

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 28, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 17, 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: \$7,735,666.91



Disbursements For 9/28/26 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	34826	09/17/2026		\$705.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #34826		\$705.00				
	Total For Vendor 1A SMART START			\$705.00				
ABLE AUTO & TRUCK PARTS	565718	09/17/2026		\$169.00	UNIT #55773 HYD HOSE ASSY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #565718		\$169.00				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$169.00				
ACCESS SUPPLY	565806	09/17/2026		\$5,003.62	STACKABLE ARMLESS CHAIRS	ADMIN-OFFICE SUPPLIES	2132-04001-0059-72-30-0000-615101-	GTARPADCX
		Total for Check #565806		\$5,003.62				
	Total For Vendor ACCESS SUPPLY			\$5,003.62				
ADI SOTO	565939	09/17/2026		\$58,887.64	ASSET FORFEITURE JUDGEMENT	STATE COURT SEIZURE PAYABLE	1036-00000-0000-00-00-0000-201020-	
		Total for Check #565939		\$58,887.64				
	Total For Vendor ADI SOTO			\$58,887.64				
ALCO COVERS	565792	09/17/2026		\$6,272.08	INSULATED SKYLIGHT COVERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #565792		\$6,272.08				
	Total For Vendor ALCO COVERS			\$6,272.08				
ALERE TOXICOLOGY SERVICES	565894	09/17/2026		\$571.71	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #565894		\$571.71				
	Total For Vendor ALERE TOXICOLOGY			\$571.71				
ALLEN CITY OF	565834	09/17/2026		\$35,806.07	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565834		\$35,806.07				
	Total For Vendor ALLEN CITY OF			\$35,806.07				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
ALLMARK IMPRESSIONS	565904	09/17/2026		\$21.38	NOTARY STAMP FOR K PUTMAN	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
		Total for Check #565904		\$21.38							
	Total For Vendor ALLMARK IMPRESSIONS			\$21.38							
	AMAZON	565934	09/17/2026		\$298.00	MICROWAVES (2)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-			
\$187.97					ENVELOPE MOISTENER, SHARPIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-				
\$313.42					TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-				
\$391.99					ERGONOMIC OFFICE CHAIR	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-				
\$15.80					CHAIR SLIPCOVER	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-				
\$722.00					BANQUET STACKABLE CHAIRS	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-				
\$160.01					WALL FILE ORGANIZER, BOOK STANDS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$415.96					FLOOR JACKS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440			
\$197.58					FLOOR JACKS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440			
(\$103.99)					PO 2600403	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440			
\$90.74					PHOTO ALBUMS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-				
\$355.98					PHOTO ALBUMS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-				
\$221.57					T-SHIRTS	OPER-SPECIAL EVENTS	0001-78020-0001-76-30-0000-626548-				
\$79.99					FOLDABLE WIRELESS MOUSE	ADMIN-EXTRAORD OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615201-				
\$305.70					PRINTER INK	OPER-GRANT PROGRAM SUPPLIES	2580-64001-9180-64-30-0000-626131-	GT325G			
Total for Check #565934					\$3,652.72						
Total For Vendor AMAZON					\$3,652.72						
AMERICAN NATIONAL BANK					565740	09/17/2026		\$3,345.47	CHECK STOCK AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-
		Total for Check #565740		\$3,345.47							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN NATIONAL BANK			\$3,345.47				
ASHLEY MCSWAIN LAW	34788	09/17/2026		\$668.00	9/12-13/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #34788		\$668.00				
	Total For Vendor ASHLEY MCSWAIN LAW			\$668.00				
AT&T TEXAS	565907	09/17/2026		\$9,009.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #565907		\$9,009.35				
	Total For Vendor AT&T TEXAS			\$9,009.35				
ATMOS ENERGY	565845	09/17/2026		\$99.31	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #565845		\$99.31				
	565846	09/17/2026		\$115.15	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #565846		\$115.15				
	565847	09/17/2026		\$100.48	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #565847		\$100.48				
	565848	09/17/2026		\$269.15	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #565848		\$269.15				
	565849	09/17/2026		\$288.72	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #565849		\$288.72				
	565850	09/17/2026		\$118.44	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #565850		\$118.44				
	Total For Vendor ATMOS ENERGY			\$991.25				
AUTOZONE PARTS	565752	09/17/2026		\$5.39	UNIT #55935 TIRE GAUGE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #565752		\$5.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AUTOZONE PARTS			\$5.39				
AVERHEALTH	565730	09/17/2026		\$3,213.90	AUG 2026 URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #565730		\$3,213.90				
	Total For Vendor AVERHEALTH			\$3,213.90				
B & H FOTO & ELECTRONICS	565921	09/17/2026		\$2,488.32	PA SYSTEM	OPER-GRANT PROGRAM SUPPLIES	2580-64001-9180-64-30-0000-626131-	GT325G
		Total for Check #565921		\$2,488.32				
	Total For Vendor B & H FOTO & ELECTRONICS			\$2,488.32				
BAKER DISTRIBUTING CO	565859	09/17/2026		\$1,036.05	REPLACE AC UNIT	CAPITAL-HV/AC EQUIP/UPGRADES	0001-10001-0026-41-40-0000-809120-	REPCAP
				\$416.57	CAPS, RELAYS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #565859		\$1,452.62				
	Total For Vendor BAKER DISTRIBUTING CO			\$1,452.62				
BELL, DAVONNA	34792	09/17/2026		\$393.14	8/28/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #34792		\$393.14				
	Total For Vendor BELL, DAVONNA			\$393.14				
BENAVIDES, ALMA	34816	09/17/2026		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #34816		\$600.00				
	Total For Vendor BENAVIDES, ALMA			\$600.00				
BENDER, JAY	34824	09/17/2026		\$1,223.17	ROUND ROCK, TX ANNUAL JUD EDU	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #34824		\$1,223.17				
	Total For Vendor BENDER, JAY			\$1,223.17				
	34857	09/17/2026		\$191.55	9/6-12/26	OPER-CONSULTANTS	2580-20060-9214-44-30-0000-626401-	GT500A
				\$1,158.75	9/6-12/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT497A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENOIT, LYNDELL		Total for Check #34857		\$1,350.30				
				\$191.55		OPER-CONSULTANTS	2580-20060-9214-44-30-0000-626401-	GT500A
				\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT497A
		Total for Check #		\$1,350.30				
	Total For Vendor BENOIT, LYNDELL			\$2,700.60				
BGE INC	565927	09/17/2026		\$1,312.50	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #565927		\$1,312.50				
	Total For Vendor BGE INC			\$1,312.50				
BLAGG TIRE WHOLESALE	565756	09/17/2026		\$519.99	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$4,096.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,173.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #565756		\$5,789.49				
	Total For Vendor BLAGG TIRE WHOLESALE			\$5,789.49				
BOB BARKER CO	565714	09/17/2026		\$66.00	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
				\$1,223.28	TENNIS SHOES	OPER-GRANT PROGRAM SUPPLIES	2580-64001-9204-64-30-0000-626131-	GT455A
		Total for Check #565714		\$1,289.28				
	Total For Vendor BOB BARKER CO			\$1,289.28				
				\$221.46	UNIT #55898 HANDLES, LATCH	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$37.23)	PO 26000310	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$174.56	UNIT #55898 CYLINDER ASY, CABLE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$100.63)	PO 26000310	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$209.44	UNIT #55897 FAN, MOTOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	565713	09/17/2026		\$16.80	UNIT #55898 CABLE ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$51.51	UNIT #55680 KIT TPMS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$706.28	UNIT #59843 MIRROR ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$55.27	UNIT #55898 HANDLE ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$162.40	UNIT #55898 CYLINDER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$103.02	UNIT #55914 KIT TPMS SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$61.81	UNIT #55898 REINFORCEMENT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #565713			\$1,624.69				
	Total For Vendor BOB TOMES FORD				\$1,624.69			
BRASK ENTERPRISES	565723	09/17/2026		\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #565723			\$761.00			
