

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 2, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 22, 2026

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$2,902,878.46



Disbursements For 2/2/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
2010 REDBUD BLVD OWNER	559211	01/22/2026	\$33,139.21	FEBRUARY 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #559211		\$33,139.21			
	Total For Vendor 2010 REDBUD BLVD OWNER			\$33,139.21			
A-1 LITTLE JOHN	559245	01/22/2026	\$391.00	FARMERSVILLE STOCKPILE-1/8-2/4	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #559245		\$391.00			
	Total For Vendor A-1 LITTLE JOHN			\$391.00			
AADVANTAGE LAUNDRY SYSTEMS, ED BROW	559194	01/22/2026	\$362.50	DIAGNOSE WASHING MACHINES SERV	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #559194		\$362.50			
	Total For Vendor AADVANTAGE LAUNDRY			\$362.50			
AAI TROPHIES & AWARDS LLC	559168	01/22/2026	\$127.75	RETIREMENT PLAQUE FOR T MERCER	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #559168		\$127.75			
	Total For Vendor AAI TROPHIES & AWARDS			\$127.75			
AIRGAS INC	559290	01/22/2026	\$127.76	VARIOUS CYLINDER RENTALS 12/1/25	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$15.23	ARGON CYLINDER RENTALS 12/1-31/25	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #559290		\$142.99				
	Total For Vendor AIRGAS INC			\$142.99			
ALERE TOXICOLOGY SERVICES	559284	01/22/2026	\$844.29	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #559284		\$844.29			
	Total For Vendor ALERE TOXICOLOGY			\$844.29			
ALLMARK IMPRESSIONS LTD	559288	01/22/2026	\$60.07	LINE DATER, SELF-INKING DATERS	ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
		Total for Check #559288		\$60.07			
	Total For Vendor ALLMARK IMPRESSIONS LTD			\$60.07			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AMAZON	559319	01/22/2026	\$76.19	DUCK TRANSPARENT DUCT TAPE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
			\$37.82	SWINGLINE PAPER CUTTER	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$167.45	STORAGE BOX/8.5X11 DOCUMENT FR	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$41.99	2X1 DIRECT THERMAL ADHESIVE LA	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$311.64	STORAGE BOX/8.5X11 DOCUMENT FR	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-		
			\$135.99	3000 WATT POWER INVERTER	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-		
			\$279.96	OFFICE CHAIR MAT	ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-		
			\$139.98	STORAGE BOX/8.5X11 DOCUMENT FR	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-		
			\$35.48	THERMOMETER GUN	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-		
			(\$6.99)	INV#1LM6-YTWL-3NN3 PO#26001550	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-		
			\$54.84	4 INCH & 6 INCH 3 RING BINDER	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-		
			\$16.98	HEAVY DUTY METAL DOG LEASH	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			Total for Check #559319			\$1,291.33		
	Total For Vendor AMAZON			\$1,291.33				
ATMOS ENERGY	559251	01/22/2026	\$155.09	825 N MCDONALD ST STE A 12/12/25	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #559251			\$155.09			
	559252	01/22/2026	\$96.08	825 N MCDONALD ST STE B 12/12/25	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #559252			\$96.08			
	559253	01/22/2026	\$100.28	901 N MCDONALD ST STE 601 12/12/25	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESTR	
		Total for Check #559253			\$100.28			
Total For Vendor ATMOS ENERGY			\$351.45					
AUTOZONE PARTS	559190	01/22/2026	\$14.41	UNIT #55342	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		Total for Check #559190			\$14.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AUTOZONE PARTS			\$14.41				
AXON ENTERPRISE INC	559316	01/22/2026	\$21,626.20	TASER/HOLSTER/CARTRIDGE/HANDLE	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-	
		Total for Check #559316		\$21,626.20			
	Total For Vendor AXON ENTERPRISE INC			\$21,626.20			
