PILLAR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564311		\$5,218.87				
	Total For Vendor NORTH CENTRAL FORD			\$5,218.87				
NORTH STAR MRI OF FRISCO	564347	07/23/2026		\$167.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564347		\$167.07				
	Total For Vendor NORTH STAR MRI OF FRISCO			\$167.07				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OBHG TEXAS	564167	07/23/2026		\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564167		\$81.24				
	Total For Vendor OBHG TEXAS			\$81.24				
	ODP BUSINESS SOLUTIONS	564181	07/23/2026		\$315.46		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
\$14.59						ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
\$29.56						ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
\$33.98						ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
\$29.59						ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
\$58.53						ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
\$25.94						ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
\$57.92						ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
\$50.79						ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
\$24.69						ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
\$59.48						ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
\$43.54						ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
\$36.49						ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
\$52.99						ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
\$24.99						ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
\$8.72						ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
\$47.14						ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
\$25.94						ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
\$160.06						ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
\$65.99						ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$120.37		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
				\$314.93		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-				
				\$93.51		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
				\$21.09		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-				
				\$37.37		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-				
				\$102.99		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-				
				\$98.74		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-				
				\$12.57		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$10.19		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$32.71		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$96.60		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
				\$25.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
				\$66.37		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
				\$10.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
				\$26.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
				Total for Check #564181			\$2,235.40				
				Total For Vendor ODP BUSINESS SOLUTIONS			\$2,235.40				
				OFFEN PETROLEUM	564197	07/23/2026		\$1,851.00	ENGINE OIL, ANTIFREEZE	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
	\$629.60	EXHAUST FLUID DEF AIR	INVENTORY-PARTS					0001-00000-0000-00-00-0000-180501-			
Total for Check #564197			\$2,480.60								
Total For Vendor OFFEN PETROLEUM			\$2,480.60								
ONSITEDECALS	564243	07/23/2026		\$190.00	DRONE DECALS FOR SO	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-				
		Total for Check #564243			\$190.00						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ONSITEDECALS			\$190.00				
PAVION CORP	564231	07/23/2026		\$750.00	REPLACE SMOKE DETECTOR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
		Total for Check #564231			\$750.00			
	Total For Vendor PAVION CORP			\$750.00				
PETROLEUM TRADERS CORPORATION	33939	07/23/2026		\$12,771.90		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$9,129.47		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #33939		\$21,901.37				
	Total For Vendor PETROLEUM TRADERS			\$21,901.37				
PIERCE, LAWRENCE S. MD	564315	07/23/2026		\$475.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$337.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$455.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$655.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$412.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$350.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$350.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$717.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #564315		\$4,527.50					
	Total For Vendor PIERCE, LAWRENCE S. MD			\$4,527.50				
DIANO POWER EQUIPMENT	564164	07/23/2026		\$27.16	UNIT #59129 SPACERS, SPINDLE	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$269.49	UNIT #59129 BRAKE LINKAGE	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				(\$60.96)	PO 26000215	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT				\$575.99	HEDGE CLIPPER	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #564164		\$811.68				
	Total For Vendor PLANO POWER EQUIPMENT			\$811.68				
PONDMEDICS	564310	07/23/2026		\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #564310		\$1,381.14				
	Total For Vendor PONDMEDICS			\$1,381.14				
PREMIER TRUCK GROUP	564358	07/23/2026		\$2,998.70	UNIT #55256 KIT, TURBO, SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564358		\$2,998.70				
	Total For Vendor PREMIER TRUCK GROUP			\$2,998.70				
PRICE PROCTOR & ASSOCIATES	33953	07/23/2026		\$61,250.00		OPER-JURY EXPENSE	0001-10001-0001-44-30-0000-626533-	
		Total for Check #33953		\$61,250.00				
	Total For Vendor PRICE PROCTOR & ASSOCIATES			\$61,250.00				
PROTRAININGS	564366	07/23/2026		\$898.50	ONLINE BLOODBORNE PATHOGEN	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
		Total for Check #564366		\$898.50				
	Total For Vendor PROTRAININGS			\$898.50				
PRUITT, JAMES	33954	07/23/2026		\$302.94	MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$269.09		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
				\$689.65		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
				\$254.12		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #33954		\$1,515.80				
	Total For Vendor PRUITT, JAMES			\$1,515.80				