	Total For Vendor BRASK ENTERPRISES				\$761.00			
BRENNAN, MICHELLE	34795	09/17/2026		\$16.96	PRINCETON, TX PASSPORT AGENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23030-0001-44-20-0000-604901-	
		Total for Check #34795			\$16.96			
	Total For Vendor BRENNAN, MICHELLE				\$16.96			
BRITTON, JOSHUA	565796	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565796			\$2,000.00			
	Total For Vendor BRITTON, JOSHUA				\$2,000.00			
BROWN & HOFMEISTER	565746	09/17/2026		\$2,155.51	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHVV
		Total for Check #565746			\$2,155.51			
	Total For Vendor BROWN & HOFMEISTER				\$2,155.51			
		09/17/2026		\$191.55	9/6-12/26	OPER-CONSULTANTS	2580-20060-9214-44-30-0000-626401-	GT500A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM	34859	09/17/2026		\$1,341.50	9/6-12/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT497A
		Total for Check #34859		\$1,533.05				
				\$191.55		OPER-CONSULTANTS	2580-20060-9214-44-30-0000-626401-	GT500A
				\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT497A
		Total for Check #		\$1,533.05				
	Total For Vendor BROWNFIELD, WILLIAM			\$3,066.10				
BURNS & MCDONNELL ENGINEERING COMPANY	565731	09/17/2026		\$103,007.09	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				\$175,128.40		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
		Total for Check #565731		\$278,135.49				
	Total For Vendor BURNS & MCDONNELL			\$278,135.49				
CABALA, AMY	34818	09/17/2026		\$338.82	FT WORTH, TX COURT PROF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #34818		\$338.82				
	Total For Vendor CABALA, AMY			\$338.82				
CANTU ENTERPRISES	565747	09/17/2026		\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$24.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #565747		\$92.00				
	Total For Vendor CANTU ENTERPRISES			\$92.00				
CAVENDER'S BOOT CITY	565923	09/17/2026		\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #565923		\$400.00				
	Total For Vendor CAVENDER'S BOOT CITY			\$400.00				
CAVES OF MEN SOLUTIONS	34860	09/17/2026		\$1,391.40	9/7-11/26 VALOR THERAPIST	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #34860		\$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				
CELINA CITY OF	565814	09/17/2026		\$5,335.94	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565814		\$5,335.94				
	Total For Vendor CELINA CITY OF			\$5,335.94				
CHILDRENS MEDICAL CENTER OF DALLAS	565829	09/17/2026		\$220.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #565829		\$220.00				
	Total For Vendor CHILDRENS MEDICAL CENTER			\$220.00				
CINTAS CORPORATION	565742	09/17/2026		\$108.72	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #565742		\$108.72				
	565743	09/17/2026		\$88.54		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$214.78		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$179.71		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #565743		\$494.67				
	Total For Vendor CINTAS CORPORATION			\$603.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF ANNA	565833	09/17/2026		\$5,784.31	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565833		\$5,784.31				
	Total For Vendor CITY OF ANNA			\$5,784.31				
CITY OF LOWRY CROSSING	565835	09/17/2026		\$583.80	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565835		\$583.80				
	Total For Vendor CITY OF LOWRY CROSSING			\$583.80				
CITY OF ROYSE CITY	565901	09/17/2026		\$786.27	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565901		\$786.27				
	Total For Vendor CITY OF ROYSE CITY			\$786.27				
COAST TO COAST CONTRACTING	565729	09/17/2026		\$993.72	JUSTICE CENTER	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				\$611.52	VERONA & CELINA RADIO TOWERS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
		Total for Check #565729		\$1,605.24				
	Total For Vendor COAST TO COAST			\$1,605.24				
COLLIN CENTRAL APPRAISAL DISTRICT	565810	09/17/2026		\$173.75	4TH QTR TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		Total for Check #565810		\$173.75				
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$173.75				
COLLIN COUNTY CSCD	565826	09/17/2026		\$110.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$410.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375K
				\$200.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403J
				\$390.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403J
		Total for Check #565826		\$1,110.00				
	Total For Vendor COLLIN COUNTY CSCD			\$1,110.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPLETE SUPPLY	565726	09/17/2026		\$271.52	CONSERVE SOUR/SOFTENER SOLID	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT457C
		Total for Check #565726		\$271.52				
	Total For Vendor COMPLETE SUPPLY			\$271.52				
CORNERSTONE STAFFING	565728	09/17/2026		\$1,584.57	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				\$6,287.63		OPER-CONSULTANTS	1025-08040-0001-41-30-0000-626401-	
		Total for Check #565728		\$7,872.20				
	Total For Vendor CORNERSTONE STAFFING			\$7,872.20				
CROWE, COLBY	565933	09/17/2026		\$18.24	MILES REIMBURSEMENT #14558	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #565933		\$18.24				
	Total For Vendor CROWE, COLBY			\$18.24				
CROWN LIFT TRUCKS	565926	09/17/2026		\$106.00	PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #565926		\$106.00				
	Total For Vendor CROWN LIFT TRUCKS			\$106.00				
CUNNINGHAM, ADRIANA	565797	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565797		\$2,000.00				
	Total For Vendor CUNNINGHAM, ADRIANA			\$2,000.00				
DALLAS CITY OF	565899	09/17/2026		\$17,715.11	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565899		\$17,715.11				
	Total For Vendor DALLAS CITY OF			\$17,715.11				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	565917	09/17/2026		\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,177.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #565917		\$2,327.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS COUNTY SW			\$2,327.00				
DAVIS, RICHARD D	34807	09/17/2026		\$1,536.00	8/20-21/26 PER DIEM	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	
		Total for Check #34807			\$1,536.00			
	Total For Vendor DAVIS, RICHARD D			\$1,536.00				
DEM COUNSELING SERVICES	34794	09/17/2026		\$455.00		OPER-COUNSELING SERVICES	2580-25296-9200-44-30-0000-626433-	GT400I
		Total for Check #34794			\$455.00			
	Total For Vendor DEM COUNSELING SERVICES			\$455.00				
DIRECT PROTECTIVE SERVICES	565777	09/17/2026		\$11,700.00	AUG 2026	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #565777			\$11,700.00			
	Total For Vendor DIRECT PROTECTIVE			\$11,700.00				
DISH NETWORK	565909	09/17/2026		\$137.13		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #565909			\$137.13			
	Total For Vendor DISH NETWORK			\$137.13				
DIVERIO, AIDAN	565798	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565798			\$2,000.00			
	Total For Vendor DIVERIO, AIDAN			\$2,000.00				
DORMAKABA WORKFORCE SOLUTIONS	565720	09/17/2026		\$12,546.00	TERMINALS FOR BADGE READERS	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
		Total for Check #565720			\$12,546.00			
	Total For Vendor DORMAKABA WORKFORCE			\$12,546.00				
ELECTION SYSTEMS & SOFTWARE	565719	09/17/2026		\$3,912.00	UPS SMART SERVER AND BATTERY	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$110,835.00	RENTAL OF 75 DS200 SCANNERS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #565719			\$114,747.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELECTION SYSTEMS			\$114,747.00				
ELLIOTT ELECTRIC SUPPLY	565932	09/17/2026		\$868.94	GE TOTAL LIGHTING CONTROL	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$158.90	ELECTRICAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$364.90	SWITCH BOXES & BRACKETS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$388.56)	PO 26004103	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #565932		\$1,004.18				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,004.18				
ENTERPRISE HOLDINGS	565902	09/17/2026		\$1,846.46		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401C
		Total for Check #565902		\$1,846.46				
	Total For Vendor ENTERPRISE HOLDINGS			\$1,846.46				
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	34862	09/17/2026		\$2,097.00	9/7-11/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #34862		\$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	565768	09/17/2026		\$77.24	CREDIT CHECKS	OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #565768		\$77.24				
