

**2026**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JANUARY 26, 2026  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JANUARY 15, 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: \$11,209,981.60



Disbursements For 1/26/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK INC	559125	01/15/2026	\$526.90	MONITORING SERVICES	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$526.90	MONITORING SERVICES	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
	Total for Check #559125		\$1,053.80				
	Total For Vendor #1 A LIFESAFER OF TX		\$1,053.80				
1A SMART START	31217	01/15/2026	\$997.43	MONITORING SERVICES	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$554.98	MONITORING SERVICES	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
	Total for Check #31217		\$1,552.41				
	Total For Vendor 1A SMART START		\$1,552.41				
1ST RUN COMPUTER SERVICES INC	559075	01/15/2026	\$11,508.00	RICOH DOCUMENT SCANNER/3 YEAR	CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BDF3102
			Total for Check #559075		\$11,508.00		
	Total For Vendor 1ST RUN COMPUTER SERVICES		\$11,508.00				
4IMPRINT	559041	01/15/2026	\$430.17	STICKY PAD	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			Total for Check #559041		\$430.17		
	Total For Vendor 4IMPRINT		\$430.17				
A-1 LITTLE JOHN	559015	01/15/2026	\$120.50	RENTAL FEE 12/3/25-1/26/25	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	RENTAL FEE 12/30/25-1/26/26	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	RENTAL FEE 12/30/25-1/26/26	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #559015		\$361.50				
Total For Vendor A-1 LITTLE JOHN		\$361.50					
AIRGAS INC	559089	01/15/2026	\$25.46	CYLINDER RENTAL 12/1-31/25	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$414.20	CYLINDER RENTAL 12/1-31/25	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$25.46	CYLINDER RENTAL 12/1-31/25	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #559089</b>	<b>\$465.12</b>				
	<b>Total For Vendor AIRGAS INC</b>		<b>\$465.12</b>				
<b>ALERE TOXICOLOGY SERVICES INC</b>	<b>559068</b>	<b>01/15/2026</b>	\$1,070.19	LAB SERVICES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		<b>Total for Check #559068</b>	<b>\$1,070.19</b>				
	<b>Total For Vendor ALERE TOXICOLOGY SERVICES</b>		<b>\$1,070.19</b>				
<b>ALEXANDER, MEAGAN</b>	<b>558977</b>	<b>01/15/2026</b>	\$64.00	EMBROIDERY ON BEANIES	OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
		<b>Total for Check #558977</b>	<b>\$64.00</b>				
	<b>Total For Vendor ALEXANDER, MEAGAN</b>		<b>\$64.00</b>				
<b>ALL AMERICAN BOOT MFG</b>	<b>558975</b>	<b>01/15/2026</b>	\$1,050.00	BUCKLE TOP & PLAIN FRONT MOTOR	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		<b>Total for Check #558975</b>	<b>\$1,050.00</b>				
	<b>Total For Vendor ALL AMERICAN BOOT MFG</b>		<b>\$1,050.00</b>				
<b>ALLEN ANESTHESIA ASSOCIATES</b>	<b>559045</b>	<b>01/15/2026</b>	\$278.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$278.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$255.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$174.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$149.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$149.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #559045</b>	<b>\$1,284.86</b>			
	<b>Total For Vendor ALLEN ANESTHESIA ASSOCIATES</b>		<b>\$1,284.86</b>				
<b>ALLMARK IMPRESSIONS LTD</b>	<b>559083</b>	<b>01/15/2026</b>	\$21.38	PRE-INKED STAMP FOR C GWYN	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$58.89	PRE-INK STAMPED FOR A LARSON	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$23.41	PRE-INKED STAMP FOR CONSTABLE	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
	<b>Total for Check #559083</b>	<b>\$103.68</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ALLMARK IMPRESSIONS LTD</b>		<b>\$103.68</b>				
<b>AMAZON</b>	<b>559134</b>	<b>01/15/2026</b>	\$59.25	11X13.5 STAYFLAT ENVELOPE	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$815.70	REG ROLL PAPER, STORAGE BAGS,	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$244.24	BINDER, POCKET FOLDERS, LABEL	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$58.90	VIZ PRO MAGNETIC WHITEBOARD DR	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$12.53	STAPLES BETTER 3 RING VIEW BIN	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$193.09	LYSOL WIPES, ADDING MACHINE TA	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.98	BASICS STANDARD STAPLER STAPLE	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$36.48	STAPLES BETTER 3 RING VIEW BIN	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$10.84	LAUNDRY DETERGENT & TAPE	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$45.98	LAUNDRY DETERGENT & TAPE	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$44.46	FUEL WATER DETECTION FINDING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$579.99	FILL RITE HD FUEL TRANSFER PUM	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7517
			\$579.99	FILL RITE HD FUEL TRANSFER PUM	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDI7512
	\$1,011.13	COOKTOPS, POTS, RANGE HOODS	OPER-EDUCATION SUPPLIES	1023-78021-0001-76-30-0000-626107-			
	<b>Total for Check #559134</b>		<b>\$3,701.56</b>				
	<b>Total For Vendor AMAZON</b>		<b>\$3,701.56</b>				
	<b>558002</b>	<b>01/15/2026</b>	\$150.00	BACKFLOW INSPECTIONS- FRISCO	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14004
\$450.00			BACKFLOW INSPECTIONS- JJAEP	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002	
\$225.00			FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001	
\$225.00			FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002	
\$400.00			FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002	
\$700.00			FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN FIRE PROTECTION GROUP INC	558902		\$250.00	FIRE SPRINKLER SYSTEM REPAIRS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$325.00	FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
			\$2,319.00	FIRE SPRINKLER SYSTEM REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$75.00	BACKFLOW INSPECTIONS- ANIMAL	MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
			\$225.00	FIRE SPRINKLER SYSTEM INSPECTION	MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
		<b>Total for Check #558902</b>		<b>\$5,344.00</b>			
<b>Total For Vendor AMERICAN FIRE PROTECTION</b>			<b>\$5,344.00</b>				
AMERICAN HERITAGE LIFE INSURANCE	558989	01/15/2026	\$1,922.98	LIFE INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		<b>Total for Check #558989</b>		<b>\$1,922.98</b>			
	<b>Total For Vendor AMERICAN HERITAGE LIFE</b>			<b>\$1,922.98</b>			
AMERICAN NATIONAL BANK	558913	01/15/2026	\$1,570.39	DEPOSIT SLIPS & CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		<b>Total for Check #558913</b>		<b>\$1,570.39</b>			
	<b>Total For Vendor AMERICAN NATIONAL BANK</b>			<b>\$1,570.39</b>			
ANCHOR COOP	559145	01/15/2026	\$300.00	DEPOSIT REFUND EVENT #25-187	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #559145</b>		<b>\$300.00</b>			
	<b>Total For Vendor ANCHOR COOP</b>			<b>\$300.00</b>			
ANDERSON, TODD	31173	01/15/2026	\$630.39	SUB COURT REPORTER 12/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		<b>Total for Check #31173</b>		<b>\$630.39</b>			
	<b>Total For Vendor ANDERSON, TODD</b>			<b>\$630.39</b>			
ANGEL ARMOR LLC	558933	01/15/2026	\$450.01	ALLY ONE ID PLACARD & NAMESTRIPE	N/CAP EQUIP-PATROL EQUIPMENT	2580-55010-9212-64-30-0000-798912-	GT469A
			\$33,813.60	TACTICAL CARRIER/TRUTH	N/CAP EQUIP-PATROL EQUIPMENT	2580-55030-9212-64-30-0000-798912-	GT470A
			\$1,624.91	ID PLACARD/NAME STRIP/TRIPLE	N/CAP EQUIP-PATROL EQUIPMENT	2580-55030-9212-64-30-0000-798912-	GT470A
	<b>Total for Check #558933</b>		<b>\$35,888.52</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ANGEL ARMOR LLC</b>		<b>\$35,888.52</b>				
<b>ARELLANO, JOSE</b>	<b>558905</b>	<b>01/15/2026</b>	\$1,945.80	POOL INSPECTOR CONTRACT 12/2/25	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		<b>Total for Check #558905</b>		<b>\$1,945.80</b>			
	<b>Total For Vendor ARELLANO, JOSE</b>		<b>\$1,945.80</b>				
<b>ASSOCIATED TIME ON DEMAND</b>	<b>558923</b>	<b>01/15/2026</b>	\$325.00	TIME/DATE REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$190.00	TIME/DATE REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$210.00	TIME/DATE REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$1,253.00	REPLACEMENT AR-E RAPIDPRINT	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
	<b>Total for Check #558923</b>		<b>\$1,978.00</b>				
<b>Total For Vendor ASSOCIATED TIME ON DEMAND</b>		<b>\$1,978.00</b>					
<b>AT&amp;T MOBILITY</b>	<b>558855</b>	<b>01/09/2026</b>	\$3,570.00	BES07995630 11/2-12/1/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,857.78	BES07995630 11/2-12/1/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$8,058.48	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$240.00	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$127.05	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$85.72	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT441G
			\$30.00	BES07995630 11/2-12/1/25	UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400J
			\$120.00	BES07995630 11/2-12/1/25	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.94	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$60.00	BES07995630 11/2-12/1/25	UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT459G
	\$119.93	BES07995630 11/2-12/1/25	UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT459G		
<b>Total for Check #558855</b>		<b>\$16,294.90</b>					
			\$3,670.00	BES07995252 12/2/25-1/1/26	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	559046	01/15/2026	\$3,709.35	BES07995252 12/2/25-1/1/26	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$30.00	BES07995252 12/2/25-1/1/26	UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375L	
			\$30.00	BES07995252 12/2/25-1/1/26	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
	<b>Total for Check #559046</b>			<b>\$7,439.35</b>				
	559047	01/15/2026		\$3,015.50	COUNTYWIDE DATA LINES 12/5/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #559047</b>			<b>\$3,015.50</b>		
	<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$26,749.75</b>				
AT&T TEXAS	558857	01/09/2026	\$171.57	2300 BLOOMDALE RD 12/25/25-1/2	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			<b>Total for Check #558857</b>			<b>\$171.57</b>		
	558858	01/09/2026		\$24,145.66	2300 BLOOMDALE RD 12/25/25-1/24/26	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #558858</b>			<b>\$24,145.66</b>		
	<b>Total For Vendor AT&amp;T TEXAS</b>			<b>\$24,317.23</b>				
ATMOS ENERGY	558826	01/05/2026	\$145.37	825 N MCDONALD ST STE C 11/25/25	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
			<b>Total for Check #558826</b>			<b>\$145.37</b>		
	559024	01/15/2026		\$215.56	1025 STATE HIGHWAY 78 12/5/25	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
			<b>Total for Check #559024</b>			<b>\$215.56</b>		
	559025	01/15/2026		\$179.41	8585 JOHN WESLEY DR 12/5/25	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
			<b>Total for Check #559025</b>			<b>\$179.41</b>		
	559026	01/15/2026		\$274.23	4300 COMMUNITY AVE 12/11/25	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			<b>Total for Check #559026</b>			<b>\$274.23</b>		
	559027	01/15/2026		\$1,479.77	700 WILMETH RD 12/11/25-1/12/26	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			<b>Total for Check #559027</b>			<b>\$1,479.77</b>		
559028	01/15/2026		\$1,278.02	2010 REDBUD BLVD STE 102 12/11	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	559028						
			<b>Total for Check #559028</b>	<b>\$1,278.02</b>			
			<b>Total For Vendor ATMOS ENERGY</b>	<b>\$3,572.36</b>			
AUTOZONE PARTS	558931	01/15/2026		\$761.97 STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$5,274.66 STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$5.79 UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$361.74 UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$211.92 UNIT #55638	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$146.72) INV#04221252686 PO26000135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$166.98 UNIT #55638	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$96.59 UNIT #55254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$44.58 UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$42.72 UNIT #55924	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.68 UNIT #55889	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
					<b>Total for Check #558931</b>	<b>\$6,842.91</b>	
		<b>Total For Vendor AUTOZONE PARTS</b>	<b>\$6,842.91</b>				
AXON ENTERPRISE INC	559132	01/15/2026		\$25,951.44 AXON TASER	OPER-EXTRAORDINARY SAFETY SUPP	0001-55030-0001-64-30-0000-626223-	
			<b>Total for Check #559132</b>	<b>\$25,951.44</b>			
			<b>Total For Vendor AXON ENTERPRISE INC</b>	<b>\$25,951.44</b>			
BANE MACHINERY INC	559008	01/15/2026		\$1,769.57 STOCK PARTS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$91.15 UNIT #55862	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #559008</b>	<b>\$1,860.72</b>			
		<b>Total For Vendor BANE MACHINERY INC</b>	<b>\$1,860.72</b>				
	31222	01/15/2026		\$701.80 SAN MARCOS, TX CMIT MH CONF	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
BARNETT, DAVID M	31222						
	Total for Check #31222		\$701.80				
Total For Vendor BARNETT, DAVID M			\$701.80				
BARNSCO INC	559062	01/15/2026	\$16,950.00	BOMAG HAND-GUIDED SINGLE DRUM	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDG7507
		Total for Check #559062		\$16,950.00			
	Total For Vendor BARNSCO INC			\$16,950.00			
BAUER, TERRI	31263	01/15/2026	\$15,070.00	SEX OFFENDER TREATMENT COUNSEL	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #31263		\$15,070.00			
	Total For Vendor BAUER, TERRI			\$15,070.00			
BAYLOR SCOTT & WHITE HEART HOSPITAL	559049	01/15/2026	\$545.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559049		\$545.81			
	Total For Vendor BAYLOR SCOTT & WHITE HEART			\$545.81			