R B EVERETT & COMPANY	564320	07/23/2026		\$4,315.05	UNIT #55778 MOTOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564320		\$4,315.05				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor R B EVERETT & COMPANY			\$4,315.05				
RECOVERY MONITORING SOLUTIONS	564313	07/23/2026		\$1,400.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #564313			\$1,400.00			
	Total For Vendor RECOVERY MONITORING			\$1,400.00				
REINERT PAPER & CHEMICAL	564317	07/23/2026		\$445.20	TIMEMIST AIR REFILLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #564317			\$445.20			
	Total For Vendor REINERT PAPER & CHEMICAL			\$445.20				
RICOH USA	564364	07/23/2026		\$900.00	DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				\$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #564364			\$1,800.00			
	Total For Vendor RICOH USA			\$1,800.00				
RIVERA-WORLEY, CARMEN	564360	07/23/2026		\$152.40	7/8-10/26 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #564360			\$152.40			
	Total For Vendor RIVERA-WORLEY, CARMEN			\$152.40				
ROCKDALE YOUTH ACADEMY	564236	07/23/2026		\$10,056.30	JUNE 2026	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355I
		Total for Check #564236			\$10,056.30			
	Total For Vendor ROCKDALE YOUTH ACADEMY			\$10,056.30				
ROSE CONTRACTING	33992	07/23/2026		\$152,600.00	COUNTY ROAD 565 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #33992			\$152,600.00			
	Total For Vendor ROSE CONTRACTING			\$152,600.00				
				\$30,439.12	CONSTRUCTION OF OUTERLOOP 3C	RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$26,290.48		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$31,681.77		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$23,771.33		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$30,018.38		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$47,697.60		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$55,268.41		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$17,710.42		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$35,420.84		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$77,302.21		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$30,760.90		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$15,491.53		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$27,022.68		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$39,910.31		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$21,672.82		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$12,414.93		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$5,055.45		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$6,470.44		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$11,109.45		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$12,030.47		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$349.21		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$698.42		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$2,183.82		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$1,049.65		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$1,185.98		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$48.79		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$4,441.46		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
				\$3,275.75		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$84,828.21		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$73,266.73		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$88,291.26		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$66,246.32		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$83,655.69		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$135,463.41		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$156,964.86		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$50,298.41		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$100,596.82		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$219,541.85		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$87,362.38		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$43,996.66		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$76,745.65		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$113,347.14		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$61,551.81		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$35,258.98		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$14,357.73		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$18,376.35		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$31,551.35		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$34,167.11		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$991.77		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RPM XCONSTRUCTION	34027	07/23/2026		\$1,983.53		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$6,202.16		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$2,981.05		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$3,368.24		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$138.58		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$12,613.95		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
				\$27,000.15		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$36,731.45		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$31,725.21		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$38,230.98		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$28,685.31		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$36,223.73		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$58,656.98		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$67,967.32		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$21,779.70		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$43,559.40		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$95,063.77		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$37,828.76		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$19,050.98		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$33,231.62		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$49,080.42		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$26,652.53		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$15,267.48		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$6,217.04		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$7,957.14		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$13,662.04		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$16,881.44		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$490.02		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$980.03		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$3,064.39		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$1,472.89		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$1,664.19		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$68.47		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$2,585.39		RETAINAGE PAYABLE (AUTOMATED)	4030-00000-0000-00-00-0000-200001-	