	Total For Vendor EXPERIAN			\$77.24				
FAIRVIEW TOWN OF	565844	09/17/2026		\$3,547.26	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565844		\$3,547.26				
	Total For Vendor FAIRVIEW TOWN OF			\$3,547.26				
		09/17/2026		(\$21.85)	1025 S STATE HWY 78	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERS ELECTRIC	565870	09/17/2026		\$1,223.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #565870		\$1,201.75				
	Total For Vendor FARMERS ELECTRIC			\$1,201.75				
FARMERSVILLE CITY OF	565781	09/17/2026		\$1,230.87	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565781		\$1,230.87				
	Total For Vendor FARMERSVILLE CITY OF			\$1,230.87				
FASTENAL COMPANY	565843	09/17/2026		\$78.07	BITS, NUTSETTERS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$440.91	SEALANT, RED GREASE, WIPES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$877.50	SCHINDLER KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$88.07	SAW BLADES, SCREWS, BATTERIES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$7.67	FITTINGS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$892.56	HANDHELD SPRAYERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				Total for Check #565843		\$2,384.78		
	Total For Vendor FASTENAL COMPANY			\$2,384.78				
FEDERAL EXPRESS	565866	09/17/2026		\$375.82		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$195.29		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #565866		\$571.11				
	Total For Vendor FEDERAL EXPRESS			\$571.11				
FERGUSON ENTERPRISES	565822	09/17/2026		\$774.12	PUSH BROOMS, DUSTPANS, MOP HAND	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$343.33	DUSTPANS	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT457C
				\$1,741.22	STERIPHENE CLEAN FRESH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT457C
				\$1,087.17	CLEAN FRESH, BROOMS, DUSTPANS	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT457C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #565822		\$3,945.84				
	Total For Vendor FERGUSON ENTERPRISES			\$3,945.84				
FLETCHER, SUSAN	34841	09/17/2026		\$669.46	AUSTIN, TX LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #34841		\$669.46				
	Total For Vendor FLETCHER, SUSAN			\$669.46				
FORAY TECHNOLOGIES	565724	09/17/2026		\$32,560.70	SEP 2026 DIGITAL EVIDENCE MGMT	ADMIN-DUES & SUBSCRIPTIONS	1060-35002-0001-52-30-0000-615510-	
		Total for Check #565724		\$32,560.70				
	Total For Vendor FORAY TECHNOLOGIES			\$32,560.70				
FORD AUDIO VIDEO SYSTEMS	565878	09/17/2026		\$10,354.56	AUDIO/VIDEO REFRESH JP3	CAPITAL-VIDEO EQUIPMENT	1028-24030-0001-44-40-0000-809045-	TAG2401
				\$10,354.55	AUDIO/VIDEO REFRESH JP4	CAPITAL-VIDEO EQUIPMENT	1028-24040-0001-44-40-0000-809045-	TAG2402
		Total for Check #565878		\$20,709.11				
	Total For Vendor FORD AUDIO VIDEO SYSTEMS			\$20,709.11				
FRISCO CITY OF	565841	09/17/2026		\$2,482.24	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #565841		\$2,482.24				
	565842	09/17/2026		\$40,710.41	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565842		\$40,710.41				
	Total For Vendor FRISCO CITY OF			\$43,192.65				
FRONTIER COMMUNICATIONS	565745	09/17/2026		\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #565745		\$1,640.00				
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
	565758	09/17/2026		\$359.64	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #565758		\$359.64				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	565759	09/17/2026		\$241.64	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #565759		\$241.64				
	565760	09/17/2026		\$541.47	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #565760		\$541.47				
	565761	09/17/2026		\$541.47	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #565761		\$541.47				
	565762	09/17/2026		\$397.86	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #565762		\$397.86				
	565763	09/17/2026		\$541.47	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #565763		\$541.47				
	565764	09/17/2026		\$289.76	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #565764		\$289.76				
	565765	09/17/2026		\$269.73	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #565765		\$269.73				
Total For Vendor FRONTIER WASTE SOLUTIONS				\$3,183.04				
				\$177.83		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
				\$112.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$525.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$369.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$366.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$138.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$139.15		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	565922	09/17/2026		\$139.11		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$139.15		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$122.45		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				\$1,349.38		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				\$420.92		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				(\$345.04)		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				\$186.44		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				\$34.36		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				(\$401.46)		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				\$1,143.77	RECHARGEABLE FLASHLIGHTS	OPER-DETENTION SUPPLIES	2132-04001-0059-72-30-0000-626104-	GTARPADCX
				\$269.87	DISPOSABLE CUFFS	OPER-DETENTION SUPPLIES	2132-04001-0059-72-30-0000-626104-	GTARPADCX
				\$254.37		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				Total for Check #565922		\$5,143.00		
	Total For Vendor GALLS			\$5,143.00				
GALSGAARD, KENNETH	565795	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565795		\$2,000.00				
	Total For Vendor GALSGAARD, KENNETH			\$2,000.00				
GARCIA, AMANDA	34864	09/17/2026		\$1,255.10	9/6-12/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT497A
				\$545.30	9/7-11/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT498B
		Total for Check #34864		\$1,800.40				
				\$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT497A
				\$545.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT498B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,800.40				
	Total For Vendor GARCIA, AMANDA			\$3,600.80				
GARCIA, BETTY	34815	09/17/2026		\$174.73	WACO, TX TAX ASSESSOR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #34815		\$174.73				
	Total For Vendor GARCIA, BETTY			\$174.73				
GARCIA, NICOLE	34835	09/17/2026		\$249.07	FT WORTH, TX COURT PROF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
		Total for Check #34835		\$249.07				
	Total For Vendor GARCIA, NICOLE			\$249.07				
GARRATT-CALLAHAN CO	565860	09/17/2026		\$5,259.59	CHEMICALS & SOLUTIONS FOR CHILLER	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #565860		\$5,259.59				
	Total For Vendor GARRATT-CALLAHAN CO			\$5,259.59				
GATEWAY PRINTING & OFFICE SUPPLY	565754	09/17/2026		\$25,006.80	COPY PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #565754		\$25,006.80				
	Total For Vendor GATEWAY PRINTING			\$25,006.80				
GDI TIMS	565872	09/17/2026		\$8.58	AUG 2026 EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #565872		\$8.58				
	Total For Vendor GDI TIMS			\$8.58				
GENTRY, ALICIA	34761	09/17/2026		\$16.96	PRINCETON, TX PASSPORT AGENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23030-0001-44-20-0000-604901-	
		Total for Check #34761		\$16.96				
	Total For Vendor GENTRY, ALICIA			\$16.96				
	34865	09/17/2026		\$1,377.30	9/7-11/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT498B
		Total for Check #34865		\$1,377.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ-CHANG, ZUZI				\$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT498B
		Total for Check #		\$1,377.30				
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,754.60				
GORDIAN GROUP	565788	09/17/2026		\$16,384.99	CLOUD SOFTWARE SUBSCRIPTION	CAPITAL-COMPUTER SOFTWARE	4407-40010-0009-56-40-0000-809004-	FI25AMCP
		Total for Check #565788		\$16,384.99				
	Total For Vendor GORDIAN GROUP			\$16,384.99				
GORENA, CHERYL	34814	09/17/2026		\$462.48	ROUND ROCK, TX SOS ELE LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #34814		\$462.48				
	Total For Vendor GORENA, CHERYL			\$462.48				
GRAINGER	565824	09/17/2026		\$1,348.40	DUNNAGE RACKS	ADMIN-OFFICE SUPPLIES	2132-04001-0059-72-30-0000-615101-	GTARPADCX
				\$127.08	LOCK BOX (2)	ADMIN-OFFICE SUPPLIES	2132-04001-0059-72-30-0000-615101-	GTARPADCX