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	559090	01/15/2026	\$705.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,313.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,446.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,079.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$673.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76,293.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,026.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,712.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,495.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,218.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,384.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,558.38	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
			\$1,866.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,934.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #559090</b>		<b>\$108,709.85</b>			
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$108,709.85</b>			
BENOIT, LYNDELL	31258	01/15/2026	\$1,158.75	1/4-10/26 VETERANS COURT CASE	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		<b>Total for Check #31258</b>		<b>\$1,158.75</b>			
			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		<b>Total for Check #</b>		<b>\$1,158.75</b>			
<b>Total For Vendor BENOIT, LYNDELL</b>			<b>\$2,317.50</b>				
BERGKAMP	559051	01/15/2026	\$569.05	CONTROL CABLE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$714.60	REEL-0.25 HOSE-35FT CAP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #559051</b>		<b>\$1,283.65</b>			
	<b>Total For Vendor BERGKAMP</b>			<b>\$1,283.65</b>			
BGE INC	559126	01/15/2026	\$60,539.40	ROW MAPPING CR398 FROM FM 546	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23002
		<b>Total for Check #559126</b>		<b>\$60,539.40</b>			
	<b>Total For Vendor BGE INC</b>			<b>\$60,539.40</b>			
BIG D MECHANICAL	558955	01/15/2026	\$5,464.00	REPAIR LOCK OUT/TAG OUT AIR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		<b>Total for Check #558955</b>		<b>\$5,464.00</b>			
	<b>Total For Vendor BIG D MECHANICAL</b>			<b>\$5,464.00</b>			
BILYEU, AMY	31160	01/15/2026	\$5,250.00	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		<b>Total for Check #31160</b>		<b>\$5,250.00</b>			
	<b>Total For Vendor BILYEU, AMY</b>			<b>\$5,250.00</b>			
		01/15/2026	\$44.03	MILES REIMBURSEMENT #13596	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BILYEU, MICHAEL	31180	01/15/2026	\$73.15	MILES REIMBURSEMENT #13597	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		<b>Total for Check #31180</b>		<b>\$117.18</b>			
	<b>Total For Vendor BILYEU, MICHAEL</b>			<b>\$117.18</b>			
BLAGG TIRE WHOLESale	558946	01/15/2026	\$7,096.76	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,017.50	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$6,372.83	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$556.20	UNIT #55638 TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #558946</b>		<b>\$16,043.29</b>				
<b>Total For Vendor BLAGG TIRE WHOLESale</b>			<b>\$16,043.29</b>				
BLUE CROSS BLUE SHIELD OF TX	558910	01/15/2026	\$28,326.82	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,735.90	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	<b>Total for Check #558910</b>		<b>\$32,062.72</b>				
<b>Total For Vendor BLUE CROSS BLUE SHIELD OF TX</b>			<b>\$32,062.72</b>				
BLUE RASTER LLC	558895	01/15/2026	\$335.09	LABOR THROUGH DECEMBER 2025	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
			<b>Total for Check #558895</b>		<b>\$335.09</b>		
<b>Total For Vendor BLUE RASTER LLC</b>			<b>\$335.09</b>				
BOB BARKER CO	558870	01/15/2026	\$524.55	LIFELINE ALL-IN-ONE BED	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$147.60	ANKLE SOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
			\$1,123.20	DEODORANT	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
			\$115.20	TOOTHBRUSHES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
	<b>Total for Check #558870</b>		<b>\$1,910.55</b>				
<b>Total For Vendor BOB BARKER CO</b>			<b>\$1,910.55</b>				
			\$169.12	UNIT #54936	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 INC	558869	01/15/2026	\$325.26	UNIT #55839	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.50	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #558869		\$524.88				
	Total For Vendor BOB TOMES FORD INC		\$524.88				
BROWN & HOFMEISTER LLP	558917	01/15/2026	\$684.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHPPM
			Total for Check #558917		\$684.00		
	Total For Vendor BROWN & HOFMEISTER LLP		\$684.00				
BROWNFIELD, WILLIAM	31259	01/15/2026	\$1,341.50	1/4-10/26 VETERANS COURT MH CO	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
			Total for Check #31259		\$1,341.50		
			\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	Total for Check #		\$1,341.50				
Total For Vendor BROWNFIELD, WILLIAM		\$2,683.00					
BRUCKNER'S TRUCK & EQUIPMENT	559113	01/15/2026	\$92.38	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$93.22	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$54.19	UNIT #56007	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$99.99	CM#XA110386431:01 & CMXA110386	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$92.38)	INV#XA110385375:01 PO26000392	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$7.61)	INV#XA110385375:01 PO26000392	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559113		\$239.79				
Total For Vendor BRUCKNER'S TRUCK		\$239.79					
BUDDI US LLC	558884	01/15/2026	\$4.75	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$897.75	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
	Total for Check #558884		\$902.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BUDDI US LLC</b>		<b>\$902.50</b>				
<b>BYRON HENRY</b>	<b>559146</b>	<b>01/15/2026</b>	\$300.00	DEPOSIT REFUND EVENT #26-011	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #559146</b>		<b>\$300.00</b>			
	<b>Total For Vendor BYRON HENRY</b>		<b>\$300.00</b>				
<b>CALDWELL, LELAND R</b>	<b>31158</b>	<b>01/15/2026</b>	\$1,468.00	1/1-4/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		<b>Total for Check #31158</b>		<b>\$1,468.00</b>			
	<b>Total For Vendor CALDWELL, LELAND R</b>		<b>\$1,468.00</b>				
<b>CANTU ENTERPRISES</b>	<b>558921</b>	<b>01/15/2026</b>	\$48.00	SPECIAL SERVICES FOR PEST CONT	MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			\$48.00	SPECIAL SERVICES FOR PEST CONT	MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	<b>Total for Check #558921</b>		<b>\$96.00</b>				
	<b>Total For Vendor CANTU ENTERPRISES</b>		<b>\$96.00</b>				
<b>CARPENTER, CASEY</b>	<b>31242</b>	<b>01/15/2026</b>	\$25.20	MILES REIMBURSEMENT #13608	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #31242</b>		<b>\$25.20</b>			
	<b>Total For Vendor CARPENTER, CASEY</b>		<b>\$25.20</b>				
<b>CARPET TECH</b>	<b>558944</b>	<b>01/15/2026</b>	\$8,826.04	CARPET CLEANING- ADMIN BUILDING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
		<b>Total for Check #558944</b>		<b>\$8,826.04</b>			
	<b>Total For Vendor CARPET TECH</b>		<b>\$8,826.04</b>				
	<b>559114</b>	<b>01/15/2026</b>	\$159.95	COLLIN COUNTY FACILITIES JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$249.95	JEANS FOR PUBLIC WORKS-G PRADO	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95	JEANS FOR PUBLIC WORKS-K PEGUS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95	JEANS FOR PUBLIC WORKS-L TURNE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95	JEANS FOR PUBLIC WORKS-M CHAVA	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95	JEANS FOR PUBLIC WORKS-R GUERR	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	559114		\$279.95	JEANS FOR PUBLIC WORKS-C CROWE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	JEANS FOR PUBLIC WORKS-T TAYLO	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95	JEANS FOR PUBLIC WORKS-K ROHR	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$199.96	JEANS FOR PUBLIC WORKS-R GEORG	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95	JEANS FOR PUBLIC WORKS-R MELTO	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #559114</b>			<b>\$2,429.46</b>	
<b>Total For Vendor CAVENDER'S BOOT CITY</b>			<b>\$2,429.46</b>				
CAVES OF MEN SOLUTIONS	31170	01/15/2026	\$650.00	VALOR CLINICAL SERVICES 12/22	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$1,000.00	VALOR CLINICAL SERVICES 12/15	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$1,000.00	VALOR CLINICAL SERVICES 12/29	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		<b>Total for Check #31170</b>			<b>\$2,650.00</b>		
<b>Total For Vendor CAVES OF MEN SOLUTIONS</b>			<b>\$2,650.00</b>				
CDW-G	559000	01/15/2026	\$55.43	ADOBE ACROBAT PRO DC	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-02001-0001-41-30-0000-798902-	
			\$243.56	CISCO DESK PHONES	ADMIN-EXTRAORD PHONE SUPPLIES	0001-03001-0001-41-30-0000-615205-	
			\$243.56	CISCO DESK PHONES	ADMIN-EXTRAORD PHONE SUPPLIES	0001-04001-0001-48-30-0000-615205-	
			\$55.43	ADOBE ACROBAT PRO DC	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08020-0001-44-30-0000-615202-	
			\$243.56	CISCO DESK PHONE 9861	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08060-0001-44-30-0000-615202-	
			\$55.43	ADOBE ACROBAT PRO DC	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08060-0001-44-30-0000-615202-	
			\$793.35	VANDYKE SECURECRT SECUREFX BND	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$243.56	CISCO DESK PHONE 9861	ADMIN-EXTRAORD PHONE SUPPLIES	0001-23001-0001-44-30-0000-615205-	
			\$243.56	CISCO DESK PHONE 9861	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40010-0001-56-30-0000-615202-	
			\$243.56	CISCO DESK PHONE 9861	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40030-0001-56-30-0000-615202-	
			\$55.43	ADOBE ACROBAT PRO DC	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-55040-0001-64-30-0000-615202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$243.56	CISCO DESK PHONES	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$64.88	ADOBE ACROBAT PRO ENT TERM LIC	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$129.76	ADOBE ACROBAT PRO ENT TERM LIC	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$55.43	ADOBE ACROBAT PRO DC	ADMIN-EXTRAORD COMPUTER SUPPLY	1021-04030-0001-44-30-0000-615202-	
			\$243.56	CISCO DESK PHONE 9861	ADMIN-EXTRAORD COMPUTER SUPPLY	1025-08040-0001-41-30-0000-615202-	
			\$3,166.28	CISCO DESK PHONE 9861	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
			\$13,505.91	SINEWAVE RACKMOUNT/STEP-DOWN	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			<b>Total for Check #559000</b>		<b>\$19,885.81</b>		
<b>Total For Vendor CDW-G</b>			<b>\$19,885.81</b>				
<b>CENTURY INTEGRATED PARTNERS INC</b>	<b>559123</b>	<b>01/15/2026</b>	\$118.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	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-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$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-	
			\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total for Check #559123</b>		<b>\$1,160.22</b>					
<b>Total For Vendor CENTURY INTEGRATED PARTNERS</b>			<b>\$1,160.22</b>				
	<b>558914</b>	<b>01/15/2026</b>	\$499.92	SAFETY SUPPLIES FOR FACILITIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		<b>Total for Check #558914</b>		<b>\$499.92</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	558915	01/15/2026	\$130.53	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-	
			\$112.33	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$293.90	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$297.38	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.21	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #558915</b>			<b>\$1,032.99</b>			
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$1,532.91</b>				
CLINICAL PATHOLOGY ASSOCIATES	559001	01/15/2026	\$57.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #559001</b>		<b>\$57.47</b>			
	<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$57.47</b>			
CLINICAL PATHOLOGY LABORATORIES	559012	01/15/2026	\$5,532.08	LAB SERVICES - WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$967.70	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	<b>Total for Check #559012</b>			<b>\$6,499.78</b>			
	<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$6,499.78</b>			
COLLIN COUNTY HOBBY BEEKEEPERS ASSOCIATION	559147	01/15/2026	\$300.00	DEPOSIT REFUND EVENT #26-018	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #559147</b>		<b>\$300.00</b>			
	<b>Total For Vendor COLLIN COUNTY HOBBY</b>			<b>\$300.00</b>			
COMMUNITY IMPACT NEWSPAPER	559127	01/15/2026	\$540.00	PROSPER-CELINA JANUARY 2026	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		<b>Total for Check #559127</b>		<b>\$540.00</b>			
	<b>Total For Vendor COMMUNITY IMPACT</b>			<b>\$540.00</b>			
COMPLETE SUPPLY INC	558890	01/15/2026	\$512.46	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$8,172.00	SUNLITE BLEACH POWDER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPLETE SUPPLY INC			Total for Check #558890	\$8,684.46			
			Total For Vendor COMPLETE SUPPLY INC	\$8,684.46			
COMSEARCH	558976	01/15/2026		\$550.00	FREQUENCY PROTECTION ANNUAL	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-
				Total for Check #558976	\$550.00		
			Total For Vendor COMSEARCH	\$550.00			
CONCORD COMMERCIAL SERVICES INC	559087	01/15/2026		\$2,356.00	LASERFICHE CLOUD MIGRATION PRE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-
				Total for Check #559087	\$2,356.00		
			Total For Vendor CONCORD COMMERCIAL	\$2,356.00			
CONSOLIDATED TRAFFIC CONTROLS	559042	01/15/2026		\$1,496.00	TRAFFIC ANALYZER	ADMIN-PROPERTY THEFT CLAIMS	5501-03020-0018-41-30-0000-615908-
				Total for Check #559042	\$1,496.00		
			Total For Vendor CONSOLIDATED TRAFFIC	\$1,496.00			
COOKS, KIM	558925	01/15/2026		\$436.80	12/15-16&18-19&22-23/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
				Total for Check #558925	\$436.80		
			Total For Vendor COOKS, KIM	\$436.80			
CORRECTIONS SOFTWARE SOLUTIONS LP	559034	01/15/2026		\$10,695.00	CASE MANAGEMENT SOFTWARE-FEB	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-
				Total for Check #559034	\$10,695.00		
			Total For Vendor CORRECTIONS SOFTWARE	\$10,695.00			
COSERV ELECTRIC	558822	01/05/2026		\$1,196.31	8585 JOHN WESLEY DR 11/18-12/1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
				Total for Check #558822	\$1,196.31		
	558823	01/05/2026		\$1,304.60	8585 JOHN WESLEY DR 10/20-11/1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
				Total for Check #558823	\$1,304.60		
	558988	01/15/2026		\$442.12	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
