# 2026

# COUNTY AUDITOR APPROVED

# DISBURSEMENTS

FOR COURT DATE: AUGUST 31, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 20, 2026
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $6,521,305.82

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| #1 A LIFESAFER OF TX INTERLOCK INC | 565198 | 08/20/2026 | | $263.45 | MONITORING SRVCS FOR INDIGENT | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT459C |
| | | | | $88.88 | MONITORING SRVCS FOR INDIGENT | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT466C |
| | | **Total for Check #565198** | | **$352.33** | | | | |
| | **Total For Vendor #1 A LIFESAFER OF TX** | | | **$352.33** | | | | |
| 1A SMART START | 34459 | 08/20/2026 | | $578.00 | JULY 2026 MONITORING SRVS | OPER-ALCOHOL/DRUG MONITORING | 2580-25296-9096-44-30-0000-626597- | GT338I |
| | | | | $1,132.89 | MONITORING SRVCS FOR INDIGENT | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT459C |
| | | | | $546.47 | MONITORING SRVCS FOR INDIGENT | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT466C |
| | | **Total for Check #34459** | | **$2,257.36** | | | | |
| | **Total For Vendor 1A SMART START** | | | **$2,257.36** | | | | |
| 1ST CHOICE TOWING | 565159 | 08/20/2026 | | $352.00 | TOWING FOR SEIZED VEHICLE | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- | |
| | | **Total for Check #565159** | | **$352.00** | | | | |
| | **Total For Vendor 1ST CHOICE TOWING** | | | **$352.00** | | | | |
| 6210-6310 HOFFNER AVE OWNER | 565066 | 08/20/2026 | | $32,213.98 | SEPTEMBER 2026 REDBUD RENT | UTILITY-SPACE RENT | 0001-40030-0009-56-30-0000-648005- | |
| | | **Total for Check #565066** | | **$32,213.98** | | | | |
| | **Total For Vendor 6210-6310 HOFFNER AVE** | | | **$32,213.98** | | | | |
| A-1 LITTLE JOHN | 565113 | 08/20/2026 | | $120.51 | RENTAL FEE 8/11/26-9/7/26 | OPER-EQUIPMENT RENTAL | 1010-75001-0001-68-30-0000-626510- | |
| | | | | $120.51 | RENTAL FEE 8/11/26-9/7/26 | OPER-EQUIPMENT RENTAL | 1010-75001-0001-68-30-0000-626510- | |
| | | | | $120.51 | RENTAL FEE 8/11/26-9/7/26 | OPER-EQUIPMENT RENTAL | 1010-75001-0001-68-30-0000-626510- | |
| | | **Total for Check #565113** | | **$361.53** | | | | |
| | **Total For Vendor A-1 LITTLE JOHN** | | | **$361.53** | | | | |
| ABLE AUTO & TRUCK PARTS | 565016 | 08/20/2026 | | $773.80 | UNIT #55059 HYD CYLINDER, ZIP | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #565016** | | **$773.80** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor ABLE AUTO & TRUCK PARTS** | | | **$773.80** | | | | |
| **ADORAMA INC** | **565095** | **08/20/2026** | | $814.00 | DELL PRO THUNDERBOLT 5 DOCK | ADMIN-COMPUTER SUPPLIES | 0001-06001-0001-41-30-0000-615102- | |
| | | | | $249.00 | GPC DJI AVATA 2 CASE | OPER-PATROL SUPPLIES | 0001-50001-0001-64-30-0000-626112- | |
| | | **Total for Check #565095** | | **$1,063.00** | | | | |
| | **Total For Vendor ADORAMA INC** | | | **$1,063.00** | | | | |
| **AIRGAS INC** | **565171** | **08/20/2026** | | $529.53 | CYLINDER RENTALS | MAINT-EQUIPMENT MAINTENANCE | 0001-44001-0009-60-30-0000-637501- | |
| | | **Total for Check #565171** | | **$529.53** | | | | |
| | **Total For Vendor AIRGAS INC** | | | **$529.53** | | | | |
| **ALFORD INSURANCE AGENCY** | **565017** | **08/20/2026** | | $71.00 | NOTARY BOND FOR A ALEJOS | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | | | $71.00 | NOTARY BOND FOR M JOHNS | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | **Total for Check #565017** | | **$142.00** | | | | |
| | **Total For Vendor ALFORD INSURANCE AGENCY** | | | **$142.00** | | | | |
| | | | | $133.79 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $102.79 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $133.79 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $102.79 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $179.47 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $128.55 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $159.55 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $148.47 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $148.47 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $133.79 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $151.04 | VET SERVICES | 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 |
|---|---|---|---|---|---|---|---|---|
| ALL HEART VETERINARY CENTER | 565186 | 08/20/2026 | | $102.79 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $465.01 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $148.47 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $102.79 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $133.79 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $151.04 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $164.80 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $189.54 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $102.79 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $184.97 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $179.47 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $179.47 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $196.72 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $165.72 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $105.51 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $148.47 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $44.10 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $25.25 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $12.29 | VET SERVICES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $159.55 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $491.25 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $196.72 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $251.51 | VET SERVICES | 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | $159.55 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $159.55 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $174.23 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $266.57 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $113.10 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $390.00 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $535.00 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $660.00 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $1,043.75 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $450.00 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | | | $165.72 | VET SERVICES | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | **Total for Check #565186** | | **$9,541.99** | | | | |
| | **Total For Vendor ALL HEART VETERINARY** | | | **$9,541.99** | | | | |
| **ALLMARK IMPRESSIONS** | **565169** | **08/20/2026** | | $21.38 | NOTARY STAMP FOR J BIGHAM | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | | | $21.38 | NOTARY STAMP FOR A ALEJOS | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | | | $21.38 | NOTARY STAMP FOR M GOWENS | ADMIN-OFFICE SUPPLIES | 0001-50030-0001-64-30-0000-615101- | |
| | | **Total for Check #565169** | | **$64.14** | | | | |
| | **Total For Vendor ALLMARK IMPRESSIONS** | | | **$64.14** | | | | |
| | | | | $51.75 | ASTROBRIGHTS COLORED CARDSTOCK | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | | ($51.75) | INV 1JK6-PWGQ-PPKM PO 26003789 | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | | $429.90 | NARCAN NASAL SPRAY | OPER-MEDICAL SUPPLIES | 0001-09001-0001-64-30-0000-626117- | |
| | | | | $104.49 | ELAFROS 2-TIER UTILITY ROLLING | ADMIN-OFFICE SUPPLIES | 0001-25471-0001-44-30-0000-615101- | |
| | | | | $34.16 | MONTHLY PLANNER | ADMIN-OFFICE SUPPLIES | 0001-25493-0001-44-30-0000-615101- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **AMAZON** | **565207** | **08/20/2026** | | $81.90 | USB FLASH DRIVES | ADMIN-COMPUTER SUPPLIES | 0001-35001-0001-52-30-0000-615102- | |
| | | | | $661.43 | USB & FLASH DRIVES | ADMIN-COMPUTER SUPPLIES | 0001-35001-0001-52-30-0000-615102- | |
| | | | | ($168.99) | PO#26003657 INV#17Q4-TY4C-66TD | OPER-VIDEO SUPPLIES | 0001-35001-0001-52-30-0000-626130- | |
| | | | | $2,844.64 | USB FLASH DRIVES | OPER-VIDEO SUPPLIES | 0001-35001-0001-52-30-0000-626130- | |
| | | | | $4,000.99 | USB & FLASH DRIVES | OPER-VIDEO SUPPLIES | 0001-35001-0001-52-30-0000-626130- | |
| | | | | $96.99 | DIPLOMA FRAME | ADMIN-OFFICE SUPPLIES | 0001-50001-0001-64-30-0000-615101- | |
| | | | | $30.80 | NAME TAG LABELS/CLOTHING STICK | ADMIN-OFFICE SUPPLIES | 0001-50001-0001-64-30-0000-615101- | |
| | | | | $155.98 | FLAG CLIPS/BOAT ANCHOR/BUOY | OPER-DIVE TEAM SUPPLIES | 0001-50001-0001-64-30-0000-626134- | |
| | | | | $179.99 | METAL STORAGE RACK WITH SHELVE | ADMIN-OFFICE SUPPLIES | 0001-55040-0001-64-30-0000-615101- | |
| | | | | $359.09 | STERILITE 24 PACK | OPER-DETENTION SUPPLIES | 0001-64020-0001-64-30-0000-626104- | |
| | | | | $129.81 | YARN | OPER-GRANT PROGRAM SUPPLIES | 2580-64001-9199-64-30-0000-626131- | GT456A |
| | | | | $920.12 | YARN | OPER-GRANT PROGRAM SUPPLIES | 2580-64001-9199-64-30-0000-626131- | GT456A |
| | | | | $267.23 | VENT COVERS | MAINT-BUILDING MAINTENANCE | 5990-40010-8022-56-30-0000-637540- | FMB18001 |
| | | | | $89.80 | GREENIES PILL POCKETS | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | | $1,143.00 | PURINA FANCY FEAST WET CAT FOOD | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $96.99 | SPRAYER BOTTLE | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | $331.96 | METAL DOG-CAT FOOD STORAGE | OPER-LAB SUPPLIES | 5990-83030-0001-64-30-0000-626116- | |
| | | | | $30.03 | CAR PHONE HOLDER | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT459E |
| | | **Total for Check #565207** | | **$11,820.31** | | | | |
| | **Total For Vendor AMAZON** | | | **$11,820.31** | | | | |
| **AMERICAN NATIONAL BANK** | **565034** | **08/20/2026** | | $2,365.75 | CHECKS & DEPOSIT BOOKS | OPER-BANK ANALYSIS CHARGES | 0001-10001-0001-41-30-0000-626443- | |
| | | **Total for Check #565034** | | **$2,365.75** | | | | |
| | **Total For Vendor AMERICAN NATIONAL BANK** | | | **$2,365.75** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| ANDERSON, TODD | 34421 | 08/20/2026 | | $630.39 | SUB COURT REPORTER 8/4/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR401R |
| | | | | $1,260.78 | SUB COURT REPORTER 8/3 & 8/5/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR429R |
| | | **Total for Check #34421** | | **$1,891.17** | | | | |
| | **Total For Vendor ANDERSON, TODD** | | | **$1,891.17** | | | | |
| ASHLEY MCSWAIN LAW | 34428 | 08/20/2026 | | $1,503.00 | 8/13-17/26 PER DIEM | OPER-VISITING JUDGES | 0001-02013-0001-44-30-0000-626416- | |
| | | **Total for Check #34428** | | **$1,503.00** | | | | |
| | **Total For Vendor ASHLEY MCSWAIN LAW** | | | **$1,503.00** | | | | |
| AT&T MOBILITY | 565002 | 08/19/2026 | | $3,610.00 | BES07995252 7/2-8/1/26 | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | | | $3,736.00 | BES07995252 7/2-8/1/26 | UTILITY-CELLULAR TELEPHONE | 0001-06019-0009-41-30-0000-648015- | |
| | | | | $30.00 | BES07995252 7/2-8/1/26 | UTILITY-PHONE/MEDIA SERVICE | 2580-25219-9190-44-30-0000-648011- | GT375L |
| | | | | $30.00 | BES07995252 7/2-8/1/26 | UTILITY-COMMUNICATION LINE LSE | 5990-83030-0001-64-30-0000-648012- | |
| | | **Total for Check #565002** | | **$7,406.00** | | | | |
| | 565141 | 08/20/2026 | | $768.00 | BES07995630 7/2-8/1/26 | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | | | $4,193.80 | BES07995630 7/2-8/1/26 | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | | | $5,789.82 | BES07995630 7/2-8/1/26 | UTILITY-CELLULAR TELEPHONE | 0001-06019-0009-41-30-0000-648015- | |
| | | | | $240.00 | BES07995630 7/2-8/1/26 | UTILITY-CELLULAR TELEPHONE | 0001-64001-0001-64-30-0000-648015- | |
| | | | | $125.70 | BES07995630 7/2-8/1/26 | UTILITY-CELLULAR TELEPHONE | 1998-25296-0003-44-30-0000-648015- | |
| | | | | $125.70 | BES07995630 7/2-8/1/26 | UTILITY-CELLULAR TELEPHONE | 2102-58001-9003-72-30-0000-648015- | GT478G |