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	559291	01/22/2026	\$3,175.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.04	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$437.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,411.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559291		\$16,032.21				
Total For Vendor BAYLOR SCOTT & WHITE			\$16,032.21				
BENOIT, LYNDELL	31361	01/22/2026	\$1,158.75	1/11-17/26 VETERANS COURT CASE	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #31361		\$1,158.75			
			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,158.75			
	Total For Vendor BENOIT, LYNDELL			\$2,317.50			
BEST, MARTHA	31269	01/22/2026	\$73.43	MILES REIMBURSEMENT #13657	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #31269		\$73.43			
	Total For Vendor BEST, MARTHA			\$73.43			
BLACK GOLD HARLEY DAVIDSON	559300	01/22/2026	\$95.00	UNIT #55881 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559300		\$95.00			
	Total For Vendor BLACK GOLD HARLEY			\$95.00			
BLACKSHIRE, SHA'DESTINY	31359	01/22/2026	\$31.50	MILES REIMBURSEMENT #13607	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #31359		\$31.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BLACKSHIRE, SHA'DESTINY			\$31.50				
BLAGG TIRE WHOLESale	559197	01/22/2026	\$750.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,617.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$7,017.50	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #559197		\$9,384.50				
Total For Vendor BLAGG TIRE WHOLESale			\$9,384.50				
BOB TOMES FORD INC	559162	01/22/2026	\$16.80	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$696.70	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$199.99	UNIT #50234	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559162		\$913.49				
Total For Vendor BOB TOMES FORD INC			\$913.49				
BRANCH, TELVIN	559301	01/22/2026	\$2,877.65	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
			Total for Check #559301		\$2,877.65		
	Total For Vendor BRANCH, TELVIN			\$2,877.65			
BRASK ENTERPRISES INC	559172	01/22/2026	\$761.00	COMPACTOR RENTAL-JANUARY 2026	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #559172		\$761.00		
	Total For Vendor BRASK ENTERPRISES INC			\$761.00			
BRENNTAG LUBRICANTS	559196	01/22/2026	\$299.20	STOCK-GREASE LITHIUM CHASIS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #559196		\$299.20		
	Total For Vendor BRENNTAG LUBRICANTS			\$299.20			
BRONSON, SHAUNETTE	31286	01/22/2026	\$862.20	GALVESTON, TX WOMEN CRIM JUST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #31286		\$862.20		
	Total For Vendor BRONSON, SHAUNETTE			\$862.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM	31363	01/22/2026	\$1,341.50	1/11-17/26 VETERANS COURT MH	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #31363		\$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				
BUDDI US LLC	559171	01/22/2026	\$19,940.50	BUDDI TRANSITION ELM SERVICES	OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
		Total for Check #559171		\$19,940.50			
	Total For Vendor BUDDI US LLC			\$19,940.50			
CALHOUN COUNTY SHERIFFS OFFICE	559159	01/20/2026	\$50.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #559159		\$50.00			
	Total For Vendor CALHOUN COUNTY SHERIFFS			\$50.00			
CANTU ENTERPRISES	559187	01/22/2026	\$10.00	PEST CONTROL SERVICE- JAIL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00	PEST CONTROL SERVICE- JAIL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #559187		\$20.00			
	Total For Vendor CANTU ENTERPRISES			\$20.00			
CARDS DALLAS INC	559177	01/22/2026	\$36.65	17127 COUNTY ROAD 668 FEBRUARY	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #559177		\$36.65			
	Total For Vendor CARDS DALLAS INC			\$36.65			
CAVE, JAMES	31370	01/22/2026	(\$565.44)	HOUSTON, TX PACT TRAINING 12/1/25	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$631.97	HOUSTON, TX PACT TRAINING 12/1/25	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #31370		\$66.53			
	Total For Vendor CAVE, JAMES			\$66.53			
	31304	01/22/2026	\$1,000.00	VALOR CLINICAL SERVICES 1/5-9/26	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CAVES OF MEN SOLUTIONS								