				\$51.10	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #558988</b>	<b>\$493.22</b>			
	<b>Total For Vendor COSERV ELECTRIC</b>		<b>\$2,994.13</b>				
<b>COUNTY &amp; DISTRICT CLERKS ASSN OF TX</b>	<b>559004</b>	<b>01/15/2026</b>	\$50.00	CDCAT AREA REGION V ANNUAL DUE	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		<b>Total for Check #559004</b>	<b>\$50.00</b>				
	<b>Total For Vendor COUNTY &amp; DISTRICT CLERKS</b>		<b>\$50.00</b>				
<b>CROWE, COLBY</b>	<b>559133</b>	<b>01/15/2026</b>	\$16.80	TRUCK IN THE DITCH @ CALVERTON	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		<b>Total for Check #559133</b>	<b>\$16.80</b>				
	<b>Total For Vendor CROWE, COLBY</b>		<b>\$16.80</b>				
<b>CULLING, RACHEL L</b>	<b>31215</b>	<b>01/15/2026</b>	\$24.92	MILES REIMBURSEMENT #13641	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #31215</b>	<b>\$24.92</b>				
	<b>Total For Vendor CULLING, RACHEL L</b>		<b>\$24.92</b>				
<b>D&amp;L FARM AND HOME</b>	<b>559057</b>	<b>01/15/2026</b>	\$115.96	EQUINE SENIOR FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #559057</b>	<b>\$115.96</b>				
	<b>Total For Vendor D&amp;L FARM AND HOME</b>		<b>\$115.96</b>				
<b>DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC</b>	<b>559105</b>	<b>01/15/2026</b>	\$1,150.00	BREATHALYZERS FOR CCSO 12/17/25	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,181.34	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	<b>Total for Check #559105</b>		<b>\$2,331.34</b>				
	<b>Total For Vendor DALLAS COUNTY SOUTHWESTERN</b>		<b>\$2,331.34</b>				
			\$165.00	SLI STINGER CLASSIC LED 12V DC	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4414
			\$135.00	SLI STINGER CLASSIC LED 12V DC	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4415
			\$135.00	SLI STINGER CLASSIC LED 12V DC	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4416
			\$270.00	SLI STINGER CLASSIC LED 12V DC	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4417
			\$254.00	MAGNETIC MIC SINGLE UNIT CONVE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DANA SAFETY SUPPLY	559081	01/15/2026	\$80.00	MAGNETIC MIC SINGLE UNIT CONVE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4423
			\$420.00	SLI STINGER CLASSIC LED 12V DC	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422
			\$135.00	SLI STINGER CLASSIC LED 12V DC	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4423
			\$135.00	SLI STINGER CLASSIC LED 12V DC	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDG5501
			\$135.00	SLI STINGER CLASSIC LED 12V DC	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDG5502
			\$150.00	STINGER CLASSIC LED FLASH LIGH	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	<b>Total for Check #559081</b>			<b>\$2,014.00</b>			
<b>Total For Vendor DANA SAFETY SUPPLY</b>			<b>\$2,014.00</b>				
DAVID HANSON	559148	01/15/2026	\$50.00	DEPOSIT REFUND EVENT #25-176	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>Total for Check #559148</b>			<b>\$50.00</b>	
	<b>Total For Vendor DAVID HANSON</b>			<b>\$50.00</b>			
DE CANDIA, KRISTIN	31174	01/15/2026	\$708.75	SUB COURT REPORTER 12/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$708.75	SUB COURT REPORTER 1/2/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			<b>Total for Check #31174</b>			<b>\$1,417.50</b>	
	<b>Total For Vendor DE CANDIA, KRISTIN</b>			<b>\$1,417.50</b>			
DEPT OF INFORMATION RESOURCES	558838	01/09/2026	\$8,296.50	11/1-30/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #558838</b>			<b>\$8,296.50</b>	
	<b>Total For Vendor DEPT OF INFORMATION</b>			<b>\$8,296.50</b>			
DFW FOOT & ANKLE CARE	558918	01/15/2026	\$104.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #558918</b>			<b>\$104.25</b>	
	<b>Total For Vendor DFW FOOT &amp; ANKLE CARE</b>			<b>\$104.25</b>			
DH PACE COMPANY INC	558883	01/15/2026	\$1,937.50	GARAGE/OVERHEAD/SLIDING DOOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			<b>Total for Check #558883</b>			<b>\$1,937.50</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DH PACE COMPANY INC</b>		<b>\$1,937.50</b>				
DIANA GARZA	559149	01/15/2026	\$300.00	DEPOSIT REFUND EVENT #25-181	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #559149</b>		<b>\$300.00</b>			
	<b>Total For Vendor DIANA GARZA</b>		<b>\$300.00</b>				
DIRECT PROTECTIVE SERVICES	558969	01/15/2026	\$11,700.00	ARMORED CAR SERVICES FOR DEC 25	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		<b>Total for Check #558969</b>		<b>\$11,700.00</b>			
	<b>Total For Vendor DIRECT PROTECTIVE SERVICES</b>		<b>\$11,700.00</b>				
DISH NETWORK	558859	01/09/2026	\$132.43	4300 COMMUNITY AVE 1/12-2/11/26	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #558859</b>		<b>\$132.43</b>			
	559095	01/15/2026	\$132.12	700A WILMETH RD 1/23-2/22/26	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #559095</b>		<b>\$132.12</b>			
	<b>Total For Vendor DISH NETWORK</b>		<b>\$264.55</b>				
DLT SOLUTIONS INC	559006	01/15/2026	\$3,523.10	AUTOCAD LT GOV ANNUAL RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #559006</b>		<b>\$3,523.10</b>			
	<b>Total For Vendor DLT SOLUTIONS INC</b>		<b>\$3,523.10</b>				
DREAM RANCH OFFICE SUPPLIES	559138	01/15/2026	\$5,794.86	TONER CARTRIDGES & FUSER MAINT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$637.16	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	<b>Total for Check #559138</b>		<b>\$6,432.02</b>				
<b>Total For Vendor DREAM RANCH OFFICE SUPPLIES</b>		<b>\$6,432.02</b>					
DUFF, SARAH R	31229	01/15/2026	\$599.60	GALVESTON, TX NATL COLLEGE PRO	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		<b>Total for Check #31229</b>		<b>\$599.60</b>			
	<b>Total For Vendor DUFF, SARAH R</b>		<b>\$599.60</b>				
	559052	01/15/2026	\$554.50	KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DURAN INDUSTRIES								
			<b>Total for Check #559052</b>	<b>\$554.50</b>				
	<b>Total For Vendor DURAN INDUSTRIES</b>		<b>\$554.50</b>					
ECOLAB INC	558872	01/15/2026		\$5,299.00	DESTAINER/FABRIC SOFTNER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			<b>Total for Check #558872</b>	<b>\$5,299.00</b>				
	<b>Total For Vendor ECOLAB INC</b>		<b>\$5,299.00</b>					
ENGLAND COURT REPORTING	559120	01/15/2026		\$848.64	SUB COURT REPORTER 9/25-26/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
				\$1,697.28	SUB COURT REPORTER 10/8-24/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
				\$3,677.44	SUB COURT REPORTER 11/3-21/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
				\$2,496.60	SUB COURT REPORTER 10/21-11/11	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		<b>Total for Check #559120</b>	<b>\$8,719.96</b>					
<b>Total For Vendor ENGLAND COURT REPORTING</b>		<b>\$8,719.96</b>						
ENT & ALLERGY CENTERS OF TX	559103	01/15/2026		\$98.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #559103</b>	<b>\$98.56</b>				
	<b>Total For Vendor ENT &amp; ALLERGY CENTERS OF TX</b>		<b>\$98.56</b>					
ENTERPRISE HOLDINGS	559080	01/15/2026		\$1,846.46	VEHICLE RENTAL 12/2-31/25	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401C
			<b>Total for Check #559080</b>	<b>\$1,846.46</b>				
	<b>Total For Vendor ENTERPRISE HOLDINGS</b>		<b>\$1,846.46</b>					
FARMERS ELECTRIC COOPERATIVE	559050	01/15/2026		\$747.43	1025 S STATE HWY 78 12/6/25	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
			<b>Total for Check #559050</b>	<b>\$747.43</b>				
	<b>Total For Vendor FARMERS ELECTRIC</b>		<b>\$747.43</b>					
FARMERSVILLE CITY OF	558808	01/05/2026		\$208.68	1269 HWY 78 11/15-12/15/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			<b>Total for Check #558808</b>	<b>\$208.68</b>				
	558800	01/05/2026		\$180.28	FIRE HYDRANT 1269 S HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, BETH ALYSE	31227	01/15/2026	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	<b>Total for Check #31227</b>			<b>\$2,275.00</b>			
<b>Total For Vendor FERGUSON, BETH ALYSE</b>			<b>\$2,275.00</b>				
FIRETROL PROTECTION SYSTEMS INC	558934	01/15/2026	\$485.00	VENT HOOD INSPECTION-COURTHOUS	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
		<b>Total for Check #558934</b>		<b>\$485.00</b>			
	<b>Total For Vendor FIRETROL PROTECTION SYSTEMS</b>			<b>\$485.00</b>			
FIRST CHOICE COFFEE SERVICES	558886	01/15/2026	\$4,928.28	COFFEE,SWISS MISS HOT CHOCOLATE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #558886</b>		<b>\$4,928.28</b>			
	<b>Total For Vendor FIRST CHOICE COFFEE SERVICES</b>			<b>\$4,928.28</b>			
FISHER SCIENTIFIC	559002	01/15/2026	\$8.88	FORCEP DRESSING SERRAT 6IN	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		<b>Total for Check #559002</b>		<b>\$8.88</b>			
	<b>Total For Vendor FISHER SCIENTIFIC</b>			<b>\$8.88</b>			
	31155	01/15/2026	\$1,860.00	DECEMBER 2025 - INDIVIDUAL	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FORGED UNDER FIRE COUNSELING								
			<b>Total for Check #31155</b>	<b>\$1,860.00</b>				
	<b>Total For Vendor FORGED UNDER FIRE</b>		<b>\$1,860.00</b>					
FRISCO CITY OF	558852	01/09/2026		\$134.19	8585 JOHN WESLEY DRIVE IRRIG 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		<b>Total for Check #558852</b>		<b>\$134.19</b>				
	558853	01/09/2026		\$477.57	8585 JOHN WESLEY DRIVE 11/20	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		<b>Total for Check #558853</b>		<b>\$477.57</b>				
	<b>Total For Vendor FRISCO CITY OF</b>		<b>\$611.76</b>					
FRONTIER WASTE SOLUTIONS	558805	01/05/2026		\$2,808.05	4300 COMMUNITY AVE 12/1-15/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #558805</b>		<b>\$2,808.05</b>				
	558806	01/05/2026		\$2,247.49	4300 COMMUNITY AVE 11/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #558806</b>		<b>\$2,247.49</b>				
	558843	01/09/2026		\$590.54	700 WILMETH RD 12/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #558843</b>		<b>\$590.54</b>				
	558844	01/09/2026		\$52.50	4750 COMMUNITY AVE 12/15/25	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		<b>Total for Check #558844</b>		<b>\$52.50</b>				
	558845	01/09/2026		\$643.75	7117 COUNTY RD 166 12/1-31/25	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		<b>Total for Check #558845</b>		<b>\$643.75</b>				
	558949	01/15/2026		\$2,247.49	4300 COMMUNITY AVE 12/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #558949</b>		<b>\$2,247.49</b>				
	558950	01/15/2026		\$2,481.37	SITE 237997001 2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #558950</b>		<b>\$2,481.37</b>				
	558951	01/15/2026		\$585.20	SITE 237997002 2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
<b>Total for Check #558951</b>		<b>\$585.20</b>						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor FRONTIER WASTE SOLUTIONS</b>			<b>\$11,656.39</b>					
<b>GALLS LLC</b>	<b>559112</b>	<b>01/15/2026</b>	\$90.60	WOMEN'S STRYKE PANTS	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-		
			\$164.72	EARPHONE CONNECTION PUSH	ONE-TIME BUDGET NON-CAP	0001-25469-0001-44-30-0000-668704-		
			\$2,149.49	LEATHERMAN RAPTOR RESCUE SHEAR	OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-		
			\$358.24	LEATHERMAN RAPTOR RESCUE SHEAR	OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-		
			\$31.01	SERVING SINCE BLACK LETTERS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$251.79	FLEX COVERT TACTICAL PANTS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$130.88	WOMENS FLEXERS LONG SLEEVE SHIRT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$116.92	WOMENS COVERT TACTICAL PANTS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$106.36	EAGLE TOP SHIELD BADGE	OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-		
			\$58.46	PO 25003455 CM 032996197	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			(\$58.46)	PO 25003455 INV 032658079	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$418.46	JUVENILE DETENTION OFFICER	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$228.43	SHORT SLEEVE SUPER SHIRT	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			\$52.72	WOMENS TAC FORCE MESH POLO	OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-		
	<b>Total for Check #559112</b>			<b>\$4,099.62</b>				
<b>Total For Vendor GALLS LLC</b>			<b>\$4,099.62</b>					
<b>GARCIA, AMANDA</b>	<b>31264</b>	<b>01/15/2026</b>	\$1,255.10	1/5-9/26 VETERANS COURT PROGRAM	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$545.30	1/5-9/26 VALOR PROGRAM MANAGER	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
	<b>Total for Check #31264</b>			<b>\$1,800.40</b>				
				\$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
<b>Total for Check #</b>			<b>\$1,800.40</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor GARCIA, AMANDA</b>		<b>\$3,600.80</b>					
<b>GARRATT-CALLAHAN CO</b>	<b>559037</b>	<b>01/15/2026</b>	\$9,780.13	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		<b>Total for Check #559037</b>		<b>\$9,780.13</b>				
	<b>Total For Vendor GARRATT-CALLAHAN CO</b>		<b>\$9,780.13</b>					
<b>GCS IMAGING INC</b>	<b>558962</b>	<b>01/15/2026</b>	\$370.61	COLOR LASER PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-		
			\$274.17	LEXMARK MONOCROME LASER PRINTER	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-21099-0001-44-30-0000-615202-		
			\$370.61	COLOR LASER PRINTER	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40010-0001-56-30-0000-615202-		
			\$274.17	LASER PRINTER	ADMIN-EXTRAORD COMPUTER SUPPLY	1021-04030-0001-44-30-0000-615202-		
	<b>Total for Check #558962</b>		<b>\$1,289.56</b>					
<b>Total For Vendor GCS IMAGING INC</b>		<b>\$1,289.56</b>						
<b>GILES, BILLY</b>	<b>559039</b>	<b>01/15/2026</b>	\$25.20	TRUCK IN THE DITCH @ CALVERTON	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
		<b>Total for Check #559039</b>		<b>\$25.20</b>				
	<b>Total For Vendor GILES, BILLY</b>		<b>\$25.20</b>					
<b>GOMEZ-CHANG, ZUZI</b>	<b>31265</b>	<b>01/15/2026</b>	\$1,592.50	1/5-9/26 VALOR INTERIM CLINICAL	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
			<b>Total for Check #31265</b>		<b>\$1,592.50</b>			
				\$1,592.50		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
	<b>Total for Check #</b>		<b>\$1,592.50</b>					
<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>		<b>\$3,185.00</b>						