| | | | | $41.90 | BES07995630 7/2-8/1/26 | UTILITY-CELLULAR TELEPHONE | 2104-58001-9005-72-30-0000-648015- | GT477G |
| | | | | $30.00 | BES07995630 7/2-8/1/26 | UTILITY-PHONE/MEDIA SERVICE | 2580-25296-9200-44-30-0000-648011- | GT400J |
| | | | | $112.99 | BES07995630 7/2-8/1/26 | UTILITY-COMMUNICATION LINE LSE | 5990-83030-0001-64-30-0000-648012- | |
| | | | | $12.99 | BES07995630 7/2-8/1/26 | UTILITY-CELLULAR TELEPHONE | 5990-83030-0001-64-30-0000-648015- | |
| | | | | $90.00 | BES07995630 7/2-8/1/26 | UTILITY-PHONE/MEDIA SERVICE | 6050-61001-0053-64-30-0000-648011- | GT459G |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $157.48 | BES07995630 7/2-8/1/26 | UTILITY-CELLULAR TELEPHONE | 6050-61001-0053-64-30-0000-648015- | GT459G |
| | | **Total for Check #565141** | | **$11,688.38** | | | | |
| | **565142** | **08/20/2026** | | $3,103.00 | COUNTYWIDE DATA LINES 7/5-8/4/26 | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | **Total for Check #565142** | | **$3,103.00** | | | | |
| | **Total For Vendor AT&T MOBILITY** | | | **$22,197.38** | | | | |
| **ATMOS ENERGY** | **565120** | **08/20/2026** | | $232.53 | 700 WILMETH RD 7/14-8/12/26 | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB11001 |
| | | **Total for Check #565120** | | **$232.53** | | | | |
| | **565121** | **08/20/2026** | | $297.34 | 2010 REDBUD BLVD STE 102 7/14/26 | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUELESPC |
| | | **Total for Check #565121** | | **$297.34** | | | | |
| | **565122** | **08/20/2026** | | $112.71 | 2100 BLOOMDALE RD 7/14-8/12/26 | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB21001 |
| | | **Total for Check #565122** | | **$112.71** | | | | |
| | **565123** | **08/20/2026** | | $100.48 | 4300 COMMUNITY AVE 7/14-8/12/26 | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB03001 |
| | | **Total for Check #565123** | | **$100.48** | | | | |
| | **565124** | **08/20/2026** | | $76.28 | 825 N MCDONALD ST STE B 7/15/26 | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB10001 |
| | | **Total for Check #565124** | | **$76.28** | | | | |
| | **565125** | **08/20/2026** | | $116.63 | 825 N MCDONALD ST STE A 7/15/26 | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB10001 |
| | | **Total for Check #565125** | | **$116.63** | | | | |
| | **565126** | **08/20/2026** | | $100.48 | 901 N MCDONALD ST STE 601 7/15 | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUELESTR |
| | | **Total for Check #565126** | | **$100.48** | | | | |
| | **Total For Vendor ATMOS ENERGY** | | | **$1,036.45** | | | | |
| **AUSTIN ASPHALT** | **565116** | **08/20/2026** | | $4,262.64 | ROAD MATERIALS, ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $7,547.66 | ROAD MATERIALS, ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | **Total for Check #565116** | | **$11,810.30** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor AUSTIN ASPHALT** | | | **$11,810.30** | | | | |
| **B & H FOTO & ELECTRONICS** | **565189** | **08/20/2026** | | $474.22 | CISCO 561 HEADSET | ADMIN-OFFICE SUPPLIES | 0001-03001-0001-41-30-0000-615101- | |
| | | | | $2,517.67 | 2-4K COMMERCIAL TV & WALL MOUNT | CAPITAL-OFFICE EQUIPMENT | 4034-40030-8014-56-40-0000-809001- | FI23ME |
| | | **Total for Check #565189** | | **$2,991.89** | | | | |
| | **Total For Vendor B & H FOTO & ELECTRONICS** | | | **$2,991.89** | | | | |
| **BARNETT, DAVID M** | **34465** | **08/20/2026** | | $82.00 | HUNTSVILLE,TX MID MGMT LEADERS | TRN/TVL-EDUCATION & CONFERENCE | 0001-50030-0001-64-20-0000-604910- | |
| | | **Total for Check #34465** | | **$82.00** | | | | |
| | **Total For Vendor BARNETT, DAVID M** | | | **$82.00** | | | | |
| **BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY** | **565172** | **08/20/2026** | | $1,603.91 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $569.66 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,628.67 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,775.31 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #565172** | | **$5,577.55** | | | | |
| | **Total For Vendor BAYLOR SCOTT & WHITE** | | | **$5,577.55** | | | | |
| **BENOIT, LYNDELL** | **34379** | **08/20/2026** | | $1,158.75 | 8/9-15/26 VETERANS COURT CASE | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | **Total for Check #34379** | | **$1,158.75** | | | | |
| | | | | $1,158.75 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | **Total for Check #** | | **$1,158.75** | | | | |
| | **Total For Vendor BENOIT, LYNDELL** | | | **$2,317.50** | | | | |
| **BGE INC** | **565200** | **08/20/2026** | | $4,802.16 | CCOL SEGMENT 3C-CM SERVICES | CAPITAL-CONSULTANTS | 4021-75030-0013-68-40-0000-809250- | RI18OL002 |
| | | | | $767.35 | CCOL SEGMENT 3C-CM SERVICES | CAPITAL-CONSULTANTS | 4215-75030-0013-68-40-0000-809250- | RI18OL002 |
| | | **Total for Check #565200** | | **$5,569.51** | | | | |
| | **Total For Vendor BGE INC** | | | **$5,569.51** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| BOB BARKER CO | 565008 | 08/20/2026 | | $21,078.18 | SMOCK/STEP IN SHOES/SPORTS BRA | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | **Total for Check #565008** | | **$21,078.18** | | | | |
| | **Total For Vendor BOB BARKER CO** | | | **$21,078.18** | | | | |
| BOB TOMES FORD INC | 565007 | 08/20/2026 | | $154.56 | UNIT #55952 BRACKET-FUEL | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #565007** | | **$154.56** | | | | |
| | **Total For Vendor BOB TOMES FORD INC** | | | **$154.56** | | | | |
| BROWNFIELD, WILLIAM | 34381 | 08/20/2026 | | $1,341.50 | 8/9-15/26 VETERANS COURT MH | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | **Total for Check #34381** | | **$1,341.50** | | | | |
| | | | | $1,341.50 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | **Total for Check #** | | **$1,341.50** | | | | |
| | **Total For Vendor BROWNFIELD, WILLIAM** | | | **$2,683.00** | | | | |
| BURNS & MCDONNELL ENGINEERING COMPANY | 565025 | 08/20/2026 | | $106,820.19 | CC OUTER LOOP (CCOL) SEGMENTS | CAPITAL-CONSULTANTS | 4021-75030-0013-68-40-0000-809250- | RI18OL005 |
| | | | | $181,611.30 | CC OUTER LOOP (CCOL) SEGMENTS | CAPITAL-CONSULTANTS | 4021-75030-0013-68-40-0000-809250- | RI18OL006 |
| | | **Total for Check #565025** | | **$288,431.49** | | | | |
| | **Total For Vendor BURNS & MCDONNELL** | | | **$288,431.49** | | | | |
| | 565038 | 08/20/2026 | | $220.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03001 |
| | | | | $40.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03002 |
| | | | | $55.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB06002 |
| | | | | $20.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB07001 |
| | | | | $85.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB11001 |
| | | | | $15.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB12001 |
| | | | | $30.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB14004 |
| | | | | $55.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB15001 |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| CANTU ENTERPRISES | 565038 | | | $50.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB15002 |
| | | | | $80.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB17001 |
| | | | | $150.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB21001 |
| | | | | $40.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB22002 |
| | | | | $25.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMELESPC |
| | | | | $185.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMY01000 |
| | | | | $15.00 | PEST CONTROL SERVICE | MAINT-EXTERMINATION SERVICES | 5990-40010-8022-56-30-0000-637403- | FMB18001 |
| | | **Total for Check #565038** | | **$1,065.00** | | | | |
| | **Total For Vendor CANTU ENTERPRISES** | | | **$1,065.00** | | | | |
| CARPET TECH | 565047 | 08/20/2026 | | $7,365.45 | VCT PREP AND RECOAT TILE ADMIN | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB21001 |
| | | **Total for Check #565047** | | **$7,365.45** | | | | |
| | **Total For Vendor CARPET TECH** | | | **$7,365.45** | | | | |
| CAVENDER'S BOOT CITY | 565191 | 08/20/2026 | | $100.00 | WORK BOOTS FOR PUBLIC WORKS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | $100.00 | WORK BOOTS FOR PUBLIC WORKS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | $100.00 | WORK BOOTS FOR PUBLIC WORKS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | $100.00 | WORK BOOTS FOR PUBLIC WORKS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | **Total for Check #565191** | | **$400.00** | | | | |
| | **Total For Vendor CAVENDER'S BOOT CITY** | | | **$400.00** | | | | |
| CAVES OF MEN SOLUTIONS | 34383 | 08/20/2026 | | $1,391.40 | 8/10-14/26 VALOR THERAPIST | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #34383** | | **$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** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **CENTURY INTEGRATED PARTNERS INC** | **565197** | **08/20/2026** | | $101.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $81.24 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $110.13 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #565197** | | **$292.37** | | | | |
| | **Total For Vendor CENTURY INTEGRATED** | | | **$292.37** | | | | |
| **CESCO INC** | **565090** | **08/20/2026** | | $150.00 | PRINTER REPAIR | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | **Total for Check #565090** | | **$150.00** | | | | |
| | **Total For Vendor CESCO INC** | | | **$150.00** | | | | |
| **CHILDRENS MEDICAL CENTER OF DALLAS** | **565107** | **08/20/2026** | | $220.00 | DNA/RNA-HOSPITAL LAB SERVICES | OPER-LAB SERVICES | 0001-09001-0001-64-30-0000-626423- | |
| | | **Total for Check #565107** | | **$220.00** | | | | |
| | **Total For Vendor CHILDRENS MEDICAL CENTER** | | | **$220.00** | | | | |
| **CINTAS CORPORATION** | **565035** | **08/20/2026** | | ($44.76) | PO#26000011 INV#4278351814 | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | $99.75 | FIRST AID SUPPLIES | OPER-SAFETY SUPPLIES | 1010-75001-0001-68-30-0000-626123- | |
| | | **Total for Check #565035** | | **$54.99** | | | | |
| | **565036** | **08/20/2026** | | $148.27 | UNIFORMS & SHOP RAGS | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | $88.54 | UNIFORMS & SHOP RAGS | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | $11.64 | UNIFORMS & SHOP RAGS | MAINT-JANITORIAL SUPPLIES | 0001-44001-0001-60-30-0000-637121- | |
| | | | | $11.64 | UNIFORMS & SHOP RAGS | MAINT-JANITORIAL SUPPLIES | 0001-44001-0001-60-30-0000-637121- | |
| | | | | $128.99 | UNIFORMS-FARMERSVILLE LOCATION | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | $265.49 | UNIFORMS-MCKINNEY LOCATION | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | $207.65 | UNIFORMS-FARMERSVILLE LOCATION | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | $30.77 | UNIFORMS-FARMERSVILLE LOCATION | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | ($4.08) | PO#26000016 INV#4267331141 | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $126.74 | UNIFORMS-FARMERSVILLE LOCATION | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | $41.49 | UNIFORMS-FARMERSVILLE LOCATION | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | | ($38.69) | PO#2600016 INV#4268085000 | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | **Total for Check #565036** | | **$1,018.45** | | | | |
| | **Total For Vendor CINTAS CORPORATION** | | | **$1,073.44** | | | | |
| **CML SECURITY LLC** | **565012** | **08/20/2026** | | $857.50 | AMPLIFIER | MAINT-EQUIPMENT MAINTENANCE | 0001-40010-0009-56-30-0000-637501- | FMB03001 |
| | | | | $1,960.00 | TOUCHSCREEN SUPPORT | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03001 |
| | | **Total for Check #565012** | | **$2,817.50** | | | | |
| | **Total For Vendor CML SECURITY LLC** | | | **$2,817.50** | | | | |
| **COAST TO COAST CONTRACTING** | **565024** | **08/20/2026** | | $1,146.60 | SISTER GROVE PARK MOWING 6/30/26 | MAINT-TRACTOR MOWING | 0001-65030-0001-76-30-0000-637561- | |