				\$134.84	DUNNAGE RACK	ADMIN-OFFICE SUPPLIES	2132-04001-0059-72-30-0000-615101-	GTARPADCX
				\$75.48	DUNNAGE RACK	N/CAP EQUIP-OFFICE EQUIPMENT	2132-04001-0059-72-30-0000-798901-	GTARPADCX
				\$7.55	DUNNAGE RACK	N/CAP EQUIP-OFFICE EQUIPMENT	2132-04001-0059-72-30-0000-798901-	GTARPADCX
		Total for Check #565824		\$1,693.35				
	Total For Vendor GRAINGER			\$1,693.35				
GREAT SOUTHERN STABILIZED	565793	09/17/2026		\$2,600.76	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #565793		\$2,600.76				
	Total For Vendor GREAT SOUTHERN STABILIZED			\$2,600.76				
	565812	09/17/2026		\$987.09	UNIT #56039 PUSH BUMPER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4425
				\$343.89	CARRIER, ID PATCHES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$3,804.34	BALLISTICS VESTS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	565812			\$74.53	BADGE	OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
				\$3,558.33	DA UNIFORMS W/EMBROIDERING	OPER-UNIFORMS	1060-35002-0001-52-30-0000-626503-	
		Total for Check #565812		\$8,768.18				
	Total For Vendor GT DISTRIBUTORS			\$8,768.18				
GTS TECHNOLOGY SOLUTIONS	565929	09/17/2026		\$103.90	BACKPACK AND MOUSE	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				\$155.85	BACKPACK AND Mouses	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				\$10,183.53	DELL DESKTOPS & MONITORS	CAPITAL-OFFICE EQUIPMENT	4034-40030-8014-56-40-0000-809001-	FI23ME
	Total for Check #565929		\$10,443.28					
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$10,443.28					
HEART & HARMONY MUSIC THERAPY	565897	09/17/2026		\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		Total for Check #565897		\$300.00				
	Total For Vendor HEART & HARMONY MUSIC			\$300.00				
HERC RENTALS	565928	09/17/2026		\$5,652.00	20 TON AIR CONDITIONER RENTAL	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB06002
		Total for Check #565928		\$5,652.00				
	Total For Vendor HERC RENTALS			\$5,652.00				
HILL, CHRIS	565912	09/17/2026		\$88.90	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #565912		\$88.90				
	Total For Vendor HILL, CHRIS			\$88.90				
HNTB CORPORATION	565893	09/17/2026		\$6,015.45	CCOL/US 75 MISC IMPROVEMENTS	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL008
		Total for Check #565893		\$6,015.45				
	Total For Vendor HNTB CORPORATION			\$6,015.45				
	565827	09/17/2026		\$2,116.19	UNIT #59945 MANIFOLD, GASKET	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	565827							
		Total for Check #565827		\$2,116.19				
	Total For Vendor HOLT CAT			\$2,116.19				
HOOD BOSS	565753	09/17/2026		\$1,140.00	VENT HOOD CLEANING COURTHOUSE	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				\$400.00	VENT HOOD CLEANING MYERS PARK	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
				\$760.00	VENT HOOD CLEANING MINIMUM SEC	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				\$1,605.00	VENT HOOD CLEANING JUSTICE CENT	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
		Total for Check #565753		\$3,905.00				
	Total For Vendor HOOD BOSS			\$3,905.00				
	HUGHES, KRISTANA	565799	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-
Total for Check #565799			\$2,000.00					
Total For Vendor HUGHES, KRISTANA			\$2,000.00					
INFORMATION DISCOVERY SERVICES	565727	09/17/2026		\$403.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #565727		\$403.00				
	Total For Vendor INFORMATION DISCOVERY			\$403.00				
JASON'S DELI	565815	09/17/2026		\$216.97	JUDGE'S LUNCH W/BUDGET	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #565815		\$216.97				
	Total For Vendor JASON'S DELI			\$216.97				
JAYDEN GRAPHICS	565881	09/17/2026		\$239.90	ENVELOPES	OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
		Total for Check #565881		\$239.90				
	Total For Vendor JAYDEN GRAPHICS			\$239.90				
JBS EXPRESS	565813	09/17/2026		\$3,978.80	RIVER ROCK, LAYDOWN SLABS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #565813		\$3,978.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JBS EXPRESS			\$3,978.80				
JM SURETY	565749	09/17/2026		\$175.00	FIRE MARSHAL BOND	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #565749		\$175.00				
	Total For Vendor JM SURETY			\$175.00				
JOHNSON PLASTICS	565873	09/17/2026		\$615.39	6 SHEETS ACRYLIC PLASTIC	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #565873		\$615.39				
	Total For Vendor JOHNSON PLASTICS			\$615.39				
JOHNSON, DALTON	34774	09/17/2026		\$1,728.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #34774		\$1,728.00				
	Total For Vendor JOHNSON, DALTON			\$1,728.00				
JOHNSON-BURKS SUPPLY	565816	09/17/2026		\$2,042.92	METERING VALVES, TOILET SEATS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$412.98	ACTUATOR ASSEMBLY KITS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$57.66	PRESS FTG REDUCER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #565816		\$2,513.56				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,513.56				
JOHNSTON, GAVIN	565800	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565800		\$2,000.00				
	Total For Vendor JOHNSTON, GAVIN			\$2,000.00				
K POST COMPANY	565853	09/17/2026		\$1,458.00	COURTHOUSE JOINT & SKYLIGHT REP	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$2,550.00	COURTHOUSE JOINT & SKYLIGHT REP	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$852.00	COURTHOUSE JOINT & SKYLIGHT REP	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
				\$8,627.31	WINDOW & BRICK SEALANT REPAIRS	CAPITAL-BUILDING IMPROVEMENTS	4407-40030-8019-56-40-0000-809101-	FI25P920W

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #565853		\$13,487.31				
	Total For Vendor K POST COMPANY			\$13,487.31				
KATZ, SOPHIA	565801	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565801		\$2,000.00				
	Total For Vendor KATZ, SOPHIA			\$2,000.00				
KEMP, BREANNA	34796	09/17/2026		\$16.96	PRINCETON, TX PASSPORT AGENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23030-0001-44-20-0000-604901-	
		Total for Check #34796		\$16.96				
	Total For Vendor KEMP, BREANNA			\$16.96				
KIMLEY HORN & ASSOCIATES	565828	09/17/2026		\$4,250.00	ELM CREEK BRIDGE REHAB	MAINT-BRIDGE MAINTENANCE	1010-75001-0001-68-30-0000-637533-	
				\$3,150.00	THROCKMORTON CREEK BRIDGE	MAINT-BRIDGE MAINTENANCE	1010-75001-0001-68-30-0000-637533-	
				\$109,924.99	CR 557	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23001
		Total for Check #565828		\$117,324.99				
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$117,324.99				
KONE INC	565836	09/17/2026		\$176.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$502.58	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,964.13	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$50.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$955.29	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
				\$352.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB20001
				\$650.00	ELEVATOR INSPECTION	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				\$1,250.00	ELEVATOR INSPECTION	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #565836		\$9,900.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KONE INC			\$9,900.00				
LANGUAGE LINE SERVICES	565874	09/17/2026		\$650.08	INTERPRETER SERVICES FOR SO	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #565874		\$650.08				
	Total For Vendor LANGUAGE LINE SERVICES			\$650.08				
LENNAR HOMES OF TEXAS LAND	565722	09/17/2026		\$379,404.26	CR 135 ROADWAY IMPROVEMENTS	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI23008
		Total for Check #565722		\$379,404.26				
	Total For Vendor LENNAR HOMES OF TEXAS			\$379,404.26				
LEWIS, ANNA	34861	09/17/2026		\$1,119.30	9/6-12/26 CASE MANAGER	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT498B
		Total for Check #34861		\$1,119.30				
				\$1,119.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT498B
		Total for Check #		\$1,119.30				
	Total For Vendor LEWIS, ANNA			\$2,238.60				
LEXISNEXIS RISK SOLUTIONS	565930	09/17/2026		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #565930		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		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
LEYKO, MARTIN M	34784	09/17/2026		\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		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
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #34784			\$4,991.00	
	Total For Vendor LEYKO, MARTIN M			\$4,991.00				
LITTERAL, CAROLYN	34799	09/17/2026		\$60.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