				\$5,180.87		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$4,474.76		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$5,392.38		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$4,045.99		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$5,109.26		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$8,273.41		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$9,586.61		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$3,071.97		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$6,143.94		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$13,408.49		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$5,335.65		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$2,687.09		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$4,687.23		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$6,922.66		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$3,759.27		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$2,153.44		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$876.90		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$1,122.33		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				\$1,926.99		RETAINAGE PAYABLE (AUTOMATED)	5999-00000-0000-00-00-0000-200001-	
				Total for Check #34027		\$2,990,858.69		
	Total For Vendor RPM XCONSTRUCTION			\$2,990,858.69				
SAFETY-KLEEN SYSTEMS	564323	07/23/2026		\$292.50	ANTIFREEZE DISPOSAL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #564323			\$292.50			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$292.50				
SALERA, IRMA	34038	07/23/2026		\$1,114.05	7/13-17/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				\$545.65	7/13-17/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #34038		\$1,659.70				
				\$1,114.05		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				\$545.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$1,659.70				
	Total For Vendor SALERA, IRMA			\$3,319.40				
SCOTT & WHITE CLINIC	564177	07/23/2026		\$32.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564177		\$106.39				
	Total For Vendor SCOTT & WHITE CLINIC			\$106.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SEDALCO	564191	07/23/2026		\$0.06	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
				\$2,583,641.03		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				\$57,335.69		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
				\$31,192.39		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
				\$41,722.45		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #564191		\$2,713,891.62				
	Total For Vendor SEDALCO			\$2,713,891.62				
SENTINEL SUPPLY	564237	07/23/2026		\$16,154.70	OPTIC NIGHT SIGHTS	CAPITAL-LAW ENFORCEMENT EQUIP	1060-35002-0001-52-40-0000-809013-	BAF3501
		Total for Check #564237		\$16,154.70				
	Total For Vendor SENTINEL SUPPLY			\$16,154.70				
SERENECO WELLNESS CENTER	564187	07/23/2026		\$120.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #564187		\$120.00				
	Total For Vendor SERENECO WELLNESS CENTER			\$120.00				
SHI GOVERNMENT SOLUTIONS	564254	07/23/2026		\$537.01	OFFICE PROFESSIONAL PLUS	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9180-64-30-0000-798902-	GT325G
				\$537.01		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9199-64-30-0000-798902-	GT456A
				\$537.01		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9201-64-30-0000-798902-	GT457C
		Total for Check #564254		\$1,611.03				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$1,611.03				
SHOEMAKER, SCOTT	34042	07/23/2026		\$1,072.10	7/13-17/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #34042		\$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				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	34023	07/23/2026		\$624.15	6/17/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$624.15	7/2/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #34023		\$1,248.30				
	Total For Vendor SJL REPORTING			\$1,248.30				
SOUTHERN TIRE MART	564332	07/23/2026		\$890.10	TIRE DISPOSALS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564332		\$890.10				
	Total For Vendor SOUTHERN TIRE MART		\$890.10					
SOUTHWEST INTERNATIONAL TRUCKS	564201	07/23/2026		\$313.39	UNIT #55635 ATR6 RELAY TRACTION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$41.39	UNIT #55635 VALVE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.79	UNIT #55636 VALVE QUICK RELEASE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$63.79	UNIT #59169 HALOGEN FOG LIGHT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #564201		\$458.36				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$458.36				
STEPHAN, JARED	564245	07/23/2026		\$18.24	MILES REIMBURSEMENT #14394	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #564245		\$18.24				
	Total For Vendor STEPHAN, JARED		\$18.24					
SUMURI	564171	07/23/2026		\$6,450.00	TALINO KA-L GAMMA LAPTOP	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367D
		Total for Check #564171		\$6,450.00				
	Total For Vendor SUMURI		\$6,450.00					
SUNRISE ENVIRONMENTAL	564242	07/23/2026		\$5,635.00	LAB WASTE MANAGEMENT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #564242		\$5,635.00				
	Total For Vendor SUNRISE ENVIRONMENTAL		\$5,635.00					
	564301	07/23/2026		\$160.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SUTTON NORRIS	564391	Total for Check #564391		\$160.00				
		Total For Vendor SUTTON NORRIS		\$160.00				