| | | | | $1,146.60 | SISTER GROVE PARK MOWING 7/29/26 | MAINT-TRACTOR MOWING | 0001-65030-0001-76-30-0000-637561- | |
| | | | | $840.84 | 800 COUNTY ROAD 1200 MOWING | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $840.84 | 800 COUNTY ROAD 1200 MOWING | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $840.84 | US 380 (DIMAURO) MOWING 6/29/26 | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $840.84 | US 380 (DIMAURO) MOWING 7/21/26 | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $343.98 | US 380 (ERWIN FARMS) MOWING | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $343.98 | US 380 (ERWIN FARMS) MOWING | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $5,159.70 | COLLIN COUNTY OUTER LOOP MOWING | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $5,159.70 | COLLIN COUNTY OUTER LOOP MOWING | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | **Total for Check #565024** | | **$16,663.92** | | | | |
| | **Total For Vendor COAST TO COAST** | | | **$16,663.92** | | | | |
| **COLLIN COUNTY CSCD** | **565104** | **08/20/2026** | | $1,190.00 | JULY 2026 UAS TAKEN FOR 219TH | OPER-ALCOHOL/DRUG MONITORING | 2580-25219-9190-44-30-0000-626597- | GT375K |
| | | **Total for Check #565104** | | **$1,190.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | Total For Vendor COLLIN COUNTY CSCD | | | **$1,190.00** | | | | |
| **COMPLETE SUPPLY INC** | **565021** | **08/20/2026** | | $1,074.80 | BLEACH | MAINT-JANITORIAL SUPPLIES | 2580-64001-9201-64-30-0000-637121- | GT457C |
| | | **Total for Check #565021** | | **$1,074.80** | | | | |
| | **Total For Vendor COMPLETE SUPPLY INC** | | | **$1,074.80** | | | | |
| **CORNERSTONE STAFFING** | **565023** | **08/20/2026** | | $1,275.75 | TEMPORARY WORKERS FOR HR | SAL/WAGES-TEMPORARY FULL TIME | 0001-10001-0001-41-10-0000-504012- | |
| | | | | $5,776.31 | TEMPORARY WORKERS COUNTY CLERK | OPER-CONSULTANTS | 1025-08040-0001-41-30-0000-626401- | |
| | | | | $5,680.13 | TEMPORARY WORKERS COUNTY CLERK | OPER-CONSULTANTS | 1025-08040-0001-41-30-0000-626401- | |
| | | **Total for Check #565023** | | **$12,732.19** | | | | |
| | **Total For Vendor CORNERSTONE STAFFING** | | | **$12,732.19** | | | | |
| **CREATIVE COUNSELING** | **565201** | **08/20/2026** | | $240.00 | SEX OFFENDER COUNSELING | OPER-CONSULTANTS | 6055-61001-9116-64-30-0000-626401- | GT462C |
| | | **Total for Check #565201** | | **$240.00** | | | | |
| | **Total For Vendor CREATIVE COUNSELING** | | | **$240.00** | | | | |
| **CURT B HENDERSON AMERICAN INN OF COURT** | **565168** | **08/20/2026** | | $375.00 | MEMBERSHIP DUES | ADMIN-DUES & SUBSCRIPTIONS | 0001-25416-0001-44-30-0000-615510- | |
| | | **Total for Check #565168** | | **$375.00** | | | | |
| | **Total For Vendor CURT B HENDERSON** | | | **$375.00** | | | | |
| **DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC** | **565184** | **08/20/2026** | | $1,150.00 | BREATHALYZERS FOR CITY OF PLANO | OPER-INTOXILIZER TECHNICIAN | 0001-59010-0001-64-30-0000-626425- | |
| | | | | $1,150.00 | BREATHALYZERS FOR CCSO 7/1/26 | OPER-INTOXILIZER TECHNICIAN | 0001-59010-0001-64-30-0000-626425- | |
| | | **Total for Check #565184** | | **$2,300.00** | | | | |
| | **Total For Vendor DALLAS COUNTY** | | | **$2,300.00** | | | | |
| **DANA SAFETY SUPPLY** | **565166** | **08/20/2026** | | $850.00 | DECOMMISSION #55818 & TRANSFER | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDG4425 |
| | | | | $5,340.00 | UNIT #56039 INSTALLATION | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDG4425 |
| | | **Total for Check #565166** | | **$6,190.00** | | | | |
| | **Total For Vendor DANA SAFETY SUPPLY** | | | **$6,190.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| DAVIS, RICHARD D | 34447 | 08/20/2026 | | $2,850.00 | 7/31&8/6-7/26 PER DIEM | OPER-VISITING JUDGES | 0001-20040-0001-44-30-0000-626416- | |
| | | Total for Check #34447 | | $2,850.00 | | | | |
| | Total For Vendor DAVIS, RICHARD D | | | $2,850.00 | | | | |
| DISH NETWORK | 565177 | 08/20/2026 | | $146.43 | 4690 COMMUNITY AVE 8/16-9/15/26 | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | Total for Check #565177 | | $146.43 | | | | |
| | 565178 | 08/20/2026 | | $154.42 | 2300 BLOOMDALE RD 8/27-9/26/26 | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | Total for Check #565178 | | $154.42 | | | | |
| | Total For Vendor DISH NETWORK | | | $300.85 | | | | |
| DREAM RANCH OFFICE SUPPLIES | 565210 | 08/20/2026 | | $3,114.00 | TONER CARTRIDGES | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | | $28,887.63 | TONER CARTRIDGES, MAINTENANCE | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | Total for Check #565210 | | $32,001.63 | | | | |
| | Total For Vendor DREAM RANCH OFFICE | | | $32,001.63 | | | | |
| ELLIOTT ELECTRIC SUPPLY | 565205 | 08/20/2026 | | $53.01 | CONNECTORS: BOX 3/8" SADDLE TY | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | Total for Check #565205 | | $53.01 | | | | |
| | Total For Vendor ELLIOTT ELECTRIC SUPPLY | | | $53.01 | | | | |
| ENGINEERED AIR BALANCE | 565130 | 08/20/2026 | | $15,310.00 | CC PARKING GARAGE & ME FACILITY | CAPITAL-BUILDING IMPROVEMENTS | 2132-04001-0059-72-40-0000-809101- | GTARPAHCB |
| | | | | $4,760.00 | CC PARKING GARAGE & ME FACILITY | CAPITAL-BUILDING IMPROVEMENTS | 2132-04001-0059-72-40-0000-809101- | GTARPAHCG |
| | | | | $1,650.00 | CC PARKING GARAGE & ME FACILITY | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPAHCBX |
| | | | | $290.00 | CC PARKING GARAGE & ME FACILITY | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPAHCGX |
| | | | | $1,320.00 | CC ADULT DETENTION FACILITY | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPACPB |
| | | | | $27,790.00 | CC ADULT DETENTION FACILITY | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- | GTARPADC |
| | | | | $12,240.00 | CC ADULT DETENTION FACILITY | CAPITAL-BUILDING CONSTRUCTION | 4032-40030-8002-56-40-0000-809110- | FI23JAIL |
| | | | | $850.00 | CC PARKING GARAGE & ME FACILITY | CAPITAL-BUILDING CONSTRUCTION | 4034-40030-8014-56-40-0000-809110- | FI23ME |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | **Total for Check #565130** | | **$64,210.00** | | | | |
| | **Total For Vendor ENGINEERED AIR BALANCE** | | | **$64,210.00** | | | | |
| **ENGLAND COURT REPORTING** | **565195** | **08/20/2026** | | $2,808.67 | SUB COURT REPORTER 5/18-7/21/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR417R |
| | | **Total for Check #565195** | | **$2,808.67** | | | | |
| | **Total For Vendor ENGLAND COURT REPORTING** | | | **$2,808.67** | | | | |
| **ENOKSEN, NICHOLAUS** | **565028** | **08/20/2026** | | $1,391.53 | SAN DIEGO, CA WESTERN DETENTION | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | **Total for Check #565028** | | **$1,391.53** | | | | |
| | **Total For Vendor ENOKSEN, NICHOLAUS** | | | **$1,391.53** | | | | |
| **ENTERPRISE HOLDINGS** | **565165** | **08/20/2026** | | $1,846.46 | VEHICLE RENTAL 6/30/26-7/28/26 | OPER-LEASE VEHICLES | 2899-35001-9154-52-30-0000-626538- | GT401C |
| | | **Total for Check #565165** | | **$1,846.46** | | | | |
| | **Total For Vendor ENTERPRISE HOLDINGS** | | | **$1,846.46** | | | | |
| **ESPERANZA Y BIENESTAR COUNSELING & WELLNESS** | **34385** | **08/20/2026** | | $2,097.00 | 8/10-14/26 VALOR CLINICAL DIRECTOR | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #34385** | | **$2,097.00** | | | | |
| | | | | $2,097.00 | | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #** | | **$2,097.00** | | | | |
| | **Total For Vendor ESPERANZA Y BIENESTAR** | | | **$4,194.00** | | | | |
| **EXPERIAN** | **565063** | **08/20/2026** | | $78.92 | CREDIT CHECKS 6/27-7/31/26 | OPER-PRE-EMPLY CREDIT CHECK | 0001-03009-0009-41-30-0000-626508- | |
| | | **Total for Check #565063** | | **$78.92** | | | | |
| | **Total For Vendor EXPERIAN** | | | **$78.92** | | | | |
| **FACILITY SOLUTIONS GROUP** | **565199** | **08/20/2026** | | $271,000.00 | RELOCATE FIBER LINES- PLANO | CAPITAL-ROAD CONSTRUCTION | 4036-75030-0013-68-40-0000-809280- | RI23005 |
| | | **Total for Check #565199** | | **$271,000.00** | | | | |
| | **Total For Vendor FACILITY SOLUTIONS GROUP** | | | **$271,000.00** | | | | |
| | | | | $742.50 | PARKHILL PRAIRIE MOWING-8/5/26 | MAINT-TRACTOR MOWING | 0001-65030-0001-76-30-0000-637561- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **FANDO LANDSCAPING & LAWNCARE** | **565060** | **08/20/2026** | | $148.50 | 3067 COUNTY ROAD 33O MOWING | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | | $24.75 | 4053 AKELA WAY MOWING-8/8/26 | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | **Total for Check #565060** | | **$915.75** | | | | |
| | **Total For Vendor FANDO LANDSCAPING** | | | **$915.75** | | | | |
| **FANNIN COUNTY ELECTRIC** | **565175** | **08/20/2026** | | $565.02 | VERONA RADIO TOWER 7/13-8/14/26 | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB11001 |
| | | **Total for Check #565175** | | **$565.02** | | | | |
| | **Total For Vendor FANNIN COUNTY ELECTRIC** | | | **$565.02** | | | | |
| **FASTENAL COMPANY** | **565118** | **08/20/2026** | | $243.91 | BIN STOCK & SUPPLIES FOR FACILITIES | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03002 |
| | | | | $49.98 | BIN STOCK & SUPPLIES FOR FACILITIES | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03002 |
| | | | | $22.82 | BIN STOCK & SUPPLIES FOR FACILITIES | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03001 |
| | | | | $22.55 | STOCK PARTS FOR EQ SVCS | MAINT-EQUIPMENT MAINT SUPPLIES | 0001-44001-0009-60-30-0000-637110- | |
| | | | | $258.50 | STOCK PARTS FOR EQ SVCS | MAINT-EQUIPMENT MAINT SUPPLIES | 0001-44001-0009-60-30-0000-637110- | |
| | | **Total for Check #565118** | | **$597.76** | | | | |
| | **Total For Vendor FASTENAL COMPANY** | | | **$597.76** | | | | |
| **FEDERAL EXPRESS** | **565140** | **08/20/2026** | | $363.63 | SHIPPING FROM 7/31-8/6/26 | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- | |
| | | **Total for Check #565140** | | **$363.63** | | | | |
| | **Total For Vendor FEDERAL EXPRESS** | | | **$363.63** | | | | |
| **FLETCHER COUNSELING** | **565193** | **08/20/2026** | | $3,790.00 | SEX OFFENDER COUNSELING | OPER-CONSULTANTS | 6055-61001-9116-64-30-0000-626401- | GT462C |
| | | **Total for Check #565193** | | **$3,790.00** | | | | |
| | **Total For Vendor FLETCHER COUNSELING** | | | **$3,790.00** | | | | |
| **FRONTIER COMMUNICATIONS** | **565037** | **08/20/2026** | | $1,640.00 | 1025 S STATE HWY 78 & 920 E PARK | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | **Total for Check #565037** | | **$1,640.00** | | | | |
| | **Total For Vendor FRONTIER COMMUNICATIONS** | | | **$1,640.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| FRONTIER WASTE SOLUTIONS | 565048 | 08/20/2026 | | $541.47 | 4800 COMMUNITY AVE 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB06002 |
| | | Total for Check #565048 | | $541.47 | | | | |
| | 565049 | 08/20/2026 | | $541.47 | 4750 COMMUNITY AVE 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 5990-40010-8022-56-30-0000-648001- | BUB18001 |
| | | Total for Check #565049 | | $541.47 | | | | |
| | 565050 | 08/20/2026 | | $241.64 | 700 WILMETH RD 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | Total for Check #565050 | | $241.64 | | | | |
| | 565051 | 08/20/2026 | | $359.64 | 4600 COMMUNITY AVE 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001 |
| | | Total for Check #565051 | | $359.64 | | | | |
| | 565052 | 08/20/2026 | | $541.47 | 4700 COMMUNITY AVE 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB15001 |
| | | Total for Check #565052 | | $541.47 | | | | |
| | 565053 | 08/20/2026 | | $269.73 | 825 N MCDONALD ST 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB10001 |
| | | Total for Check #565053 | | $269.73 | | | | |
| | 565054 | 08/20/2026 | | $289.76 | 2010 REDBUD BLVD 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUELESPC |
| | | Total for Check #565054 | | $289.76 | | | | |
| | 565055 | 08/20/2026 | | $397.86 | 2300 BLOOMDALE RD 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB17001 |
| | | Total for Check #565055 | | $397.86 | | | | |
| | 565056 | 08/20/2026 | | $179.81 | 2300 BLOOMDALE RD 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB17001 |
| | | Total for Check #565056 | | $179.81 | | | | |
| | 565057 | 08/20/2026 | | $457.11 | 7117 COUNTY RD 166 8/1-31/26 | UTILITY-TRASH DISPOSAL | 0001-78001-0001-76-30-0000-648004- | |
| | | Total for Check #565057 | | $457.11 | | | | |
| | 565058 | 08/20/2026 | | $138.39 | 2010 REDBUD BLVD STE 102 8/1/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUELESPC |
| | | Total for Check #565058 | | $138.39 | | | | |
| | 565059 | 08/20/2026 | | $241.64 | 4690 COMMUNITY AVE 8/1-31/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB15002 |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | 565059 | **Total for Check #565059** | | **$241.64** | | | | |
| | **Total For Vendor FRONTIER WASTE SOLUTIONS** | | | **$4,199.99** | | | | |
| **GALLS LLC** | **565190** | **08/20/2026** | | $249.02 | FLEXRS TACTICAL PANTS FOR SO | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | | $776.00 | DELUXE GEAR BAG | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | | | $123.09 | FLEXRS TACTICAL PANTS FOR SO | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | | $204.53 | SOFTSHELL FLEECE JACKET FOR SO | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | | $243.04 | FLEXRS TACTICAL PANTS FOR SO | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | | $366.41 | FLEXRS TACTICAL PANTS FOR SO | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | | $270.12 | FLEXRS TACTICAL PANTS FOR SO | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | | $107.21 | JUVENILE DETENTION OFFICER | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | |
| | | | | $197.85 | STRYKE PANTS W/FLEX-TAC | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | | $372.72 | POLOS WITH EMBROIDERY | OPER-UNIFORMS | 2580-64001-9201-64-30-0000-626503- | GT457C |
| | | | | $248.68 | POLOS WITH EMBROIDERY | OPER-UNIFORMS | 2580-64001-9201-64-30-0000-626503- | GT457C |
| | | | | $68.03 | MARQUETTE SWEATSHIRT | OPER-UNIFORMS | 5990-83030-0001-64-30-0000-626503- | |
| | | | | $195.45 | STRYKE PANTS | OPER-UNIFORMS | 5990-83030-0001-64-30-0000-626503- | |
| | | **Total for Check #565190** | | **$3,422.15** | | | | |
| | **Total For Vendor GALLS LLC** | | | **$3,422.15** | | | | |
| **GARCIA, AMANDA** | **34386** | **08/20/2026** | | $1,255.10 | 8/10-14/26 VETERANS COURT PROG | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | | | $545.30 | 8/10-14/26 VALOR PROGRAM MANAGER | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT442B |
| | | **Total for Check #34386** | | **$1,800.40** | | | | |
| | | | | $1,255.10 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | | | $545.30 | | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT442B |
| | | **Total for Check #** | | **$1,800.40** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor GARCIA, AMANDA** | | | **$3,600.80** | | | | |
| **GCS IMAGING INC** | **565067** | **08/20/2026** | | $712.43 | LEXMARK WIRELESS PRINTER | N/CAP EQUIP-COMPUTER EQUIPMENT | 0001-10001-0026-41-30-0000-798902- | |
| | | **Total for Check #565067** | | **$712.43** | | | | |
| | **Total For Vendor GCS IMAGING INC** | | | **$712.43** | | | | |
| **GOMEZ-CHANG, ZUZI** | **34387** | **08/20/2026** | | $1,377.30 | 8/10-14/26 VALOR MENTAL HEALTH | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT442B |
| | | **Total for Check #34387** | | **$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** | **565040** | **08/20/2026** | | $174.80 | BERGERSON UNIFORMS | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | | $156.39 | JUVENILE DETENTION OFFICER | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | |
| | | | | $1,271.29 | JUVENILE DETENTION OFFICER | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | |
| | | | | $551.97 | JUVENILE DETENTION OFFICER | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | |
| | | | | $140.25 | JUVENILE DETENTION OFFICER | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | |
| | | | | $166.58 | JUVENILE DETENTION OFFICER | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | |
| | | | | $385.39 | JUVENILE DETENTION OFFICER | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | |
| | | **Total for Check #565040** | | **$2,846.67** | | | | |
| | **Total For Vendor GOT YOU COVERED WORK** | | | **$2,846.67** | | | | |
| **GRACETOCHANGE** | **565045** | **08/20/2026** | | $50,000.00 | FIRST OFFENDERS PROGRAM | OPER-CONSULTANTS | 2580-64001-9180-64-30-0000-626401- | GT325G |
| | | **Total for Check #565045** | | **$50,000.00** | | | | |
| | **Total For Vendor GRACETOCHANGE** | | | **$50,000.00** | | | | |
| **GRAINGER** | **565102** | **08/20/2026** | | $699.19 | DRAWER SLIDES, BEARINGS | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03001 |
| | | **Total for Check #565102** | | **$699.19** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor GRAINGER** | | | **$699.19** | | | | |
| **GRAYSON COLLIN ELECTRIC** | **565087** | **08/20/2026** | | $2,499.00 | 2026 ANNUAL POLE CONTACTS | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | **Total for Check #565087** | | **$2,499.00** | | | | |
| | **Total For Vendor GRAYSON COLLIN ELECTRIC** | | | **$2,499.00** | | | | |
| **GRIGG, SCOTT** | **34469** | **08/20/2026** | | $348.35 | WACO, TX TACA CONFERENCE JUNE | TRN/TVL-EDUCATION & CONFERENCE | 0001-31001-0001-48-20-0000-604910- | |
| | | **Total for Check #34469** | | **$348.35** | | | | |
| | **Total For Vendor GRIGG, SCOTT** | | | **$348.35** | | | | |
| **GRIJALVA, BERNIE** | **34399** | **08/20/2026** | | $96.00 | AUSTIN, TX TCDRS CONFERENCE JULY | TRN/TVL-EDUCATION & CONFERENCE | 0001-03001-0001-41-20-0000-604910- | |
| | | **Total for Check #34399** | | **$96.00** | | | | |
| | **Total For Vendor GRIJALVA, BERNIE** | | | **$96.00** | | | | |
| **GT DISTRIBUTORS INC** | **565091** | **08/20/2026** | | $1,045.47 | FEDERAL CARTRIDGE 9MM AMMO | TRN/TVL-INVESTIGATOR | 0001-35001-0001-52-20-0000-604925- | |
| | | | | $5,939.83 | FEDERAL CARTRIDGE 9MM AMMO | TRN/TVL-ARMS TRAINING | 0001-35001-0001-52-20-0000-604930- | |
| | | | | $1,260.43 | STRAP KITS, TAIL LIGHT FLASHER | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDG4425 |
| | | | | $1,206.78 | AMERICAN EAGLE .223 RIFLE ROUND | TRN/TVL-ARMS TRAINING | 0001-55040-0001-64-20-0000-604930- | |
| | | | | $1,955.76 | PERFORMANCE POLOS & APEX PANTS | OPER-UNIFORMS | 1060-35002-0001-52-30-0000-626503- | |
| | | **Total for Check #565091** | | **$11,408.27** | | | | |
| | **Total For Vendor GT DISTRIBUTORS INC** | | | **$11,408.27** | | | | |
| **HALFF ASSOCIATES INC** | **565147** | **08/20/2026** | | $62,383.39 | DESIGN OF PARK BLVD TO SH78 | CAPITAL-CONSULTANTS | 0001-75030-0013-68-40-0000-809250- | RA07099 |
| | | | | $6,513.75 | COLLIN COUNTY STOCKPILE SURVEY | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- | |
| | | | | $8,660.11 | DESIGN OF PARK BLVD TO SH78 | CAPITAL-CONSULTANTS | 4216-75030-0013-68-40-0000-809250- | RI18004CO |
| | | **Total for Check #565147** | | **$77,557.25** | | | | |
| | **Total For Vendor HALFF ASSOCIATES INC** | | | **$77,557.25** | | | | |
| | **565096** | **08/20/2026** | | $701.10 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| HASKELL MEMORIAL HOSPITAL | 565096 | **Total for Check #565096** | | **$701.10** | | | | |
| | **Total For Vendor HASKELL MEMORIAL** | | | **$701.10** | | | | |
| HD INDUSTRIES INC | 565032 | 08/20/2026 | | $252.56 | UNIT #55785 BOX LEVER KIT | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #565032** | | **$252.56** | | | | |
| | **Total For Vendor HD INDUSTRIES INC** | | | **$252.56** | | | | |
| HEALTH TX PROVIDER NETWORK | 565173 | 08/20/2026 | | $72.15 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $95.05 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $72.15 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $228.99 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $367.62 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $89.28 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $428.79 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $6.42 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $54.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $255.66 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $72.15 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $61.17 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $95.05 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $92.73 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $28.86 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $41.09 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #565173** | | **$2,428.18** | | | | |
| | **Total For Vendor HEALTH TX PROVIDER** | | | **$2,428.18** | | | | |
| **HENRY SCHEIN INC** | **565153** | **08/20/2026** | | $83.76 | 10CC LUCER LOCK SYRINGES | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | **Total for Check #565153** | | **$83.76** | | | | |
| | **Total For Vendor HENRY SCHEIN INC** | | | **$83.76** | | | | |
| **HERC RENTALS INC** | **565202** | **08/20/2026** | | $8,155.82 | RENTAL FOR AHU31 UNIT JULY-AUG | OPER-EQUIPMENT RENTAL | 0001-40010-0009-56-30-0000-626510- | FMB06002 |
| | | **Total for Check #565202** | | **$8,155.82** | | | | |
| | **Total For Vendor HERC RENTALS INC** | | | **$8,155.82** | | | | |
| **HICKORY CREEK SPECIAL UTILITY** | **565119** | **08/20/2026** | | $66.20 | CR 1130 7/10-8/12/26 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | **Total for Check #565119** | | **$66.20** | | | | |
| | **Total For Vendor HICKORY CREEK SPECIAL** | | | **$66.20** | | | | |
| **HNTB CORPORATION** | **565157** | **08/20/2026** | | $11,616.79 | CCOL/US 75 MISC IMPROVEMENTS | CAPITAL-CONSULTANTS | 4036-75030-0013-68-40-0000-809250- | RI23OL008 |
| | | **Total for Check #565157** | | **$11,616.79** | | | | |
| | **Total For Vendor HNTB CORPORATION** | | | **$11,616.79** | | | | |
| **HOLT CAT** | **565105** | **08/20/2026** | | $765.38 | UNIT #55700 KITS, ELEMENTS | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $956.84 | UNIT #55237 FILTER, 5GA HYDOS | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $55.70 | UNIT #55237 KIT | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $1,604.37 | UNIT #55237 ELEMENTS, BATTERIES | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | $215.99 | UNIT #55700 ELEMENTS | 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 | | | | $311.69 | UNIT #55237 CABLES | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | ($196.64) | PO#26000318 INV#PIM90017766 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | | ($138.48) | PO#26000318 INV#PIM90017763 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | **Total for Check #565105** | | **$3,574.85** | | | | |
| | **Total For Vendor HOLT CAT** | | | **$3,574.85** | | | | |
| **ICS JAIL SUPPLIES INC** | **565204** | **08/20/2026** | | $1,217.60 | MATTRESS COVER | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | **Total for Check #565204** | | **$1,217.60** | | | | |
| | **Total For Vendor ICS JAIL SUPPLIES INC** | | | **$1,217.60** | | | | |
| **IDCARE** | **565209** | **08/20/2026** | | $287.96 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #565209** | | **$287.96** | | | | |
| | **Total For Vendor IDCARE** | | | **$287.96** | | | | |
| **INDU BAILEY & ASSOCIATES** | **34461** | **08/20/2026** | | $624.15 | SUB COURT REPORTER 8/6/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAG |
| | | **Total for Check #34461** | | **$624.15** | | | | |
| | **Total For Vendor INDU BAILEY & ASSOCIATES** | | | **$624.15** | | | | |