			Total for Check #31304	\$1,000.00				
	31367	01/22/2026		\$1,391.40	1/12-16/26 VALOR THERAPIST	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
			Total for Check #31367	\$1,391.40				
				\$1,391.40		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
			Total for Check #	\$1,391.40				
Total For Vendor CAVES OF MEN SOLUTIONS			\$3,782.80					
CENTURY INTEGRATED PARTNERS INC	559312	01/22/2026		\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559312	\$101.00				
	Total For Vendor CENTURY INTEGRATED			\$101.00				
CHELSEA RAMIREZ	559324	01/22/2026		\$100.00	DEPOSIT REFUND EVENT #25-180	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #559324	\$100.00				
	Total For Vendor CHELSEA RAMIREZ			\$100.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	559276	01/22/2026		\$1,289.93	MONTHLY PROPERTY LEASE 1701 HE	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #559276	\$1,289.93				
	Total For Vendor CHILDREN'S ADVOCACY			\$1,289.93				
CHILDRENS MEDICAL CENTER OF DALLAS	559240	01/22/2026		\$220.00	DNA/RNA-HOSPITAL LAB SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #559240	\$220.00				
	Total For Vendor CHILDRENS MEDICAL			\$220.00				
	559182	01/22/2026		\$84.74	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$99.84	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #559182	\$184.58				
				\$123.05	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$123.05	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	559183	01/22/2026	\$11.64	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.64	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$209.52	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$209.52	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$104.85	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #559183			\$793.27			
Total For Vendor CINTAS CORPORATION			\$977.85				
CLINICAL PATHOLOGY ASSOCIATES	559238	01/22/2026	\$57.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559238			\$57.47	
	Total For Vendor CLINICAL PATHOLOGY			\$57.47			
COLLIN COUNTY CSCD	559237	01/22/2026	\$250.00	DECEMBER 2025 UAS VALOR	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403J
			Total for Check #559237			\$250.00	
	Total For Vendor COLLIN COUNTY CSCD			\$250.00			
COLORADO STATE UNIVERSITY	559170	01/22/2026	\$1,100.00	PAVER 7 SOFTWARE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	1010-75001-0001-68-30-0000-615510-	
			Total for Check #559170			\$1,100.00	
	Total For Vendor COLORADO STATE			\$1,100.00			
COMMUNICATION CENTER SPECIALISTS	559304	01/22/2026	\$3,600.00	INTENSIVE PREVENTATIVE MAINT	MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
			Total for Check #559304			\$3,600.00	
	Total For Vendor COMMUNICATION CENTER			\$3,600.00			
COOPER'S	559179	01/22/2026	\$1,486.00	UNIT #55959 DECAL FABRICATION	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4428
			Total for Check #559179			\$1,486.00	
	Total For Vendor COOPER'S			\$1,486.00			
	559225	01/22/2026	\$300.00	DEPOSIT REFUND EVENT #25-089	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COURTNE ROYE							
CREATIVE RELATIONSHIP COUNSELING	559313	01/22/2026	\$480.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #559313		\$480.00			
	Total For Vendor CREATIVE RELATIONSHIP		\$480.00				
D&L FARM AND HOME	559275	01/22/2026	\$1,405.71	TIDY CAT/EQUINE SENIOR/D&L CUB	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #559275		\$1,405.71			
	Total For Vendor D&L FARM AND HOME		\$1,405.71				
DAVIS ART THERAPY AND COUNSELING	31297	01/22/2026	\$700.00	DECEMBER 2025 ART THERAPY	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		Total for Check #31297		\$700.00			
	Total For Vendor DAVIS ART THERAPY		\$700.00				
DISH NETWORK	559296	01/22/2026	\$154.42	2300 BLOOMDALE RD 1/27-2/26/26	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #559296		\$154.42			
	559297	01/22/2026	\$146.43	4690 COMMUNITY AVE 1/16-2/15/26	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #559297		\$146.43			
Total For Vendor DISH NETWORK		\$300.85					