			\$129.50	CLOPTON UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$288.52	POND UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$338.88	PEREPICKA UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$385.56	DOUGLAS UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$11.76	MONRREAL UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	558926	01/15/2026	\$220.56	KIMANI UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$35.28	HURST UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$626.82	GEORGE UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$11.76	DUPPS UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$157.78	SCORE TEAM UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$43.35	PROPPER UNIFORMS	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
	<b>Total for Check #558926</b>		<b>\$2,249.77</b>				
<b>Total For Vendor GOT YOU COVERED WORK WEAR</b>			<b>\$2,249.77</b>				
GRAINGER	558999	01/15/2026	\$22.90	CUT RESISTANT GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$52.35	BLUE TRASH CAN TOP	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
			\$52.35	BLUE PLASTIC TRASH CAN TOP	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	<b>Total for Check #558999</b>		<b>\$127.60</b>				
<b>Total For Vendor GRAINGER</b>			<b>\$127.60</b>				
	558810	01/05/2026	(\$496.30)	2609 HACKBERRY RD 10/15-11/15/25	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
			\$480.04	2609 HACKBERRY RD 10/15-11/15/25	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$463.08	2609 HACKBERRY RD 11/15-12/15/25	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	<b>Total for Check #558810</b>		<b>\$446.82</b>				
	558811	01/05/2026	\$134.58	7117 CR 166-POLE BARN 11/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #558811</b>		<b>\$134.58</b>		
	558812	01/05/2026	\$13.15	1461 CR 166 STREET LIGHT 11/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #558812</b>		<b>\$13.15</b>		
	558813	01/05/2026	\$80.34	7117 CR 166-WELL 1 11/17-12/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #558813</b>		<b>\$80.34</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	558814	01/05/2026	\$121.36	7117 CR 166-OUTDR ARENA 11/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #558814		\$121.36			
	558815	01/05/2026	\$115.04	7117 CR 166- WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #558815		\$115.04			
	558816	01/05/2026	\$724.52	7155 CR 166-RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #558816		\$724.52			
	558817	01/05/2026	\$91.49	6855 CR 166-MAINT-BLDG 11/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #558817		\$91.49			
	558818	01/05/2026	\$1,647.70	7117 CR 166-MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #558818		\$1,647.70			
	558819	01/05/2026	\$301.25	7117 CR 166- FARM MUSEUM 11/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #558819		\$301.25			
	558820	01/05/2026	\$3,201.50	7117 CR 166-SHOW BARN 11/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #558820		\$3,201.50			
	558821	01/05/2026	\$475.85	7117 CR 166- HAGGARD HSE 11/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total for Check #558821		\$475.85					
558833	01/05/2026		(\$107.18)	3821 FM 455-WESTON BRN 10/15	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
			\$105.92	3821 FM 455-WESTON BRN 10/15	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$105.00	3821 FM 455-WESTON BRN 11/15	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #558833		\$103.74				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$7,457.34				
GREAT LAKES TRAINING INC	558885	01/15/2026	\$796.00	4 CSCD MOTIVATION INTERVIEW	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT459D
		Total for Check #558885		\$796.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GREAT LAKES TRAINING INC</b>		<b>\$796.00</b>				
<b>GREY MATTER</b>	<b>558970</b>	<b>01/15/2026</b>	\$2,571.15	ENCASE FORENSIC MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #558970</b>		<b>\$2,571.15</b>			
	<b>Total For Vendor GREY MATTER</b>		<b>\$2,571.15</b>				
<b>GRIFFIN, ELIZABETH</b>	<b>559021</b>	<b>01/15/2026</b>	\$565.76	SUB COURT REPORTER 11/24/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$624.15	SUB COURT REPORTER 12/16/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$624.15	SUB COURT REPORTER 12/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	<b>Total for Check #559021</b>		<b>\$1,814.06</b>				
<b>Total For Vendor GRIFFIN, ELIZABETH</b>		<b>\$1,814.06</b>					
<b>GRIJALVA, BERNIE</b>	<b>31132</b>	<b>01/15/2026</b>	\$206.00	GALVESTON, TX PRIMA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		<b>Total for Check #31132</b>		<b>\$206.00</b>			
	<b>Total For Vendor GRIJALVA, BERNIE</b>		<b>\$206.00</b>				
<b>GT DISTRIBUTORS INC</b>	<b>558983</b>	<b>01/15/2026</b>	\$890.94	VORTEX CROSSFIRE RED DOT	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
			\$1,250.50	SAFARILAND M2 CARRIER/PROTECH	OPER-EXTRAORDINARY SAFETY SUPP	0001-50001-0001-64-30-0000-626223-	
			\$7.50	GREEN NAMETAPE	OPER-EXTRAORDINARY SAFETY SUPP	0001-50001-0001-64-30-0000-626223-	
			\$14,520.54	MALE PANEL/FEMALE CARRIER/LARG	OPER-EXTRAORDINARY SAFETY SUPP	0001-50001-0001-64-30-0000-626223-	
			\$7.50	BLACK BLANK TAPE	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-	
			\$7.50	BLACK BLANK TAPE	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-	
	<b>Total for Check #558983</b>		<b>\$16,684.48</b>				
<b>Total For Vendor GT DISTRIBUTORS INC</b>		<b>\$16,684.48</b>					
			\$2,662.95	DELL PRO MAX THUNDERBOLT	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-04001-0001-48-30-0000-615202-	
			\$14,239.89	STANDS, BACKPACKS & USB HUBS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDF0602
			\$1,978.76	DELL PRO MAX & EQUIPMENT	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-23001-0001-44-30-0000-615202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS INC	559128	01/15/2026	\$1,384.41	PO 26001200 CM6509	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-31001-0001-48-30-0000-615202-	
			(\$1,384.41)	PO 26001200 INV90149	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-31001-0001-48-30-0000-615202-	
			\$2,112.50	SUPPORT/SUBSCRIPTION RENEWALS	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
			\$1,384.41	DELL PRO MICRO & EQUIPMENT	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-50030-0001-64-30-0000-615202-	
			\$3,957.52	DELL PRO MAX & EQUIPMENT	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-62090-0001-44-30-0000-615202-	
			\$1,702.74	DELL PRO MAX & USB HUB	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75020-0001-68-30-0000-615202-	
			\$1,384.41	DELL PRO MICRO & EQUIPMENT	ADMIN-EXTRAORD COMPUTER SUPPLY	1025-08040-0001-41-30-0000-615202-	
	<b>Total for Check #559128</b>			<b>\$29,423.18</b>			
<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>			<b>\$29,423.18</b>				
HALEY & OLSON PC	558891	01/15/2026	\$2,400.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$3,700.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
	<b>Total for Check #558891</b>			<b>\$6,100.00</b>			
<b>Total For Vendor HALEY &amp; OLSON PC</b>			<b>\$6,100.00</b>				
HALFF ASSOCIATES INC	559055	01/15/2026	\$45,766.59	PROJECT 035192.002 PARK BLVD/SH78	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$5,707.50	CC BRIDGE SURVEY ON CR 605	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$2,024.83	SURVEY SERVICES FOR SIDEWALK	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
			\$3,688.48	PROJ# 058258.01 REGIONAL TRAIL	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
			\$20,511.52	PROJ# 058258.01 REGIONAL TRAIL	CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
	\$6,353.36	PROJECT 035192.002 PARK BLVD/SH78	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO		
<b>Total for Check #559055</b>			<b>\$84,052.28</b>				
<b>Total For Vendor HALFF ASSOCIATES INC</b>			<b>\$84,052.28</b>				
		01/15/2026	\$727.09	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.15	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	558990	01/15/2026	\$1,269.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$250.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #558990</b>		<b>\$2,313.40</b>			
	<b>Total For Vendor HASKELL MEMORIAL HOSPITAL</b>			<b>\$2,313.40</b>			
HEALTH TX PROVIDER NETWORK	559092	01/15/2026	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$144.30	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-	
			\$183.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68	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-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68	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-	
			\$119.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$282.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$141.19	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$155.30	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-	
			\$6.42	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-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$120.14	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-	
			\$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-	
			\$120.14	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-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	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-	
			<b>Total for Check #559092</b>			<b>\$2,366.64</b>	
<b>Total For Vendor HEALTH TX PROVIDER NETWORK</b>			<b>\$2,366.64</b>				
<b>HERNANDEZ, HENRY</b>	<b>31262</b>	<b>01/15/2026</b>	\$1,119.85	1/4-10/26 VALOR CASE MANAGER	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		<b>Total for Check #31262</b>		<b>\$1,119.85</b>			
			\$1,119.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	<b>Total for Check #</b>		<b>\$1,119.85</b>				
<b>Total For Vendor HERNANDEZ, HENRY</b>			<b>\$2,239.70</b>				
<b>HHS VOLLEYBALL BOOSTER CLUB, INC</b>	<b>559150</b>	<b>01/15/2026</b>	\$300.00	DEPOSIT REFUND EVENT #25-072	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #559150</b>		<b>\$300.00</b>			
	<b>Total For Vendor HHS VOLLEYBALL BOOSTER CLUB</b>			<b>\$300.00</b>			
<b>HIGHLANDS ELDORADO OPERATING</b>	<b>558953</b>	<b>01/15/2026</b>	\$809.15	VET SERVICES-ARIES	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		<b>Total for Check #558953</b>		<b>\$809.15</b>			
	<b>Total For Vendor HIGHLANDS ELDORADO</b>			<b>\$809.15</b>			
		<b>01/15/2026</b>	\$75.00	NORTH TEXAS CRIME COMMISSION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	559097	01/15/2026	\$239.88	ADOBE ACROBAT PRO SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
	Total for Check #559097		<b>\$314.88</b>				
	Total For Vendor HILL, CHRIS		<b>\$314.88</b>				
HISUN MOTORS	559151	01/15/2026	\$300.00	DEPOSIT REFUND EVENT #26-008	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #559151		<b>\$300.00</b>				
	Total For Vendor HISUN MOTORS		<b>\$300.00</b>				
HOLT CAT	559003	01/15/2026	\$2,368.62	STOCK PARTS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$9,900.00	VISIONLINK SUBSCRIPTION RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			\$246.17	UNIT #55234	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #559003		<b>\$12,514.79</b>				
	Total For Vendor HOLT CAT		<b>\$12,514.79</b>				
I-CON SYSTEMS	558952	01/15/2026	\$1,842.48	FLUSH VALVE RETROFIT KITS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #558952		<b>\$1,842.48</b>				
	Total For Vendor I-CON SYSTEMS		<b>\$1,842.48</b>				
IDENTISYS INC	559107	01/15/2026	\$1,766.00	SUB AND SOFTWARE SUPPORT CONTR	N/CAP EQUIP-SOFTWARE	2102-58001-9003-72-30-0000-798903-	GT441G
	Total for Check #559107		<b>\$1,766.00</b>				
	Total For Vendor IDENTISYS INC		<b>\$1,766.00</b>				
INDU BAILEY & ASSOCIATES	31218	01/15/2026	\$624.15	SUB COURT REPORTER 12/10/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$624.15	SUB COURT REPORTER 12/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$624.15	SUB COURT REPORTER 12/18/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #31218		<b>\$1,872.45</b>				
	Total For Vendor INDU BAILEY & ASSOCIATES		<b>\$1,872.45</b>				
	559116	01/15/2026	\$1,358.26	HOTSTAR 240V	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
INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON	559116						
		Total for Check #559116		\$1,358.26			
	Total For Vendor INDUSTRIAL EQUIPMENT			\$1,358.26			
INFAX INC	559044	01/15/2026		\$910.00	SAMSUNG DISPLAY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-
			Total for Check #559044		\$910.00		
	Total For Vendor INFAX INC			\$910.00			
INFORMATION DISCOVERY SERVICES	558892	01/15/2026		\$631.00	BACKGROUND CHECKS 12/1/25-1/1/26	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-
			Total for Check #558892		\$631.00		
	Total For Vendor INFORMATION DISCOVERY			\$631.00			
INTERACTIVE DATA	558945	01/15/2026		\$539.00	IDENTITY INTELLIGENCE CONTRACT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
			Total for Check #558945		\$539.00		
	Total For Vendor INTERACTIVE DATA			\$539.00			
IPRINT TECHNOLOGIES	558900	01/15/2026		\$5,224.00	LEXMARK CS963E PRINTER	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-
			Total for Check #558900		\$5,224.00		REPCAP
	Total For Vendor IPRINT TECHNOLOGIES			\$5,224.00			
J EVANS PLUMBING	558964	01/15/2026		\$293.00	BACKFLOW TESTS/INSPECTIONS MUL	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-
				\$400.00	BACKFLOW TESTS/INSPECTIONS MUL	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-
				\$600.00	BACKFLOW TESTS/INSPECTIONS MUL	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-
				\$967.00	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
				Total for Check #558964		\$2,260.00	
	Total For Vendor J EVANS PLUMBING			\$2,260.00			
JAMES, AMBER N	558908	01/15/2026		\$1,120.00	PARK HILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-
				\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-
		Total for Check #558908		\$1,907.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor JAMES, AMBER N</b>		<b>\$1,907.50</b>				
<b>JANECEK PERFORMANCE &amp; EQUIPMENT</b>	558894	01/15/2026	\$1,448.18	UNIT #55967 BALTRIPMX4 HARD CO	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5008
		<b>Total for Check #558894</b>		<b>\$1,448.18</b>			
	<b>Total For Vendor JANECEK PERFORMANCE</b>		<b>\$1,448.18</b>				
<b>JASON'S DELI</b>	558985	01/15/2026	\$303.11	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		<b>Total for Check #558985</b>		<b>\$303.11</b>			
	<b>Total For Vendor JASON'S DELI</b>		<b>\$303.11</b>				
<b>JAYDEN GRAPHICS INC</b>	559056	01/15/2026	\$774.00	4-PART 8X4 TICKET BOOK	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		<b>Total for Check #559056</b>		<b>\$774.00</b>			