| **INFORMATION DISCOVERY SERVICES** | **565022** | **08/20/2026** | | $672.00 | BACKGROUND CHECKS 7/1-8/1/26 | OPER-DRVR LICENSE/BACKGROUND | 0001-03009-0009-41-30-0000-626506- | |
| | | **Total for Check #565022** | | **$672.00** | | | | |
| | **Total For Vendor INFORMATION DISCOVERY** | | | **$672.00** | | | | |
| **IYAYI, BHRE'ANA** | **34432** | **08/20/2026** | | $96.00 | AUSTIN, TX TCDRS CONFERENCE JULY | TRN/TVL-EDUCATION & CONFERENCE | 0001-03001-0001-41-20-0000-604910- | |
| | | **Total for Check #34432** | | **$96.00** | | | | |
| | **Total For Vendor IYAYI, BHRE'ANA** | | | **$96.00** | | | | |
| **JASON'S DELI** | **565093** | **08/20/2026** | | $56.67 | JURY SNACKS - 3 COOKIE BOXES | OPER-JURY EXPENSE | 0001-25000-0009-44-30-0000-626533- | |
| | | **Total for Check #565093** | | **$56.67** | | | | |
| | **Total For Vendor JASON'S DELI** | | | **$56.67** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| JAYDEN GRAPHICS INC | 565148 | 08/20/2026 | | $303.00 | #10 LEFT WINDOW ENVELOPE | OPER-PRINTED MATERIALS | 0001-25380-0001-44-30-0000-626562- | |
| | | **Total for Check #565148** | | **$303.00** | | | | |
| | **Total For Vendor JAYDEN GRAPHICS INC** | | | **$303.00** | | | | |
| JOHNSON CONTROLS BUILDING SOLUTIONS | 565081 | 08/20/2026 | | $20,640.04 | CC MIN SECURITY REPLACEMENT | CAPITAL-BUILDING IMPROVEMENTS | 4407-40030-8007-56-40-0000-809101- | FI25MSF |
| | | **Total for Check #565081** | | **$20,640.04** | | | | |
| | **Total For Vendor JOHNSON CONTROLS** | | | **$20,640.04** | | | | |
| JOHNSON, DALTON | 34415 | 08/20/2026 | | $1,944.00 | EDUCATIONAL TUITION | NTF-COLLEGE EDUCATION REIMB | 0001-50030-0001-64-10-0000-524216- | |
| | | **Total for Check #34415** | | **$1,944.00** | | | | |
| | **Total For Vendor JOHNSON, DALTON** | | | **$1,944.00** | | | | |
| JOHNSON-BURKS SUPPLY | 565094 | 08/20/2026 | | $98.93 | WALL HUNG CLOSET TOP SPUD | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB17001 |
| | | | | $365.44 | BLOWER ASSEMBLY | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB11001 |
| | | **Total for Check #565094** | | **$464.37** | | | | |
| | **Total For Vendor JOHNSON-BURKS SUPPLY** | | | **$464.37** | | | | |
| JONATHAN PAUL BROUSSARD | 565211 | 08/20/2026 | | $300.00 | DEPOSIT REFUND EVENT #26-116 | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | **Total for Check #565211** | | **$300.00** | | | | |
| | **Total For Vendor JONATHAN PAUL BROUSSARD** | | | **$300.00** | | | | |
| KIMLEY HORN & ASSOCIATES | 565106 | 08/20/2026 | | $33,750.00 | COUNTY ROAD 471 CONSTRUCTION | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $122,512.04 | CONSULTING SERVICES CR557 | CAPITAL-CONSULTANTS | 4036-75030-0013-68-40-0000-809250- | RI23001 |
| | | **Total for Check #565106** | | **$156,262.04** | | | | |
| | **Total For Vendor KIMLEY HORN & ASSOCIATES** | | | **$156,262.04** | | | | |
| KITCHELL | 565072 | 08/20/2026 | | $15,390.00 | PROJ# 778000 CC COURTHOUSE EXP | CAPITAL-BUILDING CONSTRUCTION | 4032-40030-8005-56-40-0000-809110- | FI23CHF |
| | | | | $6,345.00 | PROJ# 778000 CC COURTHOUSE EXP | CAPITAL-BUILDING CONSTRUCTION | 4032-40030-8005-56-40-0000-809110- | FI23CHGF |
| | | | | $12,877.50 | PROJ# 778000 CC COURTHOUSE EXP | CAPITAL-BUILDING CONSTRUCTION | 4032-40030-8005-56-40-0000-809110- | FI23CHF |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| KITCHELL | | | | $1,875.00 | PROJ# 778000 CC COURTHOUSE EXP | CAPITAL-BUILDING CONSTRUCTION | 4032-40030-8005-56-40-0000-809110- | FI23CHGF |
| | | **Total for Check #565072** | | **$36,487.50** | | | | |
| | **Total For Vendor KITCHELL** | | | **$36,487.50** | | | | |
| KONE INC | 565111 | **08/20/2026** | | $69,747.73 | ELEVATOR OR ESCALATOR ISSUES | MAINT-ELEVATOR MAINTENANCE | 0001-40010-0009-56-30-0000-637548- | FMB21001 |
| | | **Total for Check #565111** | | **$69,747.73** | | | | |
| | **Total For Vendor KONE INC** | | | **$69,747.73** | | | | |
| | | | | $76.72 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
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| | | | | $76.72 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $76.72 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $76.72 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
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| | | | | $76.72 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| LAW OFFICE OF BEVERLEY ROGERS | 34404 | 08/20/2026 | | $76.72 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
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| | | | | $76.72 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $80.92 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $76.72 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
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| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $138.63 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
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| | | | | $138.63 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $138.63 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $138.63 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $138.63 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $138.63 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $138.95 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $138.63 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | **Total for Check #34404** | | **$9,982.00** | | | | |
| | **Total For Vendor LAW OFFICE OF BEVERLEY** | | | **$9,982.00** | | | | |
| | **34384** | **08/20/2026** | | $1,119.30 | 8/9-15/26 VALOR CASE MANAGER | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT442B |
| | | **Total for Check #34384** | | **$1,119.30** | | | | |
| **LEWIS, ANNA** | | | | $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** | | | | |
| | | | | $150.00 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $150.00 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $150.00 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $150.00 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $150.00 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $150.00 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | **08/20/2026** | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| **LEYKO, MARTIN M** | **34424** | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
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| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.22 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | | $79.36 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | **Total for Check #34424** | | **$5,891.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor LEYKO, MARTIN M** | | | **$5,891.00** | | | | |
| **LOWERY PROPERTY ADVISORS** | **565039** | **08/20/2026** | | $2,750.00 | APPRAISAL SERVICES CR398 PARCEL | CAPITAL-ROW ACQUISITION | 4036-75030-0013-68-40-0000-809682- | RI23002 |
| | | | | $2,450.00 | APPRAISAL SERVICES CR398 PARCEL | CAPITAL-ROW ACQUISITION | 4036-75030-0013-68-40-0000-809682- | RI23002 |
| | | | | $2,950.00 | APPRAISAL SERVICES CR398 PARCEL | CAPITAL-ROW ACQUISITION | 4036-75030-0013-68-40-0000-809682- | RI23002 |
| | | | | $2,450.00 | APPRAISAL SERVICES CR398 PARCEL | CAPITAL-ROW ACQUISITION | 4036-75030-0013-68-40-0000-809682- | RI23002 |
| | | | | $2,950.00 | APPRAISAL SERVICES CR398 PARCEL | CAPITAL-ROW ACQUISITION | 4036-75030-0013-68-40-0000-809682- | RI23002 |
| | | | | $2,950.00 | APPRAISAL SERVICES CR398 PARCEL | CAPITAL-ROW ACQUISITION | 4036-75030-0013-68-40-0000-809682- | RI23002 |
| | | **Total for Check #565039** | | **$16,500.00** | | | | |
| | **Total For Vendor LOWERY PROPERTY** | | | **$16,500.00** | | | | |
| **LUCAS CITY OF** | **565112** | **08/20/2026** | | $3,356,590.00 | CONSTRUCTION OF WEST LUCAS RD | CAPITAL-ROAD CONSTRUCTION | 4022-75030-0013-68-40-0000-809280- | RI18007 |
| | | **Total for Check #565112** | | **$3,356,590.00** | | | | |
| | **Total For Vendor LUCAS CITY OF** | | | **$3,356,590.00** | | | | |
| **M.A.N.S. DISTRIBUTORS** | **565114** | **08/20/2026** | | $1,440.80 | TOILET TISSUE | MAINT-JANITORIAL SUPPLIES | 2580-64001-9201-64-30-0000-637121- | GT457C |
| | | **Total for Check #565114** | | **$1,440.80** | | | | |
| | **Total For Vendor M.A.N.S. DISTRIBUTORS** | | | **$1,440.80** | | | | |
| **MARTINEZ, AMANDA** | **34380** | **08/20/2026** | | $522.25 | 8/10-14/26 VETERANS COURT INTAKE | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400I |
| | | **Total for Check #34380** | | **$522.25** | | | | |
| | | | | $522.25 | | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400I |
| | | **Total for Check #** | | **$522.25** | | | | |
| | **Total For Vendor MARTINEZ, AMANDA** | | | **$1,044.50** | | | | |
| **MARTINEZ, ANDREA** | **34395** | **08/20/2026** | | ($153.00) | WACO, TX TACA CONFERENCE JUNE | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | | | $347.05 | WACO, TX TACA CONFERENCE JUNE | TRN/TVL-EDUCATION & CONFERENCE | 0001-31001-0001-48-20-0000-604910- | |
| | | **Total for Check #34395** | | **$194.05** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | Total For Vendor MARTINEZ, ANDREA | | | $194.05 | | | | |
| MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND | 34443 | 08/20/2026 | | $688.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSKWAH |
| | | | | $297.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSKWA |
| | | | | $140.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSSAH |
| | | | | $688.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSTU |
| | | | | $437.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSCHPO |
| | | | | $737.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSABP |
| | | Total for Check #34443 | | $2,988.00 | | | | |
| | Total For Vendor MATTHEWS SHIELS KNOTT | | | $2,988.00 | | | | |
| MCDERMITT, DONALD R | 565089 | 08/20/2026 | | $5,225.00 | JUVENILE COURT REFEREE | OPER-HEARING MASTERS | 0001-64001-0001-64-30-0000-626414- | |
| | | Total for Check #565089 | | $5,225.00 | | | | |
| | Total For Vendor MCDERMITT, DONALD R | | | $5,225.00 | | | | |
| MCKESSON MEDICAL | 565179 | 08/20/2026 | | $150.00 | EXAM GLOVES | OPER-MEDICAL SUPPLIES | 0001-09001-0001-64-30-0000-626117- | |
| | | | | $450.00 | EXAM GLOVES | OPER-MEDICAL SUPPLIES | 0001-09001-0001-64-30-0000-626117- | |
| | | Total for Check #565179 | | $600.00 | | | | |
| | Total For Vendor MCKESSON MEDICAL | | | $600.00 | | | | |
| MCKINNEY FIRE DEPARTMENT | 565110 | 08/20/2026 | | $1,045.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $1,045.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #565110 | | $2,090.00 | | | | |
| | Total For Vendor MCKINNEY FIRE DEPARTMENT | | | $2,090.00 | | | | |
| MD ENGINEERING LLP | 565143 | 08/20/2026 | | $4,676.00 | PROJ# 251757 CC ADC & SHERIFF | CAPITAL-BUILDING IMPROVEMENTS | 0499-40010-8002-56-40-0000-809101- | PAH4004 |
| | | | | $350.00 | PROJ# 241695 CC CUP 1 COOLING | CAPITAL-BUILDING IMPROVEMENTS | 0499-40010-8016-56-40-0000-809101- | BDH4006 |
| | | Total for Check #565143 | | $5,026.00 | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | Total For Vendor MD ENGINEERING LLP | | | $5,026.00 | | | | |
| MEDICAL CITY MCKINNEY | 565127 | 08/20/2026 | | $2,921.11 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #565127 | | $2,921.11 | | | | |
| | Total For Vendor MEDICAL CITY MCKINNEY | | | $2,921.11 | | | | |
| MIDWEST VETERINARY SUPPLY | 565203 | 08/20/2026 | | $224.10 | AMOXICILLIN & CLAVACILLIN | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | | $85.02 | MIRATAZ TRANSDERMAL OINTMENT | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | | $340.80 | ALBON ORAL SUSPENSION | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | | $389.54 | CONVENIA 80MG & CONVENIA | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | | $892.75 | NYLON LEAD WITH RING | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | Total for Check #565203 | | $1,932.21 | | | | |