				\$240.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #34799			\$300.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor LITTERAL, CAROLYN			\$300.00					
LOWE'S	565903	09/17/2026		\$576.34	POST-HOLE DIGGERS, SHOVELS, VESTS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
				\$2,574.96	INDOOR INDUSTRIAL FANS, ICE CHESTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
		Total for Check #565903		\$3,151.30					
	Total For Vendor LOWE'S			\$3,151.30					
LUCAS CITY OF	565837	09/17/2026		\$2,868.38	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #565837		\$2,868.38					
	Total For Vendor LUCAS CITY OF			\$2,868.38					
M.A.N.S. DISTRIBUTORS	565839	09/17/2026		\$900.50	TOILET PAPER	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT457C	
		Total for Check #565839		\$900.50					
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$900.50					
MAACO COLLISION REPAIR & AUTO PAINT	565938	09/17/2026		\$13,132.52	UNIT# 59914	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-		
		Total for Check #565938		\$13,132.52					
	Total For Vendor MAACO COLLISION REPAIR			\$13,132.52					
MALLORY SAFETY & SUPPLY	565786	09/17/2026		\$15,540.00	NITRILE EXAM GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
		Total for Check #565786		\$15,540.00					
	Total For Vendor MALLORY SAFETY & SUPPLY			\$15,540.00					
MARTINEZ, AMANDA	34768	09/17/2026		\$270.00	9/3/26 GROUP FACILITATOR SERVICES	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
				\$270.00	9/9/26 GROUP FACILITATOR SERVICES	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
		Total for Check #34768		\$540.00					
	34858	09/17/2026			\$919.55	9/7-11/26 VTC CASE MANAGER	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT497A
		Total for Check #34858			\$919.55				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$919.55		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT497A
		Total for Check #		\$919.55				
	Total For Vendor MARTINEZ, AMANDA			\$2,379.10				
MATHEW, ANN	565931	09/17/2026		\$486.80	AUSTIN, TX DNA ON TRIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #565931		\$486.80				
	Total For Vendor MATHEW, ANN			\$486.80				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	34804	09/17/2026		\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCE
				\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPIC
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWAH
				\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWD
				\$6,924.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJRU
				\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHL
				\$1,802.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDCT
				\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHK
				\$787.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBWI
				\$639.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRJA
				\$656.07		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHO
				\$303.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSATT
				\$626.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPF
				\$723.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCME
				\$688.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCLE
				\$828.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCTA

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$655.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIL
				\$655.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJVR
				\$655.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHE
				\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRH
				\$718.03		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLDU
				\$1,451.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAAL
				\$563.50		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				\$701.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT459D
				\$243.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT459D
				Total for Check #34804			\$21,456.60	
	Total For Vendor MATTHEWS SHIELS KNOTT			\$21,456.60				
MATTINGLY, ALYSSA	34766	09/17/2026		\$497.44	AUSTIN, TX DNA ON TRIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #34766			\$497.44			
	Total For Vendor MATTINGLY, ALYSSA			\$497.44				
MCDERMITT, DONALD R	565811	09/17/2026		\$4,125.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #565811			\$9,075.00			
	Total For Vendor MCDERMITT, DONALD R			\$9,075.00				
MCKESSON MEDICAL	565910	09/17/2026		\$468.75	EXAM GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$873.80	SPECULUM DISPENSERS	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
				\$63.51	EXAM ROOM FLAG SYSTEM	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
				\$2,952.88	DISPENSERS, FLAG SYSTEM	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #565910		\$4,358.94				
	Total For Vendor MCKESSON MEDICAL			\$4,358.94				
MCKINNEY CITY OF	565885	09/17/2026		\$66,862.06	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565885		\$66,862.06				
	Total For Vendor MCKINNEY CITY OF			\$66,862.06				
MD ENGINEERING	565869	09/17/2026		\$11,340.00	JUVENILE CHILLED WATER PUMP	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03002
				\$2,800.00	GENERATOR REPLACEMENT	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03002
				\$4,676.00	ADC & SO PLC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
		Total for Check #565869		\$18,816.00				
	Total For Vendor MD ENGINEERING			\$18,816.00				
MELISSA CITY OF	565831	09/17/2026		\$4,799.68	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565831		\$4,799.68				
	Total For Vendor MELISSA CITY OF			\$4,799.68				
MELTON, WILLIAM	34820	09/17/2026		\$25.84	MILES REIMBURSEMENT #14557	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #34820		\$25.84				
	Total For Vendor MELTON, WILLIAM			\$25.84				
				\$190.00	TRANSPORT DECEASED	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$295.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$295.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$235.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$510.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$190.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
METRO MORTUARY & CREMATION SERVICES	565808	09/17/2026		\$285.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$270.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$240.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$300.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$387.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$255.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$310.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$205.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$235.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$235.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				Total for Check #565808			\$4,437.00	
	Total For Vendor METRO MORTUARY			\$4,437.00				
MINJARES, ZONIA	34837	09/17/2026		\$16.96	PRINCETON, TX PASSPORT AGENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23030-0001-44-20-0000-604901-	
		Total for Check #34837			\$16.96			
	Total For Vendor MINJARES, ZONIA			\$16.96				
MINUTEMAN PRESS MCKINNEY	565735	09/17/2026		\$360.32	BITE REPORT FORMS	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
				\$126.12	BUSINESS CARDS CSCD MCKINNEY	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
		Total for Check #565735			\$486.44			
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$486.44				
MISSION CRITICAL PARTNERS	565725	09/17/2026		\$2,261.16	CONSULTING FEES FOR RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #565725			\$2,261.16			
	Total For Vendor MISSION CRITICAL PARTNERS			\$2,261.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOTOROLA SOLUTIONS	565915	09/17/2026		\$3,600.00	VIDEOMANAGER SOFTWARE 2026	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$3,600.00	VIDEOMANAGER SOFTWARE 2025	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$345.00	WIRELESS MIC REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #565915		\$7,545.00				
	565916	09/17/2026		\$3,600.00	VIDEOMANAGER SOFTWARE 2024	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$15,600.00	CAMERA IN-CAR SYSTEM	CAPITAL-COMPUTER EQUIPMENT	0001-55040-0001-64-40-0000-809002-	BDG5502
		Total for Check #565916		\$19,200.00				
	Total For Vendor MOTOROLA SOLUTIONS			\$26,745.00				
MURLEY, KACY	34752	09/17/2026		\$23.56	MILES REIMBURSEMENT #14563	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #34752		\$23.56				