TECH24	564199	07/23/2026		\$692.82	REPAIR KITCHEN OVENS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #564199		\$692.82				
	Total For Vendor TECH24		\$692.82					
TEGRITY CONTRACTORS	564227	07/23/2026		\$70,363.60	JUVENILE PROBATION RENOVATIONS	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUV
		Total for Check #564227		\$70,363.60				
	Total For Vendor TEGRITY CONTRACTORS		\$70,363.60					
TIMEKEEPING SYSTEMS	564353	07/23/2026		\$4,302.28	INTEGRATE SYSTEM FOR CLOUD	OPER-CONSULTING	0001-64020-0001-64-30-0000-626401-	
		Total for Check #564353		\$4,302.28				
	Total For Vendor TIMEKEEPING SYSTEMS		\$4,302.28					
TITAN AUTO GLASS	564186	07/23/2026		\$1,064.50	UNIT #56028	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #564186		\$1,064.50				
	Total For Vendor TITAN AUTO GLASS		\$1,064.50					
TRINITY SERVICES GROUP	564195	07/23/2026		\$67,762.57	INMATE MEALS 7/3-9/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$67,313.28	INMATE MEALS 6/29-7/2/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$65,878.21	INMATE MEALS 6/19-25/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$6,440.72	JUVENILE MEALS 7/3-9/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				Total for Check #564195		\$207,394.78		
	Total For Vendor TRINITY SERVICES GROUP		\$207,394.78					
TX COALITION FOR ANIMAL PROTECTION	564328	07/23/2026		\$10.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$5.00		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
		Total for Check #564328		\$25.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$25.00				
TX DEPT OF LICENSING & REGULATION	564319	07/23/2026		\$20.00	ELEVATOR INSPECTION FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
	Total for Check #564319		\$220.00					
Total For Vendor TX DEPT OF LICENSING			\$220.00					
TX JOINT INSTITUTE	564179	07/23/2026		\$73.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564179		\$73.61				
	Total For Vendor TX JOINT INSTITUTE			\$73.61				
TYLER TECHNOLOGIES	564306	07/23/2026		\$10,318.60	APR 2026 CREDIT CARD SERVICES	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$9,591.94	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$2,677.00	SO/PATROL TICKET WRITER	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #564306		\$22,587.54					
	Total For Vendor TYLER TECHNOLOGIES			\$22,587.54				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE	564257	07/23/2026		\$1,193.36	FORKLIFT AERIAL PLATFORM	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				\$68.39	T-SHIRT BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #564257		\$1,261.75				
	Total For Vendor ULINE			\$1,261.75				
UNITED AG & TURF	564160	07/23/2026		\$78.76	UNIT #55760 TAIL LAMP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$472.85	UNIT #59640 BLADES, CHAIN KIT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #564160		\$551.61				
	Total For Vendor UNITED AG & TURF			\$551.61				
UNITED HEALTHCARE	100234	07/17/2026		\$11,014.14	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100234		\$11,014.14				
	100235	07/17/2026		\$25,089.71	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100235		\$25,089.71				
	Total For Vendor UNITED HEALTHCARE		\$36,103.85					
US CORRECTIONS	564383	07/23/2026		\$1,255.70	INMATE TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #564383		\$1,255.70				
	Total For Vendor US CORRECTIONS		\$1,255.70					
USA PATHOLOGY	564173	07/23/2026		\$3.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #564173		\$3.47				
	Total For Vendor USA PATHOLOGY		\$3.47					
VERITIV POLLOCK	564161	07/23/2026		\$2,037.32	LOTION HAND SOAP	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$2,250.60	WYPALL WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$3,290.00	EASY PAKS NEUTRAL CLEANER PACK	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #564161		\$7,577.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VERITIV POLLOCK			\$7,577.92				
VERTIQ SOFTWARE	564361	07/23/2026		\$2,268.00	PUBLIC CASE SEARCH CAPABILITY	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
		Total for Check #564361			\$2,268.00			
	Total For Vendor VERTIQ SOFTWARE			\$2,268.00				
VESTA TELEMEDICINE SOLUTIONS	564249	07/23/2026		\$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-	
		Total for Check #564249			\$25.65			
	Total For Vendor VESTA TELEMEDICINE			\$25.65				
VIAPATH TECHNOLOGIES	564362	07/23/2026		\$4,742.12	INMATE VIDEO VISITATION SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #564362			\$4,742.12			
	Total For Vendor VIAPATH TECHNOLOGIES			\$4,742.12				
VICTORY SUPPLY	564354	07/23/2026		\$385.92	COVERALLS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
		Total for Check #564354			\$385.92			
	Total For Vendor VICTORY SUPPLY			\$385.92				
VULCAN	564333	07/23/2026		\$3,024.00	RIGHT & LEFT OBJECT MARKERS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #564333			\$3,024.00			
	Total For Vendor VULCAN			\$3,024.00				
WATERFORD COUNSELING	564233	07/23/2026		\$1,200.00	SUBSTANCE ABUSE	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #564233			\$1,200.00			
	Total For Vendor WATERFORD COUNSELING			\$1,200.00				
WEATHERALL FAMILY FUNERAL SERVICE	564286	07/23/2026		\$5,724.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #564286			\$5,724.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WEATHERALL FAMILY FUNERAL			\$5,724.00				
WELLPATH	564188	07/23/2026		\$306.60	JUVENILE PER DIEM ADP ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #564188		\$306.60				
	Total For Vendor WELLPATH			\$306.60				
WISS, JANNEY, ELSTNER ASSOCIATES	564381	07/23/2026		\$8,921.25	WATER INTRUSION & STRUCTURE	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #564381		\$8,921.25				
	Total For Vendor WISS, JANNEY, ELSTNER			\$8,921.25				
WYLIE CITY OF	564263	07/23/2026		\$15,549.59	4TH QTR EMS TRANSPORT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #564263		\$15,549.59				
	Total For Vendor WYLIE CITY OF			\$15,549.59				
YEARWOOD, KIMBERLY	33962	07/23/2026		\$1,139.80	SAN ANTONIO, TX GANG INVESTIGATI	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #33962		\$1,139.80				
	Total For Vendor YEARWOOD, KIMBERLY			\$1,139.80				
GRAND TOTAL				\$9,227,492.57			NUMBER OF CHECKS - 241 NUMBER OF TRANSACTIONS - 651	