| | Total For Vendor MIDWEST VETERINARY | | | $1,932.21 | | | | |
| MINUTEMAN PRESS MCKINNEY | 565027 | 08/20/2026 | | $171.70 | APPOINTMENT CARDS | OPER-PRINTED MATERIALS | 0001-64001-0001-64-30-0000-626562- | |
| | | | | $126.12 | BUSINESS CARDS CSCD PLANO | OPER-PRINTED MATERIALS | 6050-61001-0053-64-30-0000-626562- | GT459E |
| | | | | $126.12 | BUSINESS CARDS CSCD MCKINNEY | OPER-PRINTED MATERIALS | 6050-61001-0053-64-30-0000-626562- | GT459E |
| | | Total for Check #565027 | | $423.94 | | | | |
| | Total For Vendor MINUTEMAN PRESS | | | $423.94 | | | | |
| MISSION CRITICAL PARTNERS LLC | 565019 | 08/20/2026 | | $2,363.94 | CONSULTING FEES FOR RADIO PROJ | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
| | | Total for Check #565019 | | $2,363.94 | | | | |
| | Total For Vendor MISSION CRITICAL PARTNERS | | | $2,363.94 | | | | |
| MOTOROLA SOLUTIONS INC | 565182 | 08/20/2026 | | $450.00 | VIDEOMANAGER SOFTWARE/HOSTING | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | | | $450.00 | VIDEOMANAGER SOFTWARE/HOSTING | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | Total for Check #565182 | | $900.00 | | | | |
| | 565183 | 08/20/2026 | | $450.00 | VIDEOMANAGER SOFTWARE/HOSTING | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | 565183 | Total for Check #565183 | | $450.00 | | | | |
| | Total For Vendor MOTOROLA SOLUTIONS INC | | | $1,350.00 | | | | |
| MOVE SOLUTIONS | 565041 | 08/20/2026 | | $15,002.80 | JUVENILE PROBATION RELOCATION | CAPITAL-BUILDING CONSTRUCTION | 4032-40030-8019-56-40-0000-809110- | FI23JUVP |
| | | Total for Check #565041 | | $15,002.80 | | | | |
| | Total For Vendor MOVE SOLUTIONS | | | $15,002.80 | | | | |
| NALL, RAYBURN M JR | 34388 | 08/20/2026 | | $2,006.40 | 8/3&6/26 PER DIEM & MILEAGE | OPER-VISITING JUDGES | 0001-20010-0001-44-30-0000-626416- | |
| | | | | $132.69 | 8/4-5/26 MILEAGE & MEALS | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CT493VJ |
| | | Total for Check #34388 | | $2,139.09 | | | | |
| | Total For Vendor NALL, RAYBURN M JR | | | $2,139.09 | | | | |
| NEIGHBORS, TESSA | 34420 | 08/20/2026 | | $632.01 | SUB COURT REPORTER 6/18/26 | OPER-SUBSTITUTE COURT REPORTER | 1015-20000-0009-44-30-0000-626415- | CTCRCL5R |
| | | | | $1,384.30 | SUB COURT REPORTER 7/27 & 7/30 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR429R |
| | | Total for Check #34420 | | $2,016.31 | | | | |
| | Total For Vendor NEIGHBORS, TESSA | | | $2,016.31 | | | | |
| NELSON, LOREN | 34448 | 08/20/2026 | | ($660.32) | WACO, TX TACA CONFERENCE JUNE | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | | | $762.21 | WACO, TX TACA CONFERENCE JUNE | TRN/TVL-EDUCATION & CONFERENCE | 0001-31001-0001-48-20-0000-604910- | |
| | | Total for Check #34448 | | $101.89 | | | | |
| | Total For Vendor NELSON, LOREN | | | $101.89 | | | | |
| NMS LABS | 565155 | 08/20/2026 | | $92.00 | | OPER-TRIAL COSTS | 0001-35001-0001-52-30-0000-626527- | |
| | | Total for Check #565155 | | $92.00 | | | | |
| | Total For Vendor NMS LABS | | | $92.00 | | | | |
| NORTH STAR MRI | 565164 | 08/20/2026 | | $167.07 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #565164 | | $167.07 | | | | |
| | Total For Vendor NORTH STAR MRI | | | $167.07 | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| **NORTH TEXAS TRAILERS** | **565170** | **08/20/2026** | | $135.00 | UNIT #55790 BREAK AWAY KIT | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #565170** | | **$135.00** | | | | |
| | **Total For Vendor NORTH TEXAS TRAILERS** | | | **$135.00** | | | | |
| **NORTH TX GROUNDWATER CONSERVATION DISTRICT** | **565158** | **08/20/2026** | | $50.00 | LATE FEE NO 2ND QUARTER 2026 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | OI01OC |
| | | **Total for Check #565158** | | **$50.00** | | | | |
| | **Total For Vendor NORTH TX GROUNDWATER** | | | **$50.00** | | | | |
| **NOUVEAU TECHNOLOGY SERVICES** | **565013** | **08/20/2026** | | $32,257.29 | FLOOD DAMAGE REPAIRS - PLANO | ADMIN-PROPERTY DAMAGE CLAIMS | 5501-03020-0018-41-30-0000-615907- | |
| | | **Total for Check #565013** | | **$32,257.29** | | | | |
| | **Total For Vendor NOUVEAU TECHNOLOGY** | | | **$32,257.29** | | | | |
| **OCCUMED PLUS MCKINNEY** | **565167** | **08/20/2026** | | $363.00 | POST ACCIDENT DRUG SCREEN & AL | ADMIN-AUTO LIABILITY CLAIMS | 5501-03020-0018-41-30-0000-615906- | |
| | | **Total for Check #565167** | | **$363.00** | | | | |
| | **Total For Vendor OCCUMED PLUS MCKINNEY** | | | **$363.00** | | | | |
| | | | | $70.88 | PO 26003303 REF INV 4772735610 | OPER-PRINTED MATERIALS | 0001-01053-0001-41-30-0000-626562- | |
| | | | | ($70.88) | PO 26003303 REF INV 4680510390 | OPER-PRINTED MATERIALS | 0001-01053-0001-41-30-0000-626562- | |
| | | | | $57.58 | OFFICE DEPOT SUPPLIES | OPER-PRINTED MATERIALS | 0001-01053-0001-41-30-0000-626562- | |
| | | | | $58.17 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-02013-0001-44-30-0000-615101- | |
| | | | | $52.89 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-03001-0001-41-30-0000-615101- | |
| | | | | $25.66 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-03001-0001-41-30-0000-615101- | |
| | | | | $93.92 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |
| | | | | $93.00 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-08020-0001-44-30-0000-615101- | |
| | | | | $4.99 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-20010-0001-44-30-0000-615101- | |
| | | | | $110.64 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-20010-0001-44-30-0000-615101- | |
| | | | | $37.40 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-21099-0001-44-30-0000-615101- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $14.68 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-21099-0001-44-30-0000-615101- | |
| | | | | $12.83 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-21099-0001-44-30-0000-615101- | |
| | | | | $68.88 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-23001-0001-44-30-0000-615101- | |
| | | | | $66.99 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-24020-0001-44-30-0000-615101- | |
| | | | | $75.48 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-24030-0001-44-30-0000-615101- | |
| | | | | $25.49 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-24030-0001-44-30-0000-615101- | |
| | | | | $49.99 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-25469-0001-44-30-0000-615101- | |
| | | | | $155.01 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-25471-0001-44-30-0000-615101- | |
| **ODP BUSINESS SOLUTIONS** | **565033** | **08/20/2026** | | $105.63 | PO 26000282 REF INV 4749349000 | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | | | ($105.63) | PO 26000282 REF INV 4746990190 | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | | | $28.57 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-32001-0001-48-30-0000-615101- | |
| | | | | $291.71 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | | | $57.58 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-40010-0001-56-30-0000-615101- | |
| | | | | $70.20 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-44001-0001-60-30-0000-615101- | |
| | | | | $364.75 | OFFICE DEPOT SUPPLIES | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | | | $92.47 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-55040-0001-64-30-0000-615101- | |
| | | | | $44.39 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-57001-0001-64-30-0000-615101- | |
| | | | | $70.88 | OFFICE DEPOT SUPPLIES | OPER-PRINTED MATERIALS | 0001-64001-0001-64-30-0000-626562- | |
| | | | | $5.70 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 0001-64020-0001-64-30-0000-615101- | |
| | | | | $503.98 | PO 26003769 REF INV 4771627120 | ADMIN-OFFICE SUPPLIES | 1010-75020-0001-68-30-0000-615101- | |
| | | | | ($503.98) | PO 26003769 REF INV 4751994100 | ADMIN-OFFICE SUPPLIES | 1010-75020-0001-68-30-0000-615101- | |
| | | | | $38.61 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 1010-75040-0001-68-30-0000-615101- | |
| | | | | $82.19 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 1026-23040-0029-44-30-0000-615101- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $3,149.49 | OFFICE DEPOT SUPPLIES | OPER-ELECTION SUPPLIES | 1033-05020-0001-41-30-0000-626108- | |
| | | | | $49.97 | OFFICE DEPOT SUPPLIES | ADMIN-OFFICE SUPPLIES | 1054-21099-0024-44-30-0000-615101- | |
| | | | | $260.40 | OFFICE DEPOT SUPPLIES | CAPITAL-OFFICE EQUIPMENT | 2132-04001-0059-72-40-0000-809001- | GTARPAHCBX |
| | | **Total for Check #565033** | | **$5,610.51** | | | | |
| | **Total For Vendor ODP BUSINESS SOLUTIONS** | | | **$5,610.51** | | | | |
| **OFFEN PETROLEUM** | **565044** | **08/20/2026** | | $1,004.00 | ENGINE OIL STOCK | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | **Total for Check #565044** | | **$1,004.00** | | | | |
| | **Total For Vendor OFFEN PETROLEUM** | | | **$1,004.00** | | | | |
| **P3WORKS** | **34427** | **08/20/2026** | | $125.01 | CONSULTING SERVICES FOR WESTON | ADMIN-PROFESSIONAL SERVICES | 0001-02030-0001-41-30-0000-615305- | |
| | | **Total for Check #34427** | | **$125.01** | | | | |
| | **Total For Vendor P3WORKS** | | | **$125.01** | | | | |
| **PATHOLOGISTS BIOMEDICAL LABORATORIES** | **565136** | **08/20/2026** | | $111.73 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #565136** | | **$111.73** | | | | |
| | **Total For Vendor PATHOLOGISTS BIOMEDICAL** | | | **$111.73** | | | | |
| **PAVION CORP** | **565069** | **08/20/2026** | | $30.00 | FIRE ALARM MONITORING PLANO | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB20001 |
| | | | | $55.00 | FIRE ALARM MONITORING LAVON | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB14006 |
| | | | | $30.00 | FIRE ALARM MONITORING PW | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB11001 |
| | | | | $30.00 | FIRE ALARM MONITORING FRISCO | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB14004 |
| | | | | $750.00 | FIRE ALARM SYSTEM REPAIRS JAIL | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB03001 |
| | | | | $1,386.60 | FIRE ALARM SYSTEM REPAIRS JAIL | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB03001 |
| | | **Total for Check #565069** | | **$2,281.60** | | | | |
| | **Total For Vendor PAVION CORP** | | | **$2,281.60** | | | | |
| **PERFORMANCE** | **565152** | **08/20/2026** | | $31.94 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE | 565152 | Total for Check #565152 | | $31.94 | | | | |
| | Total For Vendor PERFORMANCE | | | $31.94 | | | | |
| PETROLEUM TRADERS CORPORATION | 34393 | 08/20/2026 | | $1,499.26 | UNLEADED GASOLINE | INVENTORY-FUEL-GAS | 0001-00000-0000-00-00-0000-180502- | |
| | | | | $12,021.77 | UNLEADED GASOLINE | INVENTORY-FUEL-GAS | 0001-00000-0000-00-00-0000-180502- | |
| | | | | $14,548.49 | DIESEL | INVENTORY-FUEL-DIESEL | 0001-00000-0000-00-00-0000-180503- | |
| | | | | $8,907.67 | DIESEL | INVENTORY-FUEL-DIESEL | 0001-00000-0000-00-00-0000-180503- | |
| | | Total for Check #34393 | | $36,977.19 | | | | |
| | Total For Vendor PETROLEUM TRADERS | | | $36,977.19 | | | | |
| PGAL INC | 565097 | 08/20/2026 | | $6,959.17 | CC-HEALTHCARE FACILITY-JUN26 | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPAHCB |
| | | | | $7,710.55 | CC-HEALTHCARE FACILITY-JUN26 | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPAHCBX |
| | | | | $1,545.45 | CC-HEALTHCARE FACILITY-JUN26 | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPAHCGX |
| | | | | $1,824.21 | CC-PARKING GARAGE-JUN26 | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPAHCBX |
| | | | | $6,202.33 | CC-PARKING GARAGE-JUN26 | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPAHCGX |
| | | | | $102,024.60 | COURTHOUSE PARKING GARAGE-JUN26 | CAPITAL-ARCHITECTURE | 4032-40030-8005-56-40-0000-809508- | FI23CHGF |
| | | Total for Check #565097 | | $126,266.31 | | | | |
| | Total For Vendor PGAL INC | | | $126,266.31 | | | | |