DREAM RANCH OFFICE SUPPLIES	559322	01/22/2026	\$791.10	IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$83.20	THERMAL INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #559322		\$874.30				
Total For Vendor DREAM RANCH OFFICE		\$874.30					
ENDERBY GAS	559259	01/22/2026	\$167.78	PROPANE REFILLS FOR FARMERSVILLE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #559259		\$167.78			
	Total For Vendor ENDERBY GAS		\$167.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXPERIAN	559210	01/22/2026	\$79.16	CREDIT CHECKS 9/27-10/31/25	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			\$78.92	CREDIT CHECKS 11/1-28/25	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
	Total for Check #559210		\$158.08				
	Total For Vendor EXPERIAN		\$158.08				
FALEFIA, DARLA	31337	01/22/2026	\$862.20	GALVESTON, TX WOMEN CRIM JUST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #31337		\$862.20		
	Total For Vendor FALEFIA, DARLA		\$862.20				
FANNIN COUNTY ELECTRIC	559294	01/22/2026	\$493.14	VERONA RADIO TOWER 12/14/25-1/26	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #559294		\$493.14		
	Total For Vendor FANNIN COUNTY ELECTRIC		\$493.14				
FEDERAL EXPRESS	559268	01/22/2026	\$229.12	SHIPPING 1/6-8/26	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #559268		\$229.12		
	Total For Vendor FEDERAL EXPRESS		\$229.12				
FISSCO SUPPLY	559306	01/22/2026	\$7,095.25	REF R134A 30STD REFRIG R134A 3	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			Total for Check #559306		\$7,095.25		
	Total For Vendor FISSCO SUPPLY		\$7,095.25				
FRISCO CITY OF	559249	01/22/2026	\$9,251.66	JANUARY 2026 2ND FLOOR RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$1,064.63	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #559249		\$10,316.29				
	Total For Vendor FRISCO CITY OF		\$10,316.29				
FRONTIER COMMUNICATIONS	559185	01/22/2026	\$1,640.00	1025 S STATE HWY 78 & 920 E PARK	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #559185		\$1,640.00		
	Total For Vendor FRONTIER		\$1,640.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	559199	01/22/2026	\$285.35	2010 REDBUD DLVD 1/1-31/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #559199		\$285.35			
	559200	01/22/2026	\$533.29	4750 COMMUNITY AVE 1/1-31/26	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #559200		\$533.29			
	559201	01/22/2026	\$533.29	4800 COMMUNITY AVE 1/1-31/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #559201		\$533.29			
	559202	01/22/2026	\$392.41	2300 BLOOMDALE RD 1/1-31/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #559202		\$392.41			
	559203	01/22/2026	\$238.24	700 WILMETH RD 1/1-31/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #559203		\$238.24			
	559204	01/22/2026	\$354.19	4600 COMMUNITY AVE 1/1-31/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #559204		\$354.19			
	559205	01/22/2026	\$533.29	4700 COMMUNITY AVE 1/1-31/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #559205		\$533.29			
559206	01/22/2026	\$265.64	825 N MCDONALD ST 1/1-31/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #559206		\$265.64				
559207	01/22/2026	\$3,351.36	7117 COUNTY RD 166 1/1-31/26	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
	Total for Check #559207		\$3,351.36				
Total For Vendor FRONTIER WASTE			\$6,487.06				
GALLS LLC	559305	01/22/2026	\$129.23	MENS WOOL BLEND TROUSERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #559305		\$129.23			
	Total For Vendor GALLS LLC			\$129.23			
		01/22/2026	\$1,255.10	1/12-16/26 VETERANS COURT PROG	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, AMANDA	31369	01/22/2026	\$545.30	1/12-16/26 VALOR PROGRAM MANAGE	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #31369		\$1,800.40			
			\$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
			\$545.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,800.40				
Total For Vendor GARCIA, AMANDA			\$3,600.80				
GENTRY, ALICIA	31290	01/22/2026	\$39.59	MILES REIMBURSEMENT #13686	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #31290		\$39.59			
	Total For Vendor GENTRY, ALICIA			\$39.59			