	<b>Total For Vendor JAYDEN GRAPHICS INC</b>		<b>\$774.00</b>				
<b>JD POWER &amp; ASSOCIATES</b>	558896	01/15/2026	\$1,425.00	SUBSCRIPTION RENEWAL TITLE-REG	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		<b>Total for Check #558896</b>		<b>\$1,425.00</b>			
	<b>Total For Vendor JD POWER &amp; ASSOCIATES</b>		<b>\$1,425.00</b>				
<b>JOHNSON CONTROLS</b>	559036	01/15/2026	\$1,204.75	CHILLER MAINTENANCE 1/1-31/26	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$8,029.62	CHILLER MAINTENANCE 1/1-31/26	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		<b>Total for Check #559036</b>		<b>\$9,234.37</b>			
	<b>Total For Vendor JOHNSON CONTROLS</b>		<b>\$9,234.37</b>				
<b>JOHNSON-BURKS SUPPLY CO</b>	558986	01/15/2026	\$152.30	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$2,648.66	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #558986</b>		<b>\$2,800.96</b>			
	<b>Total For Vendor JOHNSON-BURKS SUPPLY CO INC</b>		<b>\$2,800.96</b>				
<b>JONES, LOGAN</b>	558978	01/15/2026	\$5,250.00	EDUCATION TUITION	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
		<b>Total for Check #558978</b>		<b>\$5,250.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor JONES, LOGAN</b>			<b>\$5,250.00</b>				
<b>JUSTICE WORKS LLC</b>	<b>559101</b>	<b>01/15/2026</b>	\$316.20	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		<b>Total for Check #559101</b>		<b>\$316.20</b>			
	<b>Total For Vendor JUSTICE WORKS LLC</b>			<b>\$316.20</b>			
<b>KELLER &amp; STARK</b>	<b>31204</b>	<b>01/15/2026</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
		<b>Total for Check #31204</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor KELLER &amp; STARK</b>			<b>\$1,200.00</b>			
<b>KIMLEY HORN &amp; ASSOCIATES</b>	<b>559005</b>	<b>01/15/2026</b>	\$7,475.00	SILVERTRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$6,912.50	SEVEN SPRINGS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,627.50	BAILEY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,255.00	SUNCREST PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,150.00	EVERSTEAD	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,002.50	SUNCREST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,700.00	HILLSTEAD PHASE 2 LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,625.00	SUNCREST PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,340.00	11761 CADD0 CRK DR-CAMP	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,280.00	RESTORE THE GRASSLANDS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,972.50	WINDCHIME PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,537.50	SONGHILL PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,060.00	BEAR ARMS GUN RANGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$937.50	WESTON BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$925.00	PENINSULA 12	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
\$765.00	BAILEY CROSSING PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$545.00	BAILEY CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		<b>Total for Check #559005</b>		<b>\$47,110.00</b>			
	<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES INC</b>			<b>\$47,110.00</b>			
<b>KIRBY SMITH MACHINERY</b>	<b>559058</b>	<b>01/15/2026</b>	\$5,081.11	UNIT #55862	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$379.80	UNIT #55862	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #559058</b>		<b>\$5,460.91</b>			
	<b>Total For Vendor KIRBY SMITH MACHINERY INC</b>			<b>\$5,460.91</b>			
<b>KONE INC</b>	<b>559013</b>	<b>01/15/2026</b>	\$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
			\$6,196.32	ELEVATOR OR ESCALATOR ISSUES	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	<b>Total for Check #559013</b>		<b>\$14,196.32</b>				
<b>Total For Vendor KONE INC</b>			<b>\$14,196.32</b>				
<b>KURTZ, HOWARD</b>	<b>31164</b>	<b>01/15/2026</b>	\$208.00	CONROE, TX LEMIT CONFERENCE 11	TRN/TVL-EDUCATION & CONFERENCE	2198-55020-0005-64-20-0000-604910-	GT049D
		<b>Total for Check #31164</b>		<b>\$208.00</b>			
	<b>Total For Vendor KURTZ, HOWARD</b>			<b>\$208.00</b>			
<b>LANGAN, MATTHEW</b>	<b>559072</b>	<b>01/15/2026</b>	\$375.00	WASHINGTON, DC NSA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #559072</b>		<b>\$375.00</b>			
	<b>Total For Vendor LANGAN, MATTHEW</b>			<b>\$375.00</b>			
	<b>31206</b>	<b>01/15/2026</b>	\$483.40	AUSTIN, TX INDIGENT DEFENSE WK	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LANGLEY, TRACYE							
			<b>Total for Check #31206</b>	<b>\$483.40</b>			
	<b>Total For Vendor LANGLEY, TRACYE</b>		<b>\$483.40</b>				
LANGUAGE LINE SERVICES	558856	01/09/2026		\$539.00	INTERPRETER SERVICES FOR SO DEC	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
			<b>Total for Check #558856</b>	<b>\$539.00</b>			
	<b>Total For Vendor LANGUAGE LINE SERVICES INC</b>		<b>\$539.00</b>				
LAW OFFICE OF LEAH MLEZIVA	31219	01/15/2026		\$2,500.00	SERVICES FOR DRUG COURT DEFENSE	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-
			<b>Total for Check #31219</b>	<b>\$2,500.00</b>			
	<b>Total For Vendor LAW OFFICE OF LEAH MLEZIVA</b>		<b>\$2,500.00</b>				
LEGALSHIELD	558899	01/15/2026		\$1,136.96	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-
			<b>Total for Check #558899</b>	<b>\$1,136.96</b>			
	<b>Total For Vendor LEGALSHIELD</b>		<b>\$1,136.96</b>				
LEXISNEXIS	559122	01/15/2026		\$70.72	LN SUBSCRIPTION CHARGE 12/1-31	ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-
				\$141.43	LN SUBSCRIPTION CHARGE 12/1-31	ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-
				\$141.43	LN SUBSCRIPTION CHARGE 12/1-31	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-
				\$70.71	LN SUBSCRIPTION CHARGE 12/1-31	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-
				\$175.22	LEXIS ONLINE PATRON ACCESS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
				\$565.71	LN SUBSCRIPTION CHARGE 12/1-31	UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-
	<b>Total for Check #559122</b>		<b>\$1,165.22</b>				
	<b>Total For Vendor LEXISNEXIS</b>		<b>\$1,165.22</b>				
LEXISNEXIS RISK SOLUTIONS	559061	01/15/2026		\$206.00	LEXISNEXIS RISK DATA MANAGEMENT	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-
			<b>Total for Check #559061</b>	<b>\$206.00</b>			
LEXISNEXIS RISK SOLUTIONS	559129	01/15/2026		\$50.00	RISK DATA MANAGEMENT FOR 12/1	OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-
				\$200.00	ACCURINT STANDARD FEATURE FEE	ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		01/15/2026	\$101.85		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
LEYKO, MARTIN M	31176	01/15/2020	\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		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	
LJA ENGINEERING INC	558928	01/15/2026	\$109,954.61	4750-2501 CC NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23006	
			\$982.68	PROJECT# 4554-2501 CC OUTER LO	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI180L005	
			\$982.67	PROJECT# 4554-2501 CC OUTER LO	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI180L006	
			\$154,174.12	4750-2501 CC NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23006	
	Total for Check #558928			\$266,094.08				
Total For Vendor LJA ENGINEERING INC			\$266,094.08					
LOWE'S	559082	01/15/2026	\$225.91	PAPER KEY TAG/3-TIER SHELF	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			Total for Check #559082			\$225.91		
	Total For Vendor LOWE'S			\$225.91				
MAKAYLA MARTIN	559152	01/15/2026	\$300.00	DEPOSIT REFUND EVENT #25-019	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
			Total for Check #559152			\$300.00		
	Total For Vendor MAKAYLA MARTIN			\$300.00				
MARISSA SALAZAR	559153	01/15/2026	\$300.00	DEPOSIT REFUND EVENT #25-064	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
			Total for Check #559153			\$300.00		
	Total For Vendor MARISSA SALAZAR			\$300.00				
MARTIN MARIETTA MATERIALS INC	559098	01/15/2026	\$2,177.09	CEMENT TREATED BASE PICKUP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$1,336.67	CEMENT TREATED BASE PICKUP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			Total for Check #559098			\$3,513.76		
	Total For Vendor MARTIN MARIETTA MATERIALS			\$3,513.76				
MARTINEZ, AMANCA	559158	01/15/2026	\$522.25	1/5-9/26 VETERANS COURT INTAKE	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			Total for Check #559158			\$522.25		
				\$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				Total for Check #			\$522.25	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor MARTINEZ, AMANDA</b>			<b>\$1,044.50</b>				
<b>MATTHEW BENDER &amp; CO</b>	<b>558874</b>	<b>01/15/2026</b>	\$283.31	FED HAB CORP PRAC & PROC	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		<b>Total for Check #558874</b>		<b>\$283.31</b>			
	<b>Total For Vendor MATTHEW BENDER &amp; CO</b>			<b>\$283.31</b>			
<b>MATTHEWS SHIELS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>31190</b>	<b>01/15/2026</b>	\$134.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAM
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
			\$816.18	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJE
			\$525.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFLL
			\$134.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDTG
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CNS
			\$227.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAAA
			\$691.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ
			\$1,034.24	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
			\$1,514.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS EMO
			\$472.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGR
			\$68.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMF2
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
			\$367.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGPAL
			\$935.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS GAL
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAA
			\$348.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$700.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMYP

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$266.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHT
			\$227.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVN
			\$513.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEA
			\$723.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAK
			\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJREI
			\$2,047.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPI
			\$1,295.04	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUSC
			\$1,053.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOG
			\$525.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSED
			\$3,073.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAK
			\$743.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMATS
			\$70.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$152.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$1,337.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT459D
			<b>Total for Check #31190</b>			<b>\$21,570.46</b>	
<b>Total For Vendor MATTHEWS SHIELS KNOTT EDEN</b>			<b>\$21,570.46</b>				
MCCI LLC	559070	01/15/2026	\$1,414.53	LASERFICHE CLOUD MIGRATION	OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
		<b>Total for Check #559070</b>		<b>\$1,414.53</b>			
	<b>Total For Vendor MCCI LLC</b>			<b>\$1,414.53</b>			
MCCLURE, MATTHEW	31207	01/15/2026	\$51.52	MILES REIMBURSEMENT #13629	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		<b>Total for Check #31207</b>		<b>\$51.52</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor MCCLURE, MATTHEW</b>			<b>\$51.52</b>					
<b>MCKESSON MEDICAL</b>	<b>559096</b>	<b>01/15/2026</b>	\$813.12	NONSTERILE LATEX GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-		
			\$674.40	GENERAL PURPOSE SYRINGES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-		
			(\$337.20)	PO 26000808 INV 24551432	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-		
			\$1,092.64	OTOSCOPE HEAD	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
	<b>Total for Check #559096</b>		<b>\$2,242.96</b>					
<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$2,242.96</b>					
<b>MCKINNEY CITY OF EMS BILLING</b>	<b>559011</b>	<b>01/15/2026</b>	\$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$990.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$950.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	<b>Total for Check #559011</b>		<b>\$4,780.00</b>					
<b>Total For Vendor MCKINNEY CITY OF EMS BILLING</b>			<b>\$4,780.00</b>					
<b>MCKINNEY UTILITY CITY OF</b>	<b>558846</b>	<b>01/09/2026</b>	\$43.50	4221 CR 168 11/17-12/17/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		<b>Total for Check #558846</b>		<b>\$43.50</b>				
	<b>558847</b>	<b>01/09/2026</b>	\$827.70	7117 CR 166 FM 11/14-12/17/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		<b>Total for Check #558847</b>		<b>\$827.70</b>				
	<b>558848</b>	<b>01/09/2026</b>	\$49.75	7117 CR 166 11/17-12/17/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		<b>Total for Check #558848</b>		<b>\$49.75</b>				
	<b>558849</b>	<b>01/09/2026</b>	\$1,752.25	6903 CR 166 11/17-12/17/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		<b>Total for Check #558849</b>		<b>\$1,752.25</b>				
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>			<b>\$2,673.20</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCSWAIN, ASHLEY	31153	01/15/2026	\$1,833.00	12/24-28/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #31153		\$1,833.00			
	Total For Vendor MCSWAIN, ASHLEY			\$1,833.00			
MD ENGINEERING LLP	559048	01/15/2026	\$1,575.00	CHILLED WATER BOOSTER PUMP	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03001
			\$555.00	COURTHOUSE CHILLED WATER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$1,350.00	251780 CC ADC LOWER B & CLUSTER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4003
	Total for Check #559048		\$3,480.00				
Total For Vendor MD ENGINEERING LLP			\$3,480.00				
MEDICAL CITY MCKINNEY	559029	01/15/2026	\$5,156.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559029		\$5,156.15			
	Total For Vendor MEDICAL CITY MCKINNEY			\$5,156.15			
MELISSA SIMMONS	559154	01/15/2026	\$300.00	DEPOSIT REFUND EVENT #25-067	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #559154		\$300.00			