	Total For Vendor MURLEY, KACY			\$23.56				
MURPHY CITY OF	565895	09/17/2026		\$7,158.48	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565895		\$7,158.48				
	Total For Vendor MURPHY CITY OF			\$7,158.48				
MY FRIEND JACK'S HOUSE	565757	09/17/2026		\$200.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
				\$50.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #565757		\$250.00				
	Total For Vendor MY FRIEND JACK'S HOUSE			\$250.00				
NETSYNC NETWORK SOLUTIONS	565914	09/17/2026		\$6,469.90	CISCO CATALYSTS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCGX
		Total for Check #565914		\$6,469.90				
	Total For Vendor NETSYNC NETWORK			\$6,469.90				
	565794	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEVERS, MADISON	565794							
		Total for Check #565794		\$2,000.00				
	Total For Vendor NEVERS, MADISON			\$2,000.00				
NEWTON, ASHLYNNE	34769	09/17/2026		\$2,828.80	8/24-28/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #34769		\$2,828.80				
	Total For Vendor NEWTON, ASHLYNNE			\$2,828.80				
NEXUS RECOVERY CENTER	565823	09/17/2026		\$2,160.00	RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT464C
		Total for Check #565823		\$2,160.00				
	Total For Vendor NEXUS RECOVERY CENTER			\$2,160.00				
NMS LABS	565891	09/17/2026		\$14,686.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #565891		\$14,686.00				
	Total For Vendor NMS LABS			\$14,686.00				
NOGGIN GURU INC	565807	09/17/2026		\$3,864.00	6 USERS LORMAN ONLINE TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
		Total for Check #565807		\$3,864.00				
	Total For Vendor NOGGIN GURU INC			\$3,864.00				
NORTH AMERICAN RESCUE	565767	09/17/2026		\$2,871.20	BANDAGES, TOURNIQUETS, DRESSING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #565767		\$2,871.20				
	Total For Vendor NORTH AMERICAN RESCUE			\$2,871.20				
NORTH CENTRAL FORD	565862	09/17/2026		\$84.00	UNIT #55897 TUBE ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #565862		\$84.00				
	Total For Vendor NORTH CENTRAL FORD			\$84.00				
NORTH TX MUNICIPAL	565750	09/17/2026		\$5,375.24	ROADSIDE TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-10001-0001-68-30-0000-648001-	
				\$156.00	CSCD TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WATER DISTRICT		Total for Check #565750		\$5,531.24				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$5,531.24				
ODP BUSINESS SOLUTIONS	565739	09/17/2026		\$41.11		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$34.89		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$137.74		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$26.89		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$988.34		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				\$259.80		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				\$17.99		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				\$15.20		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$83.37		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
				\$361.22		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				(\$5.35)		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				(\$28.01)		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$9.34		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$10.09		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$29.46		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$138.55		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$41.29		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$25.98		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$86.98		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$57.59		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$11.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$53.49		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				\$131.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$690.54		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$381.99		ADMIN-COMPUTER SUPPLIES	2132-04001-0059-72-30-0000-615102-	GTARPADCX
				\$100.99		MISC-MISCELLANEOUS	2132-04001-0059-72-30-0000-658701-	GTARPADCX
				\$42.55		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
				\$70.88		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
				\$529.90		ADMIN-OFFICE SUPPLIES	6059-61001-9115-64-30-0000-615101-	GT466E
				Total for Check #565739		\$4,346.78		
	Total For Vendor ODP BUSINESS SOLUTIONS			\$4,346.78				
PARKER CITY OF	565887	09/17/2026		\$1,839.30	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565887			\$1,839.30			
	Total For Vendor PARKER CITY OF			\$1,839.30				
PAVION CORP	565774	09/17/2026		\$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
				\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				Total for Check #565774		\$175.00		
	Total For Vendor PAVION CORP			\$175.00				
				\$87,154.76	COURTHOUSE PARKING GARAGE	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHGF

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PGAL INC	565820	09/17/2026		\$1,080,712.98	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHF
				\$224.80	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHGF
		Total for Check #565820			\$1,168,092.54			
	Total For Vendor PGAL INC			\$1,168,092.54				
PLANET HOME LENDING	565819	09/17/2026		\$2,400.68	VETERAN MORTGAGE ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT497A
		Total for Check #565819			\$2,400.68			
	Total For Vendor PLANET HOME LENDING			\$2,400.68				
PLANO CITY OF	565734	09/17/2026		\$95,747.35	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565734			\$95,747.35			
	Total For Vendor PLANO CITY OF			\$95,747.35				
PLUMMER	565778	09/17/2026		\$3,148.39	ENVIRO REGULATORY ASSISTANCE	MAINT-PERMITS	0001-10001-0001-41-30-0000-637560-	
		Total for Check #565778			\$3,148.39			
	Total For Vendor PLUMMER			\$3,148.39				
PRESTIGE JANITORIAL SERVICES	565744	09/17/2026		\$1,327.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #565744			\$1,327.00			
	Total For Vendor PRESTIGE JANITORIAL			\$1,327.00				
PRINCETON CITY OF	565886	09/17/2026		\$5,857.84	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565886			\$5,857.84			
	Total For Vendor PRINCETON CITY OF			\$5,857.84				
PRODUCTS UNLIMITED	565875	09/17/2026		\$1,680.00	AED DEFIBRILLATOR	ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
		Total for Check #565875			\$1,680.00			
	Total For Vendor PRODUCTS UNLIMITED			\$1,680.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PROSPER TOWN OF	565830	09/17/2026		\$8,193.72	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565830		\$8,193.72				
	Total For Vendor PROSPER TOWN OF			\$8,193.72				
QUORUM ARCHITECTS	565769	09/17/2026		\$5,535.00	DESIGN SERVICES ANIMAL SHELTER	CAPITAL-ARCHITECTURE	4033-40030-8022-56-40-0000-809508-	FI23ANIM
		Total for Check #565769		\$5,535.00				
	Total For Vendor QUORUM ARCHITECTS			\$5,535.00				
R B EVERETT & COMPANY	565877	09/17/2026		\$40.72	UNIT #53768 RIGHT REAR WHEEL	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #565877		\$40.72				
	Total For Vendor R B EVERETT & COMPANY			\$40.72				
RECOVERY MONITORING SOLUTIONS	565863	09/17/2026		\$6,461.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
				\$866.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				\$25.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				\$221.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
		Total for Check #565863		\$8,101.00				
	565864	09/17/2026		\$220.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #565864		\$220.00				
	565865	09/17/2026		\$271.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
				\$769.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #565865		\$1,040.00				
	Total For Vendor RECOVERY MONITORING			\$9,361.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR	565854	09/17/2026		\$68.49	UNIT #55734 PULLROD HARDWARE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #565854		\$68.49				
	Total For Vendor RED RIVER TRUCK REPAIR			\$68.49				
REINERT PAPER & CHEMICAL	565871	09/17/2026		\$508.80	TIMEMIST AIR CARE REFILLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #565871		\$508.80				
	Total For Vendor REINERT PAPER & CHEMICAL			\$508.80				
RELIANT ENERGY	565918	09/17/2026		\$9.70	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #565918		\$9.70				
	Total For Vendor RELIANT ENERGY			\$9.70				
RICHARDSON CITY OF	565857	09/17/2026		\$13,841.57	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565857		\$13,841.57				
	Total For Vendor RICHARDSON CITY OF			\$13,841.57				