GIBBS, LETICIA	31368	01/22/2026	\$575.80	ROUND ROCK, TX CHIEF SUMMIT 11/25	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT459B
		Total for Check #31368		\$575.80			
	Total For Vendor GIBBS, LETICIA			\$575.80			
GLASS DOCTOR OF NORTH TEXAS	559310	01/22/2026	\$40,882.50	FURNISH AND INSTALL TEMPERED	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$21,237.00	FURNISH AND INSTALL TEMPERED	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #559310		\$62,119.50				
	Total For Vendor GLASS DOCTOR OF NORTH			\$62,119.50			
GOMEZ-CHANG, ZUZI	31374	01/22/2026	\$1,592.50	1/12-16/26 VALOR INTERIM CLINICAL	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
			Total for Check #31374		\$1,592.50		
			\$1,592.50		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$1,592.50			
	Total For Vendor GOMEZ-CHANG, ZUZI			\$3,185.00			
GORDON-DARBY INC	559270	01/22/2026	\$2.14	EMISSIONS TEST SYSTEM 12/1-31/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #559270		\$2.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GORDON-DARBY INC			\$2.14				
GOT YOU COVERED WORK WEAR	559188	01/22/2026	\$328.06	ALCOCER UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$631.72	YOUNT UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$323.28	HAWKES UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$611.52	WHITE UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$535.88	JOHNSON UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$607.26	COBB UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$586.50	WALLET CLIP	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #559188			\$3,624.22			
Total For Vendor GOT YOU COVERED WORK			\$3,624.22				
GT DISTRIBUTORS INC	559226	01/22/2026	\$134.75	SAFARILAND M2 PLUS BLACK CARRI	OPER-EXTRAORDINARY SAFETY SUPP	0001-50001-0001-64-30-0000-626223-	
			\$1,985.29	MALE PANEL SET/ID PATCHES/TRAU	OPER-EXTRAORDINARY SAFETY SUPP	0001-50001-0001-64-30-0000-626223-	
			\$404.25	SAFARILAND M2 PLUS BLACK CARRI	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-	
			\$134.75	SAFARILAND M2 PLUS BLACK CARRI	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-	
			\$134.75	SAFARILAND M2 PLUS BLACK CARRI	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-	
			\$587.23	SS BLACK POLO/STRYKE PDU PLUS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$748.80	WHELEN-RESPONDER LP MINI LIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7520
	Total for Check #559226			\$4,129.82			
Total For Vendor GT DISTRIBUTORS INC			\$4,129.82				
GTS TECHNOLOGY SOLUTIONS	559314	01/22/2026	\$2,277.39	DELL PRO MAX AND ACCESSORIES	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-03001-0001-41-30-0000-615202-	
			\$7.82	ANKER 4-PORT USB 3.0 HUB	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
	Total for Check #559314			\$2,285.21			
Total For Vendor GTS TECHNOLOGY			\$2,285.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GWIN, CHE	31306	01/22/2026	\$2,028.66	LOUISVILLE, KY NAME CONF 10/16	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #31306		\$2,028.66			
	Total For Vendor GWIN, CHE			\$2,028.66			
HALE, DARRELL	31270	01/22/2026	\$105.79	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #31270		\$105.79			
	Total For Vendor HALE, DARRELL			\$105.79			
HASKELL MEMORIAL HOSPITAL	559233	01/22/2026	\$145.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$230.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,714.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559233		\$2,525.01				
Total For Vendor HASKELL MEMORIAL			\$2,525.01				
HEALTH TX PROVIDER NETWORK	559292	01/22/2026	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65	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-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$64.93	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-	
			\$86.32	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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$119.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559292		\$675.65				
	Total For Vendor HEALTH TX PROVIDER		\$675.65				