	Total For Vendor MELISSA SIMMONS			\$300.00			
MERCEDES SCIENTIFIC	558937	01/15/2026	\$325.00	1CC TUBERCULIN SYRINGE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$240.00	HYPO NEEDLE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #558937		\$565.00			
	Total For Vendor MERCEDES SCIENTIFIC			\$565.00			
MERCK ANIMAL HEALTH	559069	01/15/2026	\$2,124.00	NOBIVAC CANINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$905.00	NOBIVAC CANINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #559069		\$3,029.00			
	Total For Vendor MERCK ANIMAL HEALTH			\$3,029.00			
			\$290.22	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
METROPOLITAN ANESTHESIA CONSULTANTS	559115	01/15/2026	\$235.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$263.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$370.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$211.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$211.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$235.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$235.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$197.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$197.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$208.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$208.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #559115</b>			<b>\$2,863.39</b>			
<b>Total For Vendor METROPOLITAN ANESTHESIA</b>			<b>\$2,863.39</b>				
MIDWEST VETERINARY SUPPLY	559130	01/15/2026	\$50.93	DOXYCYCLINE HYCLATE	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		<b>Total for Check #559130</b>			<b>\$50.93</b>		
	<b>Total For Vendor MIDWEST VETERINARY SUPPLY</b>			<b>\$50.93</b>			
MINUTEMAN PRESS MCKINNEY	558898	01/15/2026	\$58.98	BUSINESS CARDS FOR M MCGUIRE	OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
			\$198.25	BITE REPORT FLYER	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
			\$198.25	BITE REPORT FLYER	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
	<b>Total for Check #558898</b>			<b>\$455.48</b>			
<b>Total For Vendor MINUTEMAN PRESS MCKINNEY</b>			<b>\$455.48</b>				
MISSION CRITICAL PARTNERS LLC	558889	01/15/2026	\$1,952.82	CONSULTING FEES FOR RADIO PROJ	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		<b>Total for Check #558889</b>			<b>\$1,952.82</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MISSION CRITICAL PARTNERS</b>		<b>\$1,952.82</b>				
<b>MUSTANG SPECIAL UTILITY DISTRICT</b>	<b>558840</b>	<b>01/09/2026</b>	\$32.39	W FM 455 11/15-12/15/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #558840</b>		<b>\$32.39</b>			
	<b>Total For Vendor MUSTANG SPECIAL UTILITY</b>		<b>\$32.39</b>				
<b>MUTUAL OF OMAHA INSURANCE CO</b>	<b>559022</b>	<b>01/15/2026</b>	\$37,350.99	G000BHJP LIFE & AD&D	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$40,956.42	G000BHJP LIFE & AD&D	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		<b>Total for Check #559022</b>		<b>\$78,307.41</b>			
	<b>Total For Vendor MUTUAL OF OMAHA INSURANCE</b>		<b>\$78,307.41</b>				
<b>MYTHICS</b>	<b>559035</b>	<b>01/15/2026</b>	\$1,333.17	MICROFOCUS COBOL LICENSE TERM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #559035</b>		<b>\$1,333.17</b>			
	<b>Total For Vendor MYTHICS</b>		<b>\$1,333.17</b>				
<b>NATURE CONSERVANCY</b>	<b>559030</b>	<b>01/15/2026</b>	\$28.14	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
			\$78.84	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
			\$10.34	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
			\$154.18	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
			\$147.13	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
			\$255.08	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG110
			<b>Total for Check #559030</b>		<b>\$673.71</b>		
	<b>Total For Vendor NATURE CONSERVANCY</b>		<b>\$673.71</b>				
<b>NEIGHBORS, TESSA</b>	<b>31171</b>	<b>01/15/2026</b>	\$1,261.52	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		<b>Total for Check #31171</b>		<b>\$1,261.52</b>			
	<b>Total For Vendor NEIGHBORS, TESSA</b>		<b>\$1,261.52</b>				
			\$148.50	UNIT #54935	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	559040	01/15/2026	\$384.08	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$643.50	UNIT #55901	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$157.30	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$371.80	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #59154	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55806	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$396.81	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55808	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$166.80	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #559040</b>			<b>\$2,572.33</b>			
<b>Total For Vendor NORTH CENTRAL FORD</b>			<b>\$2,572.33</b>				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	558998	01/15/2026	\$3,100.00	REGION URBAN STORMWATER	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		<b>Total for Check #558998</b>		<b>\$3,100.00</b>			
	<b>Total For Vendor NORTH CENTRAL TEXAS COUNCIL</b>			<b>\$3,100.00</b>			
NORTH STAR MRI OF FRISCO	559100	01/15/2026	\$280.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #559100</b>		<b>\$280.14</b>			
	<b>Total For Vendor NORTH STAR MRI OF FRISCO</b>			<b>\$280.14</b>			
NORTH TEXAS ID	559136	01/15/2026	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #559136</b>		<b>\$45.48</b>			
	<b>Total For Vendor NORTH TEXAS ID</b>			<b>\$45.48</b>			
NORTH TEXAS TRAILERS	559086	01/15/2026	\$7.60	UNIT #55254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$141.55	UNIT #55904	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.25	UNIT #55692	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #559086</b>		<b>\$182.40</b>			
	<b>Total For Vendor NORTH TEXAS TRAILERS</b>			<b>\$182.40</b>			
<b>NORTH TX MUNICIPAL WATER DISTRICT</b>	<b>558927</b>	<b>01/15/2026</b>	\$7,154.68	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$260.00	CSCD TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$56.16	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #558927</b>		<b>\$7,470.84</b>			
	<b>Total For Vendor NORTH TX MUNICIPAL WATER</b>			<b>\$7,470.84</b>			
<b>NORTH TX ORAL &amp; FACIAL SURGERY</b>	<b>558924</b>	<b>01/15/2026</b>	\$372.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #558924</b>		<b>\$372.03</b>			
	<b>Total For Vendor NORTH TX ORAL &amp; FACIAL</b>			<b>\$372.03</b>			
			\$60.18	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$31.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$9.50	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$27.16	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$26.81	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$31.96	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$665.95	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$407.94	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$96.19	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$93.35	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$166.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$30.78	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$59.99	OFFICE DEPOT SUPPLIES	N/CAP EQUIP-OFFICE EQUIPMENT	0001-20050-0001-44-30-0000-798901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	558911	01/15/2026	\$71.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$33.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$495.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$13.26	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$463.22	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$8.89	OFFICE DEPOT SUPPLIES	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
			\$7.22	OFFICE DEPOT SUPPLIES	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
			\$70.51	OFFICE DEPOT SUPPLIES	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
			\$10.83	OFFICE DEPOT SUPPLIES	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
			\$21.66	OFFICE DEPOT SUPPLIES	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
			\$55.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$53.95	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$27.43	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$34.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$41.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$11.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$10.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$5.95	PO 26001364 DELIVERY FEE	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$5.95)	PO 26001364 REF INV 4520979280	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$46.84	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$493.70	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$44.50	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$52.51	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$38.03	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$28.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$6.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$106.81	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$165.29	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$18.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$17.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$79.31	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$383.94	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$29.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$9.84	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$67.57	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$137.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$68.42	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$0.86	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$88.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			<b>Total for Check #558911</b>			<b>\$5,024.38</b>	
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$5,024.38</b>				
OFFEN PETROLEUM	558936	01/15/2026	\$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #558936</b>		<b>\$1,259.20</b>			
	<b>Total For Vendor OFFEN PETROLEUM</b>			<b>\$1,259.20</b>			
PATTERSON, AMY	31203	01/15/2026	\$252.00	AUSTIN, TX TACA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25493-0001-44-20-0000-604910-	
		<b>Total for Check #31203</b>		<b>\$252.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PATTERSON, AMY</b>		<b>\$252.00</b>				
<b>PAVION CORP</b>	<b>558965</b>	<b>01/15/2026</b>	\$55.00	FIRE ALARM MONITORING LAVON	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00	FIRE ALARM MONITORING PUBLIC W	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00	FIRE ALARM MONITORING 920 BUILD	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
			\$30.00	FIRE ALARM MONITORING MEDICAL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00	FIRE ALARM MONITORING JP FRISCO	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$2,097.30	FIRE ALARM SYSTEM REPAIRS JAIL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
	<b>Total for Check #558965</b>		<b>\$2,272.30</b>				
<b>Total For Vendor PAVION CORP</b>			<b>\$2,272.30</b>				
<b>PERFORMANCE ORTHOPAEDICS &amp; SPORTS MEDICINE</b>	<b>559063</b>	<b>01/15/2026</b>	\$35.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$445.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$99.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$734.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #559063</b>		<b>\$1,498.73</b>				
<b>Total For Vendor PERFORMANCE ORTHOPAEDICS</b>			<b>\$1,498.73</b>				
<b>PERKINS, QUAYLAN</b>	<b>31146</b>	<b>01/15/2026</b>	\$19.95	MILES REIMBURSEMENT #13632	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #31146</b>		<b>\$19.95</b>			
	<b>Total For Vendor PERKINS, QUAYLAN</b>			<b>\$19.95</b>			
<b>PETER S VOGEL PC</b>	<b>558948</b>	<b>01/15/2026</b>	\$5,775.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGPVTSMA
		<b>Total for Check #558948</b>		<b>\$5,775.00</b>			
	<b>Total For Vendor PETER S VOGEL PC</b>			<b>\$5,775.00</b>			
			\$5,905.75	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	558879	01/15/2026	\$5,967.91	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,603.43	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #558879		\$17,477.09				
	Total For Vendor PETROLEUM TRADERS		\$17,477.09				
PGAL INC	558991	01/15/2026	\$13,638.61	CC-PARKING GARAGE-NOV 25	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			Total for Check #558991		\$13,638.61		
	Total For Vendor PGAL INC		\$13,638.61				
PLANO CITY OF (UTILITY DEPT)	558827	01/05/2026	\$271.63	900 E PARK BLVD 11/25-12/30/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #558827		\$271.63		
	558828	01/05/2026	\$565.90	900 E PARK BLVD 1 11/25-12/30/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #558828		\$565.90		
	558829	01/05/2026	\$380.95	920 E PARK BLVD 2 11/25-12/30/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #558829		\$380.95		
Total For Vendor PLANO CITY OF (UTILITY DEPT)		\$1,218.48					
PLANO OFFICE SUPPLY	559017	01/15/2026	\$439.91	OFFICE FURNITURE	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615201-	
			\$439.91	OFFICE FURNITURE	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615201-	
			\$6,265.99	CUBICLE PACKAGE	CAPITAL-OFFICE EQUIPMENT	0001-55010-0001-64-40-0000-809001-	BDF5501
			\$13.87	TOP TRIM FOR OFFICE CUBICLE	CAPITAL-OFFICE EQUIPMENT	0001-55010-0001-64-40-0000-809001-	BDF5501
	Total for Check #559017		\$7,159.68				
Total For Vendor PLANO OFFICE SUPPLY		\$7,159.68					
PLANO POWER EQUIPMENT	558878	01/15/2026	\$9.90	UNIT #57378	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$41.40	UNIT #57465	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$508.53	UNIT #57378	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #558878</b>	<b>\$559.83</b>			
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>		<b>\$559.83</b>				
<b>POLLOCK INVESTMENTS</b>	<b>558875</b>	<b>01/15/2026</b>	\$2,250.60	WYPALL WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		<b>Total for Check #558875</b>	<b>\$2,250.60</b>				
	<b>Total For Vendor POLLOCK INVESTMENTS</b>		<b>\$2,250.60</b>				
<b>PONDMEDICS LLC</b>	<b>559038</b>	<b>01/15/2026</b>	\$1,381.14	POND MAINTENANCE 12/18/25	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$367.72	FOUNTAIN TREATMENTS 12/7/25	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	<b>Total for Check #559038</b>		<b>\$1,748.86</b>				