| PHOENIX SUPPLY | 565064 | 08/20/2026 | | $1,587.00 | UNIFORM SHIRTS & PANTS | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | Total for Check #565064 | | $1,587.00 | | | | |
| | Total For Vendor PHOENIX SUPPLY | | | $1,587.00 | | | | |
| PLANO OFFICE SUPPLY | 565115 | 08/20/2026 | | $7,124.85 | REPLACEMENT CHAIRS FOR CC2 | N/CAP EQUIP-OFFICE EQUIPMENT | 0001-10001-0026-41-30-0000-798901- | |
| | | | | $4,241.28 | ERGOGENESIS CHAIRS FOR CC4 | N/CAP EQUIP-OFFICE EQUIPMENT | 0001-10001-0026-41-30-0000-798901- | |
| | | | | $491.81 | OFFICE FURNITURE | N/CAP EQUIP-OFFICE EQUIPMENT | 0001-31001-0001-48-30-0000-798901- | |
| | | Total for Check #565115 | | $11,857.94 | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor PLANO OFFICE SUPPLY** | | | **$11,857.94** | | | | |
| **PLANO POWER EQUIPMENT** | **565014** | **08/20/2026** | | $4.50 | UNIT #57489 SLIDE RAIL BUMPER | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- | |
| | | | | $5.40 | UNIT #57482 LEVER | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- | |
| | | | | $166.91 | UNIT #55947 PUSHARM ASSY | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- | |
| | | | | $22.50 | UNIT #57489 SLIDE RAIL BUMPER | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- | |
| | | **Total for Check #565014** | | **$199.31** | | | | |
| | **Total For Vendor PLANO POWER EQUIPMENT** | | | **$199.31** | | | | |
| **PRATT, BILLY** | **34453** | **08/20/2026** | | $121.60 | MILES REIMBURSEMENT #14478 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-05001-0001-41-20-0000-604901- | |
| | | **Total for Check #34453** | | **$121.60** | | | | |
| | **Total For Vendor PRATT, BILLY** | | | **$121.60** | | | | |
| **PRECISION DELTA CORP** | **565070** | **08/20/2026** | | $91.16 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25000-0009-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25199-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25219-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25296-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25366-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25380-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25401-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25416-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25417-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25429-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25468-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25469-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25470-0001-44-20-0000-604930- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25471-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25493-0001-44-20-0000-604930- | |
| | | | | $13.20 | AMMO FOR RANGE TRAINING | TRN/TVL-ARMS TRAINING | 0001-25494-0001-44-20-0000-604930- | |
| | | **Total for Check #565070** | | **$289.16** | | | | |
| | **Total For Vendor PRECISION DELTA CORP** | | | **$289.16** | | | | |
| **PRECISION EXPLOSIVES** | **565084** | **08/20/2026** | | $762.00 | ODOR PRINT MINI NARCOTICS KIT | OPER-ANIMAL CARE | 0001-50001-0001-64-30-0000-626583- | |
| | | **Total for Check #565084** | | **$762.00** | | | | |
| | **Total For Vendor PRECISION EXPLOSIVES** | | | **$762.00** | | | | |
| **PRINT RIGHT ENTERPRISES** | **565181** | **08/20/2026** | | $240.00 | BUSINESS CARDS | OPER-PRINTED MATERIALS | 0001-25000-0009-44-30-0000-626562- | |
| | | **Total for Check #565181** | | **$240.00** | | | | |
| | **Total For Vendor PRINT RIGHT ENTERPRISES** | | | **$240.00** | | | | |
| **PROPATH SERVICES LLP** | **565133** | **08/20/2026** | | $400.00 | LAB SERVICES-IMMUNOHISTOCHEMIS | OPER-LAB SERVICES | 0001-09001-0001-64-30-0000-626423- | |
| | | **Total for Check #565133** | | **$400.00** | | | | |
| | **Total For Vendor PROPATH SERVICES LLP** | | | **$400.00** | | | | |
| **QWA MCKINNEY LTD** | **565174** | **08/20/2026** | | $12.00 | CAR WASH SERVICES 7/1-31/26 | MAINT-EQUIPMENT MAINTENANCE | 0001-50001-0001-64-30-0000-637501- | |
| | | **Total for Check #565174** | | **$12.00** | | | | |
| | **Total For Vendor QWA MCKINNEY LTD** | | | **$12.00** | | | | |
| **R B EVERETT & COMPANY** | **565145** | **08/20/2026** | | $84.31 | UNIT #55873 GASKETS | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | **Total for Check #565145** | | **$84.31** | | | | |
| | **Total For Vendor R B EVERETT & COMPANY** | | | **$84.31** | | | | |
| | **565137** | **08/20/2026** | | $1,401.75 | PRE TRIAL OFFENDER SPECIMEN | OPER-CONSULTANTS | 6059-61001-9115-64-30-0000-626401- | GT466C |
| | | **Total for Check #565137** | | **$1,401.75** | | | | |
| | **565138** | **08/20/2026** | | $690.00 | JULY 2026 DRUG PATCH | OPER-ALCOHOL/DRUG MONITORING | 2580-25296-9200-44-30-0000-626597- | GT400I |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| RECOVERY MONITORING SOLUTIONS | 565138 | Total for Check #565138 | | $690.00 | | | | |
| | 565139 | 08/20/2026 | | $52,580.75 | OFFENDER SPECIMEN COLLECTION | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT459C |
| | | Total for Check #565139 | | $52,580.75 | | | | |
| | Total For Vendor RECOVERY MONITORING | | | $54,672.50 | | | | |
| RED RIVER TRUCK REPAIR | 565129 | 08/20/2026 | | $515.00 | UNIT #55771 HYDRAULIC PUMP | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $44.00 | UNIT #37253 SLICK DISC | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $135.75 | UNIT #59170 PTO COMBO VALVE | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | ($620.00) | PO#26000431 INV#925359 HYDRAUL | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | Total for Check #565129 | | $74.75 | | | | |
| | Total For Vendor RED RIVER TRUCK REPAIR | | | $74.75 | | | | |
| RK HALL LLC | 565011 | 08/20/2026 | | $853.40 | ROAD MATERIALS ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $425.00 | ROAD MATERIALS ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $1,295.40 | ROAD MATERIALS ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $425.00 | ROAD MATERIALS ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $424.15 | ROAD MATERIALS ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $852.55 | ROAD MATERIALS ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $876.35 | ROAD MATERIALS ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | | $1,580.40 | ROAD MATERIALS ASPHALTIC | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | Total for Check #565011 | | $6,732.25 | | | | |
| | Total For Vendor RK HALL LLC | | | $6,732.25 | | | | |
| ROBERTS MAINTENANCE ENGINEERING | 565132 | 08/20/2026 | | $2,120.00 | REPAIRS NEEDED FOR CONVEYORS | MAINT-EQUIPMENT MAINTENANCE | 0001-40010-0009-56-30-0000-637501- | FMB03001 |
| | | Total for Check #565132 | | $2,120.00 | | | | |
| | Total For Vendor ROBERTS MAINTENANCE | | | $2,120.00 | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| ROCKDALE YOUTH ACADEMY | 565078 | **08/20/2026** | | $10,391.51 | RESIDENTIAL TREATMENT 7/1-31/26 | OPER-RESIDENTIAL SERVICES | 2580-64001-9099-64-30-0000-626478- | GT355I |
| | | **Total for Check #565078** | | **$10,391.51** | | | | |
| | **Total For Vendor ROCKDALE YOUTH ACADEMY** | | | **$10,391.51** | | | | |
| RODRIGUEZ, LUCERO | 34406 | **08/20/2026** | | $112.18 | MILES REIMBURSEMENT #14471 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- | |
| | | **Total for Check #34406** | | **$112.18** | | | | |
| | **Total For Vendor RODRIGUEZ, LUCERO** | | | **$112.18** | | | | |
| ROLLING PLAINS DETENTION CENTER | 565030 | **08/20/2026** | | $1,770.20 | TRANSPORT OF CC INMATES JULY | OPER-INMATE HOUSING | 0001-50030-0001-64-30-0000-626445- | |
| | | | | $216,410.00 | HOUSING & CARE OF CC INMATES JULY | OPER-INMATE HOUSING | 0001-50030-0001-64-30-0000-626445- | |
| | | **Total for Check #565030** | | **$218,180.20** | | | | |
| | 565031 | **08/20/2026** | | $5,970.01 | MEDICAL SRVCS/PRESCRIPTIONS | OPER-INMATE HOUSING | 0001-50030-0001-64-30-0000-626445- | |
| | | **Total for Check #565031** | | **$5,970.01** | | | | |
| | **Total For Vendor ROLLING PLAINS DETENTION** | | | **$224,150.21** | | | | |
| ROPER'S WRECKER SERVICE | 565206 | **08/20/2026** | | $273.00 | UNIT #55568 | ADMIN-AUTO LIABILITY CLAIMS | 5501-03020-0018-41-30-0000-615906- | |
| | | | | $273.00 | UNIT #55569 | ADMIN-AUTO LIABILITY CLAIMS | 5501-03020-0018-41-30-0000-615906- | |
| | | **Total for Check #565206** | | **$546.00** | | | | |
| | **Total For Vendor ROPER'S WRECKER SERVICE** | | | **$546.00** | | | | |
| RUCKEL, CHARLES | 34460 | **08/20/2026** | | $574.94 | 8/13/26 PER DIEM | OPER-VISITING JUDGES | 0001-24000-0009-44-30-0000-626416- | CTJP2VJ |
| | | **Total for Check #34460** | | **$574.94** | | | | |
| | **Total For Vendor RUCKEL, CHARLES** | | | **$574.94** | | | | |
| SALERA, IRMA | 34378 | **08/20/2026** | | $1,114.05 | 8/10-14/26 VETERANS COURT COOR | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400I |
| | | | | $545.65 | 8/10-14/26 VALOR INTAKE COORDI | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403J |
| | | **Total for Check #34378** | | **$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 #** | | **$1,659.70** | | | | |
| | **Total For Vendor SALERA, IRMA** | | | **$3,319.40** | | | | |
| **SHI GOVERNMENT SOLUTIONS** | **565100** | **08/20/2026** | | $7,043.86 | CONFERENCE VIDEO UNIT-MAINTENA | CAPITAL-COMPUTER EQUIPMENT | 0001-06019-0009-41-40-0000-809002- | BAG0603 |
| | | | | $1,326.82 | CISCO ANALOG VOICE GATEWAYS | CAPITAL-COMPUTER EQUIPMENT | 0001-06019-0009-41-40-0000-809002- | TAG0603 |
| | | **Total for Check #565100** | | **$8,370.68** | | | | |
| | **Total For Vendor SHI GOVERNMENT SOLUTIONS** | | | **$8,370.68** | | | | |
| **SHOEMAKER, SCOTT** | **34382** | **08/20/2026** | | $1,072.10 | 8/10-14/26 VETERANS COURT CASE | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338I |
| | | **Total for Check #34382** | | **$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** | | | | |
| **SOUTHLAND INDUSTRIES** | **565080** | **08/20/2026** | | $162,745.00 | STAFF DINING PIPING REPLACEMENT | CAPITAL-BUILDING IMPROVEMENTS | 4020-40030-8002-56-40-0000-809101- | FI07JAIL |
| | | **Total for Check #565080** | | **$162,745.00** | | | | |
| | **Total For Vendor SOUTHLAND INDUSTRIES** | | | **$162,745.00** | | | | |
| **SOUTHWEST INTERNATIONAL TRUCKS** | **565046** | **08/20/2026** | | $87.39 | UNIT #57027 FITTING, THROTTLE | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $81.79 | UNIT #57027 TUBE | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | | $251.99 | UNIT #55846 SENSOR | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | **Total for Check #565046** | | **$421.17** | | | | |
| | **Total For Vendor SOUTHWEST INTERNATIONAL** | | | **$421.17** | | | | |
| **SPARTAN PSYCHOLOGICAL CONSULTING** | **565144** | **08/20/2026** | | $2,750.00 | PSYCHOLOGICAL EVALUATIONS | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-03009-0009-41-30-0000-626403- | |
| | | **Total for Check #565144** | | **$2,750.00** | | | | |
| | **Total For Vendor SPARTAN PSYCHOLOGICAL** | | | **$2,750.00** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 100277 | | | $748.77 | SALES & USE TAX FOR M/E 6/30/26 | DUE TO ST-SALES & USE TAX | 0001-00000-0000-00-00-0000-211000- | |
| | | | | $203.69 | SALES & USE TAX FOR M/E 6/30/26 | DUE TO ST-SALES & USE TAX | 1010-00000-0000-00-00-0000-211000- | |
| | | **Total for Check #100277** | | **$952.46** | | | | |
| | 100279 | 08/14/2026 | | $757.74 | SALES & USE TAX FOR M/E 7/31/26 | DUE TO ST-SALES & USE TAX | 0001-00000-0000-00-00-0000-211000- | |
| | | | | $34.65 | SALES & USE TAX FOR M/E 7/31/26 | DUE TO ST-SALES & USE TAX | 1010-00000-0000-00-00-0000-211000- | |
| | | **Total for Check #100279** | | **$792.39** | | | | |
| | **Total For Vendor STATE COMPTROLLER** | | | **$1,744.85** | | | | |
| SYLOGISTGOV INC | 565075 | 08/20/2026 | | $16,305.38 | VSS SOFTWARE LICENSING QUARTER | OPER-VINE NOTIFICATION SERVICE | 2101-50001-9040-64-30-0000-626421- | GT391C |