HEART & HARMONY MUSIC THERAPY	559286	01/22/2026	\$300.00	DECEMBER 2025 MUSIC THERAPY	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
	Total for Check #559286		\$300.00				
	Total For Vendor HEART & HARMONY		\$300.00				
HECTOR DIAZ	559327	01/22/2026	\$335.00	REFUND FOR DUPLICATE PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
	Total for Check #559327		\$335.00				
	Total For Vendor HECTOR DIAZ		\$335.00				
HERNANDEZ, HENRY	31366	01/22/2026	\$1,119.85	1/11-17/26 VALOR CASE MANAGER	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #31366		\$1,119.85				
			\$1,119.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,119.85				
	Total For Vendor HERNANDEZ, HENRY		\$2,239.70				
HIED INC	559191	01/22/2026	\$26,700.00	GRAVITY BASE PLATFORM/BUDGET	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #559191		\$26,700.00				
	Total For Vendor HIED INC		\$26,700.00				
HILL, CHRIS	559298	01/22/2026	\$129.99	MICROSOFT OFFICE SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
	Total for Check #559298		\$129.99				
	Total For Vendor HILL, CHRIS		\$129.99				
HOTSY EQUIPMENT COMPANY	559261	01/22/2026	\$314.95	VB-9 UNLOADER FOR THE CAR WASH	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #559261		\$314.95				
	Total For Vendor HOTSY EQUIPMENT		\$314.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
J EVANS PLUMBING	559212	01/22/2026	\$829.00	BACKFLOW REPAIRS TO PASS INSPE	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB20001
		Total for Check #559212		\$829.00			
	Total For Vendor J EVANS PLUMBING			\$829.00			
JASON'S DELI	559228	01/22/2026	\$245.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #559228		\$245.34			
	Total For Vendor JASON'S DELI			\$245.34			
JEFFCOAT, REBECCA	31289	01/22/2026	\$70.28	MILES REIMBURSEMENT #13664	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #31289		\$70.28			
	Total For Vendor JEFFCOAT, REBECCA			\$70.28			
JOHNSON, TYSHAE M	31373	01/22/2026	\$93.10	MILES REIMBURSEMENT #13674	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #31373		\$93.10			
	Total For Vendor JOHNSON, TYSHAE M			\$93.10			
JONES, LASHUNIA	31372	01/22/2026	\$123.20	MILES REIMBURSEMENT #13669	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #31372		\$123.20			
	Total For Vendor JONES, LASHUNIA			\$123.20			
JUSTICE BENEFITS INC	559250	01/22/2026	\$1,410.00	SSI 4Q FY2025	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #559250		\$1,410.00			
	Total For Vendor JUSTICE BENEFITS INC			\$1,410.00			
K POST COMPANY	559256	01/22/2026	\$1,290.00	EMERGENCY ROOF REPAIRS POST	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001
		Total for Check #559256		\$1,290.00			
	Total For Vendor K POST COMPANY			\$1,290.00			
	559230	01/22/2026	\$5,850.00	THROCKMORTON CR BR REHAB	MAINT-BRIDGE MAINTENANCE	1010-75001-0001-68-30-0000-637533-	
			\$6,500.00	PAVEMENT SELECTION MATRIX	MAINT-BRIDGE MAINTENANCE	1010-75001-0001-68-30-0000-637533-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	559239		\$7,000.00	EM CREEK BRIDGE REHAB	MAINT-BRIDGE MAINTENANCE	1010-75001-0001-68-30-0000-637533-	
	Total for Check #559239		\$19,350.00				
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$19,350.00			
KONE INC	559244	01/22/2026	\$176.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$502.58	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,964.13	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$50.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$382.89	ELEVATOR OR ESCALATOR ISSUES	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$955.29	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
			\$352.00	ELEVATOR/ESCALATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB20001
	Total for Check #559244		\$8,382.89				
Total For Vendor KONE INC			\$8,382.89				
LAVON CITY OF	559285	01/22/2026	\$134.40	1025 STATE HWY 78 SOUTH 1/20/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #559285		\$134.40			
	Total For Vendor LAVON CITY OF			\$134.40			
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF BEVERLEY ROGERS	31284	01/22/2026	\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		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