	<b>Total For Vendor PONDMEDICS LLC</b>		<b>\$1,748.86</b>				
<b>PRESTIGE ESTATE SERVICES</b>	<b>558963</b>	<b>01/15/2026</b>	\$4,500.00	MYERS PARK WINDMILL APPRAISAL	OPER-CONSULTANTS	0001-78020-0001-76-30-0000-626401-	
			<b>Total for Check #558963</b>		<b>\$4,500.00</b>		
	<b>Total For Vendor PRESTIGE ESTATE SERVICES</b>		<b>\$4,500.00</b>				
<b>PRICE PROCTOR &amp; ASSOCIATES</b>	<b>31144</b>	<b>01/15/2026</b>	\$14,375.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #31144</b>		<b>\$14,375.00</b>		
	<b>Total For Vendor PRICE PROCTOR &amp; ASSOCIATES</b>		<b>\$14,375.00</b>				
<b>PRINT RIGHT ENTERPRISES</b>	<b>559099</b>	<b>01/15/2026</b>	\$1,520.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
			<b>Total for Check #559099</b>		<b>\$1,520.00</b>		
	<b>Total For Vendor PRINT RIGHT ENTERPRISES</b>		<b>\$1,520.00</b>				
<b>PROSPER TOWN OF</b>	<b>559007</b>	<b>01/15/2026</b>	\$1,658.97	REIMBURSEMENT OF ELECTION SVCS	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			\$400,000.00	RAYMOND PARK HIKE & BIKE TRAIL	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG09
	<b>Total for Check #559007</b>		<b>\$401,658.97</b>				
	<b>Total For Vendor PROSPER TOWN OF</b>		<b>\$401,658.97</b>				
		<b>01/15/2026</b>	\$251.89	12/1-4&8-12/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRUITT, JAMES	31149	01/15/2026	\$292.32	12/1-4&8-12/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
	Total for Check #31149		\$544.21				
	Total For Vendor PRUITT, JAMES		\$544.21				
QUANTUM BUILDING SOLUTIONS	558935	01/15/2026	\$2,220.00	AUTOMATION ISSUES AT CENTRAL	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03002
	Total for Check #558935		\$2,220.00				
	Total For Vendor QUANTUM BUILDING SOLUTIONS		\$2,220.00				
QUEST DIAGNOSTICS	559019	01/15/2026	\$1,690.00	LAB SVCS FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #559019		\$1,690.00				
	Total For Vendor QUEST DIAGNOSTICS		\$1,690.00				
QUILLIN, MCKENNA	31178	01/15/2026	\$623.25	AUSTIN, TX TACA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
	Total for Check #31178		\$623.25				
	Total For Vendor QUILLIN, MCKENNA		\$623.25				
QWA MCKINNEY LTD	559093	01/15/2026	\$12.00	CAR WASH SERVICES 12/2-18/25	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
	Total for Check #559093		\$12.00				
	Total For Vendor QWA MCKINNEY LTD		\$12.00				
RELIANT ENERGY	559108	01/15/2026	\$9.42	17127 COUNTY ROAD 668 12/9/25	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
	Total for Check #559108		\$9.42				
	Total For Vendor RELIANT ENERGY		\$9.42				
REPUBLIC SERVICES INC	558862	01/09/2026	\$822.57	3821 W FM 455 1/1-31/26	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #558862		\$822.57				
	Total For Vendor REPUBLIC SERVICES INC		\$822.57				
REUNION TITLE			\$4,521,272.29		CAPITAL-LAND IMPROVEMENTS	1010-75001-0001-68-40-0000-809432	
	Total for Check #		\$4,521,272.29				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor REUNION TITLE</b>			<b>\$4,521,272.29</b>				
<b>RICOH USA INC</b>	<b>559118</b>	<b>01/15/2026</b>	\$900.00	DOCUMENT SCANNER & 1 YR	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-03001-0001-41-30-0000-615202-	
			\$900.00	DOCUMENT SCANNER & 1 YR	ADMIN-COMPUTER SUPPLIES	0001-05001-0001-41-30-0000-615102-	
			\$900.00	DOCUMENT SCANNER & 1 YR	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$900.00	DOCUMENT SCANNER & 1 YR	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$900.00	DOCUMENT SCANNER & 1 YR	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$900.00	DOCUMENT SCANNER & 1 YR	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-23001-0001-44-30-0000-615202-	
			\$900.00	DOCUMENT SCANNER & 1 YR	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-55040-0001-64-30-0000-615202-	
			\$1,800.00	DOCUMENT SCANNER & 1 YR	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-62090-0001-44-30-0000-615202-	
			\$900.00	DOCUMENT SCANNER & 1 YR	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$1,800.00	DOCUMENT SCANNER & 1 YR	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$900.00	DOCUMENT SCANNER & 1 YR	ADMIN-EXTRAORD COMPUTER SUPPLY	1021-04030-0001-44-30-0000-615202-	
			\$900.00	DOCUMENT SCANNER & 1 YR	ADMIN-EXTRAORD COMPUTER SUPPLY	1025-08040-0001-41-30-0000-615202-	
	<b>Total for Check #559118</b>			<b>\$12,600.00</b>			
<b>Total For Vendor RICOH USA INC</b>			<b>\$12,600.00</b>				
<b>RK HALL LLC</b>	<b>558876</b>	<b>01/15/2026</b>	\$1,520.40	ROAD MATERIALS, ASPHALTIC	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$704.40	ROAD MATERIALS, ASPHALTIC	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #558876</b>			<b>\$2,224.80</b>			
<b>Total For Vendor RK HALL LLC</b>			<b>\$2,224.80</b>				
<b>ROLLING PLAINS DETENTION CENTER</b>	<b>558906</b>	<b>01/15/2026</b>	\$1,657.80	TRANSPORT OF CC INMATES 11/1-3	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			<b>Total for Check #558906</b>			<b>\$1,657.80</b>	
	<b>558907</b>	<b>01/15/2026</b>	\$8,648.14	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			<b>Total for Check #558907</b>			<b>\$8,648.14</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ROLLING PLAINS DETENTION</b>		<b>\$10,305.94</b>				
<b>ROSE CONTRACTING</b>	<b>31196</b>	<b>01/15/2026</b>	\$94,250.00	COUNTY ROAD 739	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$446,264.00	COUNTY ROAD 439	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #31196</b>		<b>\$540,514.00</b>				
<b>Total For Vendor ROSE CONTRACTING</b>			<b>\$540,514.00</b>				
<b>RUIZ PROTECTIVE SERVICE</b>	<b>559091</b>	<b>01/15/2026</b>	\$277.88	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		<b>Total for Check #559091</b>		<b>\$277.88</b>			
	<b>Total For Vendor RUIZ PROTECTIVE SERVICE INC</b>			<b>\$277.88</b>			
<b>SALERA, IRMA</b>	<b>31257</b>	<b>01/15/2026</b>	\$1,114.05	1/5-9/26 VETERANS COURT COORD	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
			\$545.65	1/5-9/26 VALOR INTAKE COORD	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		<b>Total for Check #31257</b>		<b>\$1,659.70</b>			
			\$1,114.05		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
			\$545.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
	<b>Total for Check #</b>		<b>\$1,659.70</b>				
<b>Total For Vendor SALERA, IRMA</b>			<b>\$3,319.40</b>				
<b>SAN MIGUEL, PATRICK</b>	<b>558871</b>	<b>01/15/2026</b>	\$190.00	SAN MARCOS, TX CMIT MH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		<b>Total for Check #558871</b>		<b>\$190.00</b>			
	<b>Total For Vendor SAN MIGUEL, PATRICK</b>			<b>\$190.00</b>			
<b>SANDOVAL, ARIANA</b>	<b>558961</b>	<b>01/15/2026</b>	\$56.00	MILES REIMBURSEMENT #13559	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		<b>Total for Check #558961</b>		<b>\$56.00</b>			
	<b>Total For Vendor SANDOVAL, ARIANA</b>			<b>\$56.00</b>			
<b>SANITATION SOLUTIONS INC</b>	<b>558842</b>	<b>01/09/2026</b>	\$494.29	1269 N HWY 78 1/1-31/26	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		<b>Total for Check #558842</b>		<b>\$494.29</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SANITATION SOLUTIONS INC</b>		<b>\$494.29</b>				
<b>SASSI INSTITUTE</b>	<b>559018</b>	<b>01/15/2026</b>	\$240.00	2 CSCD EMPLOYEE SASSI TRAINING	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT459D
			\$3,625.00	ONLINE QUESTIONNAIRES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
	<b>Total for Check #559018</b>		<b>\$3,865.00</b>				
	<b>Total For Vendor SASSI INSTITUTE</b>		<b>\$3,865.00</b>				
<b>SATELLITE TRACKING OF PEOPLE</b>	<b>558973</b>	<b>01/15/2026</b>	\$1,310.40	ELECTRIC LEG MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		<b>Total for Check #558973</b>		<b>\$1,310.40</b>			
	<b>Total For Vendor SATELLITE TRACKING OF PEOPLE</b>		<b>\$1,310.40</b>				
<b>SCOTT &amp; WHITE CLINIC</b>	<b>558897</b>	<b>01/15/2026</b>	\$77.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$103.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #558897</b>		<b>\$180.36</b>				
	<b>Total For Vendor SCOTT &amp; WHITE CLINIC</b>		<b>\$180.36</b>				
<b>SELECT SPECIALTY HOSPITAL DALLAS</b>	<b>558974</b>	<b>01/15/2026</b>	\$8,500.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #558974</b>		<b>\$8,500.00</b>			
	<b>Total For Vendor SELECT SPECIALTY HOSPITAL</b>		<b>\$8,500.00</b>				
<b>SHI GOVERNMENT SOLUTIONS INC</b>	<b>558996</b>	<b>01/15/2026</b>	\$538.77	PASSWARE KIT FORENSIC SUBSCRIP	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$740.41	MEETING OWL 3 SMART VIDEO DEVICE	N/CAP EQUIP-COMPUTER EQUIPMENT	1033-05020-0001-41-30-0000-798902-	
	<b>Total for Check #558996</b>		<b>\$1,279.18</b>				
	<b>Total For Vendor SHI GOVERNMENT SOLUTIONS</b>		<b>\$1,279.18</b>				
<b>SHOEMAKER, SCOTT</b>	<b>31261</b>	<b>01/15/2026</b>	\$1,072.10	1/5-9/26 VETERANS COURT CASE	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		<b>Total for Check #31261</b>		<b>\$1,072.10</b>			
			\$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,072.10</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SHOEMAKER, SCOTT</b>		<b>\$2,144.20</b>				
<b>SILSBEE FORD INC</b>	<b>559117</b>	<b>01/15/2026</b>	\$59,344.79	UNIT #56027-2025 FORD TRUCK EX	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4414
			\$59,344.79	UNIT #56029-2025 FORD TRUCK EX	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4416
			\$62,384.14	UNIT #56032 2025 FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDG5501
	<b>Total for Check #559117</b>		<b>\$181,073.72</b>				
<b>Total For Vendor SILSBEE FORD INC</b>		<b>\$181,073.72</b>					
<b>SJL REPORTING</b>	<b>31241</b>	<b>01/15/2026</b>	\$624.15	SUB COURT REPORTER 12/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			<b>Total for Check #31241</b>		<b>\$624.15</b>		
	<b>Total For Vendor SJL REPORTING</b>		<b>\$624.15</b>				
<b>SOUTHERN TIRE MART LLC</b>	<b>559073</b>	<b>01/15/2026</b>	\$978.90	TIRE DISPOSALS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #559073</b>		<b>\$978.90</b>		
	<b>Total For Vendor SOUTHERN TIRE MART LLC</b>		<b>\$978.90</b>				
<b>SOUTHWEST INTERNATIONAL TRUCKS</b>	<b>558942</b>	<b>01/15/2026</b>	\$28.16	UNIT #42040	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$199.57	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.79	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #558942</b>		<b>\$272.52</b>				
<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>		<b>\$272.52</b>					
<b>STALKER RADAR</b>	<b>559060</b>	<b>01/15/2026</b>	\$2,712.00	DUAL RADAR ANTENNA	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
			<b>Total for Check #559060</b>		<b>\$2,712.00</b>		
	<b>Total For Vendor STALKER RADAR</b>		<b>\$2,712.00</b>				
<b>STAR LOCAL MEDIA</b>	<b>558930</b>	<b>01/15/2026</b>	\$421.14	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			<b>Total for Check #558930</b>		<b>\$421.14</b>		
	<b>Total For Vendor STAR LOCAL MEDIA</b>		<b>\$421.14</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR LTD	558903	01/15/2026	\$2,400.00	ROLLER RENTAL 12/8/25-1/4/26	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #558903		\$2,400.00			
	Total For Vendor STAR TRACTOR LTD			\$2,400.00			
STATE COMPROLLER	99925	01/13/2026	\$20.50	SALES & USE TAX FOR M/E 10/31/24	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #99925		\$20.50			
	99926	01/13/2026	\$21.60	SALES & USE TAX FOR M/E 3/31/25	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #99926		\$21.60			
	99927	01/13/2026	\$39.88	SALES & USE TAX FOR M/E 10/31/25	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #99927		\$39.88			
Total For Vendor STATE COMPROLLER			\$81.98				
STERICYCLE INC	558987	01/15/2026	\$114.49	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #558987		\$114.49			
	Total For Vendor STERICYCLE INC			\$114.49			
STEVE KAUFMAN	559155	01/15/2026	\$300.00	DEPOSIT REFUND EVENT #26-030	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #559155		\$300.00			
	Total For Vendor STEVE KAUFMAN			\$300.00			
STOKES, MELISSA	558887	01/15/2026	\$282.88	SUB COURT REPORTER 11/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$1,223.82	SUB COURT REPORTER 9/10&30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$312.07	SUB COURT REPORTER 10/9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$3,120.75	SUB COURT REPORTER 11/17-21/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #558887		\$4,939.52				
Total For Vendor STOKES, MELISSA			\$4,939.52				
	558958	01/15/2026	\$81.24	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
STRIDECARE							
			<b>Total for Check #558958</b>	<b>\$81.24</b>			
	<b>Total For Vendor STRIDECARE</b>		<b>\$81.24</b>				
TECH24	558940	01/15/2026	\$7,203.26	PLANNED MAINTENANCE 12/29/25	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			<b>Total for Check #558940</b>	<b>\$7,203.26</b>			
	<b>Total For Vendor TECH24</b>		<b>\$7,203.26</b>				
TENORIO, NANCY	31205	01/15/2026	\$112.91	MILES REIMBURSEMENT #13631	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			<b>Total for Check #31205</b>	<b>\$112.91</b>			
	<b>Total For Vendor TENORIO, NANCY</b>		<b>\$112.91</b>				
TERRACON CONSULTANTS	559077	01/15/2026	\$2,665.63	PROJ# 94241040 TESTING FOR CC	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
			\$1,699.00	TV INSPECTIONS FOR CAPITAL HIL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$18,441.52	PROJ# 94241310 TESTING FOR PAR	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
			<b>Total for Check #559077</b>	<b>\$22,806.15</b>			
	<b>Total For Vendor TERRACON CONSULTANTS INC</b>		<b>\$22,806.15</b>				
TEXAS EROSION SUPPLY	558966	01/15/2026	\$5,056.80	CMP/4840 48"X40'-48" CORRUGATE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #558966</b>	<b>\$5,056.80</b>			
	<b>Total For Vendor TEXAS EROSION SUPPLY</b>		<b>\$5,056.80</b>				
TEXOMA LIVER CENTER	558979	01/15/2026	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #558979</b>	<b>\$81.24</b>			
	<b>Total For Vendor TEXOMA LIVER CENTER</b>		<b>\$81.24</b>				
THOMAS, JULIAN	31260	01/15/2026	\$1,377.95	1/4-10/26 VALOR MENTAL HEALTH	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				<b>Total for Check #31260</b>	<b>\$1,377.95</b>		
			\$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
			<b>Total for Check #</b>	<b>\$1,377.95</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor THOMAS, JULIAN</b>		<b>\$2,755.90</b>				