| | | **Total for Check #565075** | | **$16,305.38** | | | | |
| | **Total For Vendor SYLOGISTGOV INC** | | | **$16,305.38** | | | | |
| TEAGUE NALL & PERKINS | 565076 | 08/20/2026 | | $2,178.75 | IPO #5 GENERAL ENGINEERING SRVS | OPER-CONSULTANTS | 1010-75020-0001-68-30-0000-626401- | |
| | | **Total for Check #565076** | | **$2,178.75** | | | | |
| | **Total For Vendor TEAGUE NALL & PERKINS** | | | **$2,178.75** | | | | |
| TEGRITY CONTRACTORS | 565068 | 08/20/2026 | | $6,169.30 | #25-15 JUVENILE PROBATION RENO | CAPITAL-BUILDING CONSTRUCTION | 4032-40030-8019-56-40-0000-809110- | FI23JUVP |
| | | **Total for Check #565068** | | **$6,169.30** | | | | |
| | **Total For Vendor TEGRITY CONTRACTORS INC** | | | **$6,169.30** | | | | |
| TEXAS COUNSELING AND EDUCATION | 565026 | 08/20/2026 | | $355.00 | SERVICES FOR INDIGENT OFFENDER | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT459C |
| | | | | $654.50 | NON-RESIDENTIAL TREATMENT | OPER-CONSULTANTS | 6057-61001-9127-64-30-0000-626401- | GT464C |
| | | | | $1,275.00 | SCORE INMATE COUNSELING-JUL26 | OPER-CONSULTANTS | 6061-61001-9112-64-30-0000-626401- | GT468C |
| | | **Total for Check #565026** | | **$2,284.50** | | | | |
| | **Total For Vendor TEXAS COUNSELING** | | | **$2,284.50** | | | | |
| TEXAS DIGESTIVE DISEASE | 565101 | 08/20/2026 | | $139.53 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #565101** | | **$139.53** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor TEXAS DIGESTIVE DISEASE** | | | **$139.53** | | | | |
| **TEXAS EROSION SUPPLY** | **565071** | **08/20/2026** | | $9,541.75 | CULVERT, OUTFALL BARRELL W/6 | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | **Total for Check #565071** | | **$9,541.75** | | | | |
| | **Total For Vendor TEXAS EROSION SUPPLY** | | | **$9,541.75** | | | | |
| **THE OFFICE PAL INC** | **565196** | **08/20/2026** | | $287.94 | LEXMARK CS431DW | N/CAP EQUIP-COMPUTER EQUIPMENT | 0001-10001-0026-41-30-0000-798902- | |
| | | **Total for Check #565196** | | **$287.94** | | | | |
| | **Total For Vendor THE OFFICE PAL INC** | | | **$287.94** | | | | |
| **TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS** | **565185** | **08/20/2026** | | $175.00 | ACCT#359471 7/1-31/26 | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- | |
| | | | | $100.00 | ACCT#1043572 7/1-31/26 | ADMIN-DUES & SUBSCRIPTIONS | 0001-55040-0001-64-30-0000-615510- | |
| | | **Total for Check #565185** | | **$275.00** | | | | |
| | **Total For Vendor TRANSUNION RISK** | | | **$275.00** | | | | |
| **TREANOR INC** | **565042** | **08/20/2026** | | $5.85 | HP13876.2401.00 MYERS PARK | CAPITAL-CONSULTANTS | 4011-75060-0044-76-40-0000-809150- | OI07PG108 |
| | | | | $604.76 | HP13876.2401.00 MYERS PARK | CAPITAL-CONSULTANTS | 4016-75060-0044-76-40-0000-809150- | OI07PG109 |
| | | | | $974.15 | HP13876.2401.00 MYERS PARK | CAPITAL-CONSULTANTS | 4018-75060-0044-76-40-0000-809150- | OI07PG108 |
| | | | | $327.62 | HP13876.2401.00 MYERS PARK | CAPITAL-CONSULTANTS | 4018-75060-0044-76-40-0000-809150- | OI07PG109 |
| | | | | $47.62 | HP13876.2401.00 MYERS PARK | CAPITAL-CONSULTANTS | 4019-75060-0044-76-40-0000-809150- | OI07PG109 |
| | | **Total for Check #565042** | | **$1,960.00** | | | | |
| | **Total For Vendor TREANOR INC** | | | **$1,960.00** | | | | |
| **TREJO, ROBERT** | **565083** | **08/20/2026** | | $904.16 | SAN DIEGO, CA WESTERN DETENTION | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | **Total for Check #565083** | | **$904.16** | | | | |
| | **Total For Vendor TREJO, ROBERT** | | | **$904.16** | | | | |
| | | | | $66,518.25 | INMATE MEALS 7/31-8/6/26 | OPER-FOOD SUPPLIES | 0001-50030-0001-64-30-0000-626110- | |
| | | | | $1,014.48 | FOAM TRAYS DISHWASHER OUT | OPER-KITCHEN SUPPLIES | 0001-50030-0001-64-30-0000-626115- | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| TRINITY SERVICES GROUP | 565043 | 08/20/2026 | | $5,649.92 | JUVENILE MEALS 8/7-13/26 | OPER-FOOD SUPPLIES | 0001-64020-0001-64-30-0000-626110- | |
| | | | | $6,214.84 | JUVENILE MEALS 7/31-8/6/26 | OPER-FOOD SUPPLIES | 0001-64020-0001-64-30-0000-626110- | |
| | | | | $85.20 | JUVENILE MEALS 8/7-13/26 | OPER-FOOD SUPPLIES | 0001-64060-0001-64-30-0000-626110- | |
| | | **Total for Check #565043** | | **$79,482.69** | | | | |
| | **Total For Vendor TRINITY SERVICES GROUP** | | | **$79,482.69** | | | | |
| TRI-TECH FORENSICS INC | 565163 | 08/20/2026 | | $314.90 | EVIDENCE BAGS & INK ROLLERS | OPER-MEDICAL SUPPLIES | 0001-09001-0001-64-30-0000-626117- | |
| | | **Total for Check #565163** | | **$314.90** | | | | |
| | **Total For Vendor TRI-TECH FORENSICS INC** | | | **$314.90** | | | | |
| TRUGREEN | 565150 | 08/20/2026 | | $90.52 | LAWN SERVICE 7/11/26 | MAINT-LAWN CHEMICAL CONTRACT | 0001-40010-0009-56-30-0000-637543- | FMB14004 |
| | | **Total for Check #565150** | | **$90.52** | | | | |
| | **Total For Vendor TRUGREEN** | | | **$90.52** | | | | |
| TX JOINT INSTITUTE | 565029 | 08/20/2026 | | $47.68 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #565029** | | **$47.68** | | | | |
| | **Total For Vendor TX JOINT INSTITUTE** | | | **$47.68** | | | | |
| TX RADIOLOGY ASSOCIATES | 565109 | 08/20/2026 | | $32.08 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $68.16 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $6.68 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $6.95 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $8.82 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $6.95 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $6.95 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | $32.08 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | **Total for Check #565109** | | **$168.67** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | **Total For Vendor TX RADIOLOGY ASSOCIATES** | | | **$168.67** | | | | |
| **ULINE INC** | **565103** | **08/20/2026** | | $1,983.36 | PRESS ON VINYL ENVELOPES | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | | $1,920.00 | PRESS ON VINYL ENVELOPES | ADMIN-OFFICE SUPPLIES | 0001-08020-0001-44-30-0000-615101- | |
| | | | | $1,983.36 | PRESS ON VINYL ENVELOPES | ADMIN-OFFICE SUPPLIES | 0001-08060-0001-44-30-0000-615101- | |
| | | | | $1,351.71 | SCALE, SCOOP, & BATTERIES | OPER-MEDICAL SUPPLIES | 0001-09001-0001-64-30-0000-626117- | |
| | | **Total for Check #565103** | | **$7,238.43** | | | | |
| | **Total For Vendor ULINE INC** | | | **$7,238.43** | | | | |
| **UNDERWATER CRIMINAL INVESTIGATORS** | **565079** | **08/20/2026** | | $2,290.00 | MASTER UNDERWATER CRIMINAL INV | TRN/TVL-EDUCATION & CONFERENCE | 0001-50001-0001-64-20-0000-604910- | |
| | | **Total for Check #565079** | | **$2,290.00** | | | | |
| | **Total For Vendor UNDERWATER CRIMINAL** | | | **$2,290.00** | | | | |
| **UNIPAK CORP** | **565151** | **08/20/2026** | | $3,180.00 | CLEAR TRASH BAGS | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- | |
| | | **Total for Check #565151** | | **$3,180.00** | | | | |
| | **Total For Vendor UNIPAK CORP** | | | **$3,180.00** | | | | |
| **UNITED HEALTHCARE** | **100280** | **08/14/2026** | | $670,795.48 | MEDICAL INSURANCE CLAIMS | ESCROW-UHC INSURANCE CLAIMS | 5505-00000-0000-00-00-0000-104004- | |
| | | **Total for Check #100280** | | **$670,795.48** | | | | |
| | **100281** | **08/14/2026** | | $9,818.49 | FLEXIBLE BENEFITS WE 8/10/26 | ESCROW-FLEXIBLE UHC | 5601-00000-0000-00-00-0000-104002- | |
| | | **Total for Check #100281** | | **$9,818.49** | | | | |
| | **100282** | **08/14/2026** | | $37,067.53 | RETIREE BENEFITS WE 8/10/26 | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- | |
| | | **Total for Check #100282** | | **$37,067.53** | | | | |
| | **Total For Vendor UNITED HEALTHCARE** | | | **$717,681.50** | | | | |
| **VAUGHAN, MICHAEL** | **34434** | **08/20/2026** | | $125.17 | MILES REIMBURSEMENT #14480 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-21099-0001-44-20-0000-604901- | |
| | | **Total for Check #34434** | | **$125.17** | | | | |
| | **Total For Vendor VAUGHAN, MICHAEL** | | | **$125.17** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| VCLOUD TECH INC | 565018 | **08/20/2026** | | $108.54 | ADOBE ACROBAT STUDIO ENTERPRIS | ADMIN-COMPUTER SOFTWARE | 1053-25000-0009-44-30-0000-615501- | |
| | | **Total for Check #565018** | | **$108.54** | | | | |
| | **Total For Vendor VCLOUD TECH INC** | | | **$108.54** | | | | |
| VERITIV POLLOCK | 565010 | **08/20/2026** | | $65.80 | CLEANER PACKETS | MAINT-JANITORIAL SUPPLIES | 0001-40010-0009-56-30-0000-637121- | FMB03002 |
| | | **Total for Check #565010** | | **$65.80** | | | | |
| | **Total For Vendor VERITIV POLLOCK** | | | **$65.80** | | | | |
| VERIZON CONNECT FLEET | 565176 | **08/20/2026** | | $3,543.65 | VEHICLE TRACKING SUBSCRIPTION | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | | | $79.90 | VEHICLE TRACKING SUBSCRIPTION | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | | | $12.95 | VEHICLE TRACKING SUBSCRIPTION | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | | | $31.96 | VEHICLE TRACKING SUBSCRIPTION | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-40010-0001-56-40-0000-809070- | BDG4001 |
| | | | | $47.94 | VEHICLE TRACKING SUBSCRIPTION | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-40010-0001-56-40-0000-809070- | BDG4002 |
| | | | | $90.65 | VEHICLE TRACKING SUBSCRIPTION | ADMIN-DUES & SUBSCRIPTIONS | 0001-44001-0001-60-30-0000-615510- | |
| | | **Total for Check #565176** | | **$3,807.05** | | | | |
| | **Total For Vendor VERIZON CONNECT FLEET** | | | **$3,807.05** | | | | |
| VIAPATH TECHNOLOGIES | 565192 | **08/20/2026** | | $4,742.12 | SO INMATE VIDEO VISITATION SYS | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | **Total for Check #565192** | | **$4,742.12** | | | | |
| | **Total For Vendor VIAPATH TECHNOLOGIES** | | | **$4,742.12** | | | | |
| VICTORY SUPPLY | 565187 | **08/20/2026** | | $526.00 | HANDCUFFS | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | | | $768.00 | WHITE WASHCLOTHS | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | | | $1,968.62 | BRAS, BLANKETS, & SMOCKS | OPER-DETENTION SUPPLIES | 2580-64001-9201-64-30-0000-626104- | GT457C |
| | | | | $210.00 | MICROFIBER CLEANING TOWELS | MAINT-JANITORIAL SUPPLIES | 2580-64001-9201-64-30-0000-637121- | GT457C |
| | | **Total for Check #565187** | | **$3,472.62** | | | | |
| | **Total For Vendor VICTORY SUPPLY** | | | **$3,472.62** | | | | |

| Vendor Name | Check Number | Check Date | | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| VITAL RECORDS CONTROL | 565073 | 08/20/2026 | | $3,215.10 | DATA SHREDDING SERVICES THRU JULY | OPER-SHREDDING SERVICE | 0001-06030-0001-41-30-0000-626405- | |
| | | | | $387.00 | DATA SHREDDING SERVICES THRU MAY | OPER-SHREDDING SERVICE | 0001-06030-0001-41-30-0000-626405- | |
| | | | | $2,800.44 | OUTSOURCE SCANNING PRESERVATION | OPER-PRESERVATION OF RECORDS | 0001-06030-0001-41-30-0000-626406- | |
| | | **Total for Check #565073** | | **$6,402.54** | | | | |
| | **Total For Vendor VITAL RECORDS CONTROL** | | | **$6,402.54** | | | | |
| WHITE, JOHN | 34438 | 08/20/2026 | | $80.71 | MILES REIMBURSEMENT #14481 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-30001-0001-48-20-0000-604901- | |
| | | **Total for Check #34438** | | **$80.71** | | | | |
| | **Total For Vendor WHITE, JOHN** | | | **$80.71** | | | | |
| WOPAC CONSTRUCTION | 565009 | 08/20/2026 | | $130,475.30 | COUNTY ROAD 728 AT 546 INTERSE | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- | |
| | | | | $30,700.00 | COUNTY ROAD 475 GUARDRAIL REPAIR | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | **Total for Check #565009** | | **$161,175.30** | | | | |
| | **Total For Vendor WOPAC CONSTRUCTION INC** | | | **$161,175.30** | | | | |
| **GRAND TOTAL** | | | | **$6,521,305.82** | | | **NUMBER OF CHECKS - 224**<br>**NUMBER OF TRANSACTIONS - 765** | |