RITE OF PASSAGE	565732	09/17/2026		\$9,145.00	AUG 2026	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355K
		Total for Check #565732		\$9,145.00				
	Total For Vendor RITE OF PASSAGE			\$9,145.00				
ROBERT BROOKE & ASSOCIATES	565741	09/17/2026		\$469.17	DOOR HARDWARE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #565741		\$469.17				
	Total For Vendor ROBERT BROOKE & ASSOC			\$469.17				
ROBINSON, TONI	34863	09/17/2026		\$1,379.30	9/7-11/26 VALOR CLINICIAN	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT498B
		Total for Check #34863		\$1,379.30				
				\$1,379.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT498B
		Total for Check #		\$1,379.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROBINSON, TONI			\$2,758.60				
RODRIGUEZ, ALEXIS	565884	09/17/2026		\$16.96	PRINCETON, TX PASSPORT AGENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23030-0001-44-20-0000-604901-	
		Total for Check #565884			\$16.96			
	Total For Vendor RODRIGUEZ, ALEXIS			\$16.96				
ROLLING PLAINS DETENTION CENTER	565737	09/17/2026		\$222.86	AUG 2026 INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				\$224,200.00	AUG 2026 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #565737			\$224,422.86			
	565738	09/17/2026		\$5,188.54	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				Total for Check #565738			\$5,188.54	
	Total For Vendor ROLLING PLAINS DETENTION			\$229,611.40				
RPM XCONSTRUCTION	34846	09/17/2026		\$1,501,221.71	CONSTRUCTION OF PARK BLVD/2514	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
				\$447,315.41	CONSTRUCTION OF PARK BLVD/2514	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
		Total for Check #34846			\$1,948,537.12			
	Total For Vendor RPM XCONSTRUCTION			\$1,948,537.12				
RUCKEL, CHARLES	34827	09/17/2026		\$574.94	9/8/26 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #34827			\$574.94			
	Total For Vendor RUCKEL, CHARLES			\$574.94				
SACHSE CITY OF	565855	09/17/2026		\$3,409.09	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565855			\$3,409.09			
	Total For Vendor SACHSE CITY OF			\$3,409.09				
SAFETY-KLEEN SYSTEMS	565889	09/17/2026		\$1,110.00	PARTS WASHER, OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #565889			\$1,110.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$1,110.00				
SALERA, IRMA	34856	09/17/2026		\$1,114.05	9/7-11/26	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				\$545.65	9/7-11/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #34856		\$1,659.70				
				\$1,114.05		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
				\$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				
SATELLITE TRACKING OF PEOPLE	565780	09/17/2026		\$11,668.80		OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
				\$1,986.60		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #565780		\$13,655.40				
	Total For Vendor SATELLITE TRACKING			\$13,655.40				
SEDALCO				\$936,941.10	ADF PHASE II MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
		Total for Check #		\$936,941.10				
	Total For Vendor SEDALCO			\$936,941.10				
SHARKEY, TAMMY	34808	09/17/2026		\$353.99	FT WORTH, TX COURT PROF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
		Total for Check #34808		\$353.99				
	Total For Vendor SHARKEY, TAMMY			\$353.99				
SHI GOVERNMENT SOLUTIONS	565821	09/17/2026		\$1,074.02	OFFICE PRO PLUS	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
		Total for Check #565821		\$1,074.02				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$1,074.02				
	565851	09/17/2026		\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHURSEN, ANNA	565851	Total for Check #565851		\$100.00				
	Total For Vendor SHURSEN, ANNA			\$100.00				
SIMES, KALEB	565802	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565802		\$2,000.00				
	Total For Vendor SIMES, KALEB			\$2,000.00				
SJL REPORTING	34844	09/17/2026		\$624.15	9/2/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$624.15	9/3/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$624.15	9/9/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #34844		\$1,872.45				
	Total For Vendor SJL REPORTING			\$1,872.45				
SOUTHWASTE DISPOSAL	565776	09/17/2026		\$250.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
				\$500.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #565776		\$750.00				
	Total For Vendor SOUTHWASTE DISPOSAL			\$750.00				
SOUTHWEST INTERNATIONAL TRUCKS	565755	09/17/2026		\$499.18	UNIT #55596 HOSE, DEF FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$68.00	UNIT #55935 HD WHEEL CHOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$150.19	UNIT #55862 SENSOR ASSY SPEED	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$422.57	UNIT #59165 KIT, TUBE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$49.79	UNIT #55935 HORN, SINGLE DISC	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$301.79	UNIT #59171 COVER ASM BATTERY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$3,288.74	UNIT #55846 COOLER, VALVE, TUBE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #565755			\$4,780.26				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST INTERNATIONAL			\$4,780.26				
SPARTAN PSYCHOLOGICAL CONSULTING	565876	09/17/2026		\$7,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #565876		\$7,250.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$7,250.00				
SRINIVASAN, MALIKA	565805	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565805		\$2,000.00				
	Total For Vendor SRINIVASAN, MALIKA			\$2,000.00				
STATE BAR OF TX	565858	09/17/2026		\$925.00	TX PATTERN JURY CHARGES & FAMILY	OPER-LIBRARY BOOKS	0001-25401-0001-44-30-0000-626558-	
		Total for Check #565858		\$925.00				
	Total For Vendor STATE BAR OF TX			\$925.00				
STERICYCLE	565817	09/17/2026		\$2,347.45	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #565817		\$2,347.45				
	Total For Vendor STERICYCLE			\$2,347.45				
STORE FIXTURES DIRECT	565791	09/17/2026		\$3,874.00	RX PHARMACY BAY UNITS	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
		Total for Check #565791		\$3,874.00				
	Total For Vendor STORE FIXTURES DIRECT			\$3,874.00				
STRIPE-A-ZONE	565882	09/17/2026		\$1,274.00	CR 728 AND FM 546 STRIPING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #565882		\$1,274.00				
	Total For Vendor STRIPE-A-ZONE			\$1,274.00				
SUMMERS, ROSANNE	34797	09/17/2026		\$16.96	PRINCETON, TX PASSPORT AGENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23030-0001-44-20-0000-604901-	
		Total for Check #34797		\$16.96				
	Total For Vendor SUMMERS, ROSANNE			\$16.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TBK ENVIRONMENTAL	565772	09/17/2026		\$1,312.50	TISSUE DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #565772		\$1,312.50				
	Total For Vendor TBK ENVIRONMENTAL			\$1,312.50				
TEAGUE NALL & PERKINS	565782	09/17/2026		\$4,820.00	OUTER LOOP ACCESS POLICY	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				\$731.25	PISTONWOOD	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,818.75	ESTRADA READY MIX	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$3,382.50	WAGON CREEK PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,572.50	TATE WAREHOUSE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,501.25	MAKTECH ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$4,587.50	PRESERVE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				Total for Check #565782		\$21,413.75		
	Total For Vendor TEAGUE NALL & PERKINS			\$21,413.75				
TEGRITY CONTRACTORS	565773	09/17/2026		\$3,746.39	JUVENILE PROBATION RENOVATIONS	RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$7,373.05		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$8,912.50		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$9,019.00		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$12,000.18		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$6,072.10		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$6,142.51		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$5,913.51		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$13,448.56		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$2,217.92		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$11,596.94		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$3,703.35		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$324.70		RETAINAGE PAYABLE (AUTOMATED)	4032-00000-0000-00-00-0000-200001-	
				\$3,474.81		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUVF
		Total for Check #565773		\$93,945.52				