<b>THOMSON REUTERS</b>	<b>558877</b>	<b>01/15/2026</b>	\$6,817.00	PRINT MATERIALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$6,925.79	ONLINE ACCESS TO LEGAL DATABASE	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,541.11	WESTLAW PROFLEX SUBSCRIPTION	UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
	<b>Total for Check #558877</b>		<b>\$15,283.90</b>				
<b>Total For Vendor THOMSON REUTERS</b>		<b>\$15,283.90</b>					
<b>TLK REPORTING</b>	<b>559121</b>	<b>01/15/2026</b>	\$465.00	TRANSCRIPTION	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			<b>Total for Check #559121</b>		<b>\$465.00</b>		
	<b>Total For Vendor TLK REPORTING</b>		<b>\$465.00</b>				
<b>TRANSOURCE</b>	<b>559053</b>	<b>01/15/2026</b>	\$525.10	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			<b>Total for Check #559053</b>		<b>\$525.10</b>		
	<b>Total For Vendor TRANSOURCE</b>		<b>\$525.10</b>				
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS</b>	<b>559106</b>	<b>01/15/2026</b>	\$175.00	ACCT#359471 12/1-31/25	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$100.00	ACCT#1043572 12/1-31/25	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			<b>Total for Check #559106</b>		<b>\$275.00</b>		
	<b>Total For Vendor TRANSUNION RISK</b>		<b>\$275.00</b>				
<b>TRANSWORLD SYSTEMS</b>	<b>558841</b>	<b>01/09/2026</b>	\$84.34	FEDERAL EXPRESS 8-924-94551	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			<b>Total for Check #558841</b>		<b>\$84.34</b>		
	<b>Total For Vendor TRANSWORLD SYSTEMS</b>		<b>\$84.34</b>				
<b>TRINITY SERVICES GROUP</b>	<b>558929</b>	<b>01/15/2026</b>	\$68,083.69	INMATE MEALS 12/12-18/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,003.45	FOAM TRAYS DISHWASHER OUT	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$6,417.05	JUVENILE MEALS 12/12-18/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,167.38	JUVENILE MEALS 12/19-25/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP			\$6,113.65	JUVENILE MEALS 12/22/25-1/1/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$42.60	JUVENILE MEALS 12/12-18/25	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
		<b>Total for Check #558929</b>		<b>\$87,827.82</b>			
	<b>Total For Vendor TRINITY SERVICES GROUP</b>			<b>\$87,827.82</b>			
TRISTAR CLAIMS MANAGEMENT SERVICES	99901	01/05/2026	\$14,474.84	WORKERS COMPENSATION PPE 12/31	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #99901</b>		<b>\$14,474.84</b>			
	99902	01/05/2026	\$4,392.28	WORKERS COMPENSATION PPE 12/31	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #99902</b>		<b>\$4,392.28</b>			
<b>Total For Vendor TRISTAR CLAIMS MANAGEMENT</b>			<b>\$18,867.12</b>				
TROY GROUP INC	558920	01/15/2026	\$357.00	1 YEAR NEXT DAY SERVICE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #558920</b>		<b>\$357.00</b>			
	<b>Total For Vendor TROY GROUP INC</b>			<b>\$357.00</b>			
TX ASSOC OF COUNTIES	558980	01/15/2026	\$150.00	CDCAT ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
			\$55.00	CDCAT ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
	<b>Total for Check #558980</b>		<b>\$205.00</b>				
<b>Total For Vendor TX ASSOC OF COUNTIES</b>			<b>\$205.00</b>				
TX COALITION FOR ANIMAL PROTECTION	559067	01/15/2026	\$5.00	RABIES VACCINATION 12/10/25	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$10.00	RABIES VACCINATION 12/23/25	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #559067</b>		<b>\$15.00</b>				
<b>Total For Vendor TX COALITION FOR ANIMAL</b>			<b>\$15.00</b>				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	COURT SECURITY CERTIFICATE	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	559078	01/15/2026	\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			\$35.00	COURT SECURITY CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-				
			<b>Total for Check #559078</b>			<b>\$770.00</b>				
			<b>Total For Vendor TX COMMISSION LAW</b>			<b>\$770.00</b>				
	99922	01/09/2026	\$1,390.00	TCEQ FEES FOR SEPT-NOV 2025	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-				
<b>Total for Check #99922</b>			<b>\$1,390.00</b>							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION ON ENVIROMENTAL QUALITY	99923	01/09/2026	\$190.00	CITY OF LUCAS TCEQ FEES	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #99923		\$190.00			
	Total For Vendor TX COMMISSION			\$1,580.00			
TX COURT REPORTERS ASSOCIATION	558893	01/15/2026	\$165.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #558893		\$165.00			
	Total For Vendor TX COURT REPORTERS			\$165.00			
TX GENERAL LAND OFFICE	558850	01/09/2026	\$12,562.08	JUSTICE CENTER NOVEMBER 2025	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #558850		\$12,562.08			
	Total For Vendor TX GENERAL LAND OFFICE			\$12,562.08			
TX JOINT INSTITUTE	558904	01/15/2026	\$412.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #558904		\$412.69			
	Total For Vendor TX JOINT INSTITUTE			\$412.69			
TX ONCOLOGY PA	559010	01/15/2026	\$39.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$130.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559010		\$169.65			
	Total For Vendor TX ONCOLOGY PA			\$169.65			
			\$752.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$112.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81	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-	
			\$33.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$388.65	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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	559009	01/15/2026	\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.42	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-	
			\$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-	
			\$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-	
			\$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.39	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-	
			\$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$111.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$144.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #559009</b>			<b>\$2,050.71</b>	
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$2,050.71</b>				
UNITED AG & TURF	558873	01/15/2026	\$264.30	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$89.69	UNIT #55993	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #558873</b>			<b>\$353.99</b>		
<b>Total For Vendor UNITED AG &amp; TURF</b>			<b>\$353.99</b>				
	99898	01/02/2026	\$438,470.80	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #99898</b>			<b>\$438,470.80</b>		
	00800	01/02/2026	\$6,781.46	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			<b>Total for Check #99899</b>	<b>\$6,781.46</b>			
	99900	01/02/2026		\$20,227.56	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
		<b>Total for Check #99900</b>		<b>\$20,227.56</b>			
	99919	01/09/2026		\$945,525.11	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
		<b>Total for Check #99919</b>		<b>\$945,525.11</b>			
	99920	01/09/2026		\$34,481.29	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
		<b>Total for Check #99920</b>		<b>\$34,481.29</b>			
	99921	01/09/2026		\$7,259.25	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
		<b>Total for Check #99921</b>		<b>\$7,259.25</b>			
	558992	01/15/2026		\$1,723.50	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		<b>Total for Check #558992</b>		<b>\$1,723.50</b>			
	558993	01/15/2026		\$113,478.31	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		<b>Total for Check #558993</b>		<b>\$113,478.31</b>			
	558994	01/15/2026		\$979.40	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		<b>Total for Check #558994</b>		<b>\$979.40</b>			
	558995	01/15/2026		\$725,570.46	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
<b>Total for Check #558995</b>		<b>\$725,570.46</b>					
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$2,294,497.14</b>				
UNUM LIFE INSURANCE COMPANY OF AMERICA	558938	01/15/2026	\$23,353.20	LTC EE & LTC SP	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$889.40	LTC EE & LTC SP	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		<b>Total for Check #558938</b>		<b>\$24,242.60</b>			
	<b>Total For Vendor UNUM LIFE INSURANCE</b>			<b>\$24,242.60</b>			
		01/15/2026		\$150.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
URBAN RECORDERS ALLIANCE	559085	01/15/2026	\$50.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
	Total for Check #559085		\$200.00				
	Total For Vendor URBAN RECORDERS ALLIANCE		\$200.00				
US BANK NATIONAL ASSOCIATION	558967	01/15/2026	\$6,812.10	FUEL PURCHASES-ACCT#869505461	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #558967		\$6,812.10			
	558968	01/15/2026	\$94,085.07	JANUARY STATEMENT 2026&DEC 2025	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #558968		\$94,085.07			
	Total For Vendor US BANK NATIONAL		\$100,897.17				
VERITRACE	558909	01/15/2026	\$15,703.75	SECURITY PAPER FOR BIRTH CERT	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #558909		\$15,703.75			
	Total For Vendor VERITRACE		\$15,703.75				
VERIZON CONNECT FLEET	559094	01/15/2026	\$3,543.65	VEHICLE TRACKING SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$59.90	VEHICLE TRACKING SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$31.85	VEHICLE TRACKING SUBSCRIPTION	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4001
			\$48.05	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 #559094		\$3,774.10				
	Total For Vendor VERIZON CONNECT FLEET USA		\$3,774.10				
VERONA SPECIAL UTILITY DISTRICT	558912	01/15/2026	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #558912		\$175.50			
	Total For Vendor VERONA SPECIAL UTILITY		\$175.50				
	558984	01/15/2026	\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22	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
VESTA TELEMEDICINE SOLUTIONS	558984		\$51.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #558984</b>		<b>\$64.96</b>			
	<b>Total For Vendor VESTA TELEMEDICINE</b>			<b>\$64.96</b>			
VICTORY SUPPLY	559109	01/15/2026	\$9,070.84	UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$6,180.00	CANVAS SHOES/UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #559109</b>		<b>\$15,250.84</b>			
	<b>Total For Vendor VICTORY SUPPLY</b>			<b>\$15,250.84</b>			
VULCAN INC	559074	01/15/2026	\$2,362.60	TRANSPARENT ELECTROCUT FILM	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			\$472.52	TRANSPARENT ELECTROCUT FILM	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		<b>Total for Check #559074</b>		<b>\$2,835.12</b>			
	<b>Total For Vendor VULCAN INC</b>			<b>\$2,835.12</b>			
WARNER, KERRIE	559124	01/15/2026	\$33.60	MILES REIMBURSEMENT #13565	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		<b>Total for Check #559124</b>		<b>\$33.60</b>			
	<b>Total For Vendor WARNER, KERRIE</b>			<b>\$33.60</b>			
WASTE CONNECTIONS	558863	01/09/2026	\$117.98	2010 REDBUD BLVD STE 102	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		<b>Total for Check #558863</b>		<b>\$117.98</b>			
	558864	01/09/2026	\$206.76	2300 BLOOMDALE RD 1/1-31/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		<b>Total for Check #558864</b>		<b>\$206.76</b>			
	<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$324.74</b>			
WEISS, CHRISTOPHER	559110	01/15/2026	\$190.00	ABILENE, TX ANIMAL CONTROL CONF	TRN/TVL-EDUCATION & CONFERENCE	5990-83030-0001-64-20-0000-604910-	
		<b>Total for Check #559110</b>		<b>\$190.00</b>			
	<b>Total For Vendor WEISS, CHRISTOPHER</b>			<b>\$190.00</b>			
			\$1,341,863.25	MONTHLY MEDICAL SERVICES	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
WELLPATH	558922	01/15/2026	(\$5,502.08)	STAFFING ADJUSTMENTS 11/1-30/25	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56,722.64	MONTHLY MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #558922		\$1,393,083.81				
	Total For Vendor WELLPATH		\$1,393,083.81				
WELLS FARGO FINANCIAL LEASING	558919	01/15/2026	\$38,200.22	QUARTERLY PYMT FOR COPIER LEASE	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #558919		\$38,200.22			
	Total For Vendor WELLS FARGO FINANCIAL		\$38,200.22				
WESTMINSTER SPECIAL UTILITY DISTRICT	558830	01/05/2026	\$91.71	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #558830		\$91.71			
	558831	01/05/2026	\$231.40	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #558831		\$231.40			
	558860	01/09/2026	\$93.21	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #558860		\$93.21			
	558861	01/09/2026	\$280.60	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #558861		\$280.60			
Total For Vendor WESTMINSTER SPECIAL UTILITY		\$696.92					
WHELESS, RAYMOND	31183	01/15/2026	\$1,930.00	12/8-10/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #31183		\$1,930.00			
	Total For Vendor WHELESS, RAYMOND		\$1,930.00				
WHITE, BEN	31237	01/15/2026	\$2,916.69	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-	
		Total for Check #31237		\$2,916.69			
	Total For Vendor WHITE, BEN		\$2,916.69				
	558971	01/15/2026	\$190.00	ABILENE, TX ANIMAL CONTROL CONF	TRN/TVL-EDUCATION & CONFERENCE	5990-83030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIAMS, GAVIN	558971						
	Total for Check #558971		\$190.00				
Total For Vendor WILLIAMS, GAVIN			\$190.00				
WORLD WIDE IMAGING SUPPLIES	558956	01/15/2026	\$8,998.50	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #558956		\$8,998.50				
	Total For Vendor WORLD WIDE IMAGING SUPPLIES			\$8,998.50			
WSP USA	558939	01/15/2026	\$4,000.00	ROW OL3C 55DE2 & 557CE6 PROF	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
	Total for Check #558939		\$4,000.00				
	Total For Vendor WSP USA			\$4,000.00			
WYNNE, LINDSEY	559104	01/15/2026	\$455.64	AUSTIN, TX CHILD WELFARE JUDGE	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
	Total for Check #559104		\$455.64				
	Total For Vendor WYNNE, LINDSEY			\$455.64			
XEROX CORPORATION	559088	01/15/2026	\$472.29	BASE CHRG 12/1-30/25, METER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$191.09	BASE CHRG 12/1-30/25	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #559088		\$663.38				
	Total For Vendor XEROX CORPORATION			\$663.38			
YOU NAME IT SPECIALTIES	559141	01/15/2026	\$710.29	RETRACTABLE BADGE HOLDER	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #559141		\$710.29				
	Total For Vendor YOU NAME IT SPECIALTIES			\$710.29			
GRAND TOTAL			\$11,209,981.60			NUMBER OF CHECKS - 360 NUMBER OF TRANSACTIONS - 996	