	Total For Vendor TEGRITY CONTRACTORS			\$93,945.52				
TEXAS COUNSELING AND EDUCATION	565733	09/17/2026		\$645.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$1,372.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT464C
				\$950.00		OPER-CONSULTANTS	6061-61001-9112-64-30-0000-626401-	GT468C
		Total for Check #565733		\$2,967.50				
	Total For Vendor TEXAS COUNSELING			\$2,967.50				
THE OFFICE PAL	565924	09/17/2026		\$110.65	LEXMARK 3 YEAR WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				\$1,575.69	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #565924		\$1,686.34				
	Total For Vendor THE OFFICE PAL			\$1,686.34				
T-MOBILE USA	565868	09/17/2026		\$50.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$50.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #565868		\$100.00				
	Total For Vendor T-MOBILE USA			\$100.00				
TRINITY SERVICES GROUP	565751	09/17/2026		\$66,242.92	INMATE MEALS 8/28-9/3/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$6,453.71	JUVENILE MEALS 8/28-9/3/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$142.01	JUVENILE MEALS 8/28-9/3/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #565751		\$72,838.64				
	Total For Vendor TRINITY SERVICES GROUP			\$72,838.64				
TRISTAR CLAIMS	100324	09/11/2026		\$16,628.23	WORKERS COMPENSATION PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100324		\$16,628.23				
	100325	09/11/2026		\$15.00	WORKERS COMPENSATION LIAB PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100325		\$15.00				
	Total For Vendor TRISTAR CLAIMS			\$16,643.23				
TRUGREEN	565883	09/17/2026		\$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
		Total for Check #565883		\$293.94				
	Total For Vendor TRUGREEN			\$293.94				
TX ASSOC OF COUNTIES	565783	09/17/2026		\$350.00	B GARCIA GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$275.00	J DEAN GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$275.00	S GORTHEY GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$275.00	T DOWNING GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$350.00	T COREY GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$275.00	S GRIGG GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #565783		\$1,800.00					
	565784	09/17/2026		\$350.00	A MARTINEZ GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #565784		\$350.00				
Total For Vendor TX ASSOC OF COUNTIES			\$2,150.00					
				\$35.00	JAIL OFFICER MENTAL HEALTH CERTIF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION LAW ENFORCEMENT	565898	09/17/2026		\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #565898		\$1,435.00				
	Total For Vendor TX COMMISSION LAW			\$1,435.00				
UBER TECHNOLOGIES	34770	09/17/2026		\$1,572.84	AUG 2026 PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375K
		Total for Check #34770		\$1,572.84				
	Total For Vendor UBER TECHNOLOGIES			\$1,572.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE	565825	09/17/2026		\$23,883.24	PORTABLE ROOM DIVIDERS, DOLLEYS	OPER-JURY EXPENSE	0001-10001-0001-44-30-0000-626533-	
				(\$21,420.00)	PO 26003934	OPER-JURY EXPENSE	0001-10001-0001-44-30-0000-626533-	
				\$47.64	FREIGHT CHARGE	OPER-JURY EXPENSE	0001-10001-0001-44-30-0000-626533-	
		Total for Check #565825		\$2,510.88				
	Total For Vendor ULINE			\$2,510.88				
UNITED AG & TURF	565715	09/17/2026		\$1,030.15	UNIT #55763 GASKET	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$409.67	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #565715		\$1,439.82				
	Total For Vendor UNITED AG & TURF			\$1,439.82				
UNITED HEALTHCARE	100326	09/11/2026		\$803,252.29	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #100326		\$803,252.29				
	100327	09/11/2026		\$5,055.50	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100327		\$5,055.50				
	100328	09/11/2026		\$14,207.31	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100328		\$14,207.31				
	Total For Vendor UNITED HEALTHCARE		\$822,515.10					
US CORRECTIONS	565935	09/17/2026		\$672.80	INMATE TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,782.05		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
				\$1,193.35		OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #565935		\$3,648.20				
	Total For Vendor US CORRECTIONS			\$3,648.20				
	34798	09/17/2026		\$16.96	PRINCETON, TX PASSPORT AGENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23030-0001-44-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VADASZ, MELISSA	34798							
		Total for Check #34798		\$16.96				
	Total For Vendor VADASZ, MELISSA			\$16.96				
VERITIV POLLOCK	565716	09/17/2026		\$2,250.60	HAND WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #565716		\$2,250.60				
	Total For Vendor VERITIV POLLOCK			\$2,250.60				
VERIZON CONNECT FLEET	565908	09/17/2026		\$3,543.65	VEHICLE TRACKING SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$79.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$12.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$31.96		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4001
				\$47.94		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4002
				\$90.65		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				\$76.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #565908		\$3,883.75		
	Total For Vendor VERIZON CONNECT FLEET			\$3,883.75				
VICTORY SUPPLY	565919	09/17/2026		\$2,372.10	ORGANIZER BOXES	OPER-DETENTION SUPPLIES	2132-04001-0059-72-30-0000-626104-	GTARPADCX
		Total for Check #565919		\$2,372.10				
	Total For Vendor VICTORY SUPPLY			\$2,372.10				
VITAL RECORDS CONTROL	565779	09/17/2026		\$2,148.75	AUG 2026	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #565779		\$2,148.75				
	Total For Vendor VITAL RECORDS CONTROL			\$2,148.75				
WANG, ZACHARY	565803	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565803		\$2,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WANG, ZACHARY			\$2,000.00				
WARNER, KERRIE	565925	09/17/2026		\$34.20	MILES REIMBURSEMENT #14526	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #565925			\$34.20			
	Total For Vendor WARNER, KERRIE			\$34.20				
WEATHERALL FAMILY FUNERAL SERVICE	565840	09/17/2026		\$11,130.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$2,500.00	CREMATION SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #565840			\$13,630.00			
	Total For Vendor WEATHERALL FAMILY			\$13,630.00				
WELLPATH	565748	09/17/2026		\$16,506.00	RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$21,837.00	RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$78,741.49	APR 2026 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$123,212.08	MAY 2026 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$137,897.69	JUN 2026 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$118,761.24	JUL 2026 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #565748			\$496,955.50	
	Total For Vendor WELLPATH			\$496,955.50				
WIGGINS, BREVIN	565789	09/17/2026		\$623.12	ROUND ROCK, TX SOS ELE LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #565789			\$623.12			
	Total For Vendor WIGGINS, BREVIN			\$623.12				
WIGGINS, BROOKE M	34810	09/17/2026		\$623.12	ROUND ROCK, TX SOS ELE LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #34810			\$623.12			
	Total For Vendor WIGGINS, BROOKE M			\$623.12				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILSON, KATHRYN	565804	09/17/2026		\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #565804		\$2,000.00				
	Total For Vendor WILSON, KATHRYN			\$2,000.00				
WOODALL, ASHLEIGH	34843	09/17/2026		\$160.00	AUSTIN, TX DNA ON TRIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #34843		\$160.00				
	Total For Vendor WOODALL, ASHLEIGH			\$160.00				
WYLIE CITY OF	565832	09/17/2026		\$18,689.47	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #565832		\$18,689.47				
	Total For Vendor WYLIE CITY OF			\$18,689.47				
XEROX CORPORATION	565906	09/17/2026		\$191.09	COPIER LEASE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$494.46		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #565906		\$685.55				
	Total For Vendor XEROX CORPORATION			\$685.55				
YOU NAME IT SPECIALTIES	565936	09/17/2026		\$566.95	FLOWER HIGHLIGHTERS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
				\$423.54	JOB OPPORTUNITIES STICKERS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
		Total for Check #565936		\$990.49				
	Total For Vendor YOU NAME IT SPECIALTIES			\$990.49				
GRAND TOTAL				\$7,735,666.91			NUMBER OF CHECKS - 247 NUMBER OF TRANSACTIONS - 618	