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #31284		\$4,991.00		
Total For Vendor LAW OFFICE OF BEVERLEY			\$4,991.00				
LEYKO, MARTIN M	31307	01/22/2026	\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #31307		\$900.00					
Total For Vendor LEYKO, MARTIN M			\$900.00				
MAACO COLLISION REPAIR & AUTO PAINT	559323	01/22/2026	\$7,601.12	UNIT#55389	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$2,250.35	UNIT#55838	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #559323		\$9,851.47			
Total For Vendor MAACO COLLISION REPAIR			\$9,851.47				
MARTIN MARIETTA MATERIALS	559299	01/22/2026	\$2,218.72	CEMENT TREATED BASE PICKUP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,168.55	CEMENT TREATED BASE PICKUP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #559299		\$4,387.27			
Total For Vendor MARTIN MARIETTA			\$4,387.27				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTINEZ, AMANDA	559331	01/22/2026	\$522.25	1/12-16/26 VETERANS COURT INTA	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #559331		\$522.25			
			\$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #		\$522.25			
	Total For Vendor MARTINEZ, AMANDA			\$1,044.50			
MCCON BUILDING & PETROLEUM SERVICES	559208	01/22/2026	\$133,029.43	CCJC-CONST OF EMERGENCY GENERA	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
		Total for Check #559208		\$133,029.43			
	Total For Vendor MCCON BUILDING			\$133,029.43			
MCCURDY, DAVID	31275	01/22/2026	\$28.70	MILES REIMBURSEMENT #13659	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #31275		\$28.70			
	Total For Vendor MCCURDY, DAVID			\$28.70			
MCDERMITT, DONALD R	559225	01/22/2026	\$5,500.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #559225		\$5,500.00			
	Total For Vendor MCDERMITT, DONALD R			\$5,500.00			
MCKINNEY CITY OF EMS BILLING	559243	01/22/2026	\$850.00	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-	
		Total for Check #559243		\$1,795.00			
	Total For Vendor MCKINNEY CITY OF EMS			\$1,795.00			
MEDICAL CITY MCKINNEY	559254	01/22/2026	\$3,078.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559254		\$3,125.48			
	Total For Vendor MEDICAL CITY MCKINNEY			\$3,125.48			
	559228	01/22/2026	\$30.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELIA MASSEY							
		Total for Check #559328		\$30.00			
	559329	01/22/2026		\$60.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-
		Total for Check #559329		\$60.00			
Total For Vendor MELIA MASSEY			\$90.00				
METROPOLITAN ANESTHESIA CONSULTANTS	559307	01/22/2026		\$228.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$228.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		Total for Check #559307		\$457.60			
	Total For Vendor METROPOLITAN ANESTHESIA			\$457.60			
MIDWEST VETERINARY SUPPLY	559315	01/22/2026		\$56.93	MIRATAZ TRANSDERMAL OINTMENT	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$227.74	MONOCRYL PLUS ANITBACTERIAL SU	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$911.71	MONOCRYL PLUS ANITBACTERIAL SU	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$183.75	STERILIZATION POUCH	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
	Total for Check #559315		\$1,380.13				
Total For Vendor MIDWEST VETERINARY			\$1,380.13				
MINUTEMAN PRESS MCKINNEY	559176	01/22/2026		\$44.00	BUSINESS CARDS FOR FRANKLIN	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-
				\$88.00	BUSINESS CARDS FOR MENDOZA	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-
		Total for Check #559176		\$132.00			
	Total For Vendor MINUTEMAN PRESS			\$132.00			
MOPEC	559193	01/22/2026		\$5,067.48	REPLACEMENT MOPEC AUTOPSY SAWS	N/CAP EQUIP-TOOLS	0001-10001-0026-41-30-0000-798960-
		Total for Check #559193		\$5,067.48			
	Total For Vendor MOPEC			\$5,067.48			
MOTOROLA SOLUTIONS INC	559303	01/22/2026		\$29,164.43	DAS OPTIMIZATION/COMMISSIONING	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-
		Total for Check #559303		\$29,164.43			GTARPADC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MOTOROLA SOLUTIONS INC			\$29,164.43				
MUNOZ, SOFIA	31362	01/22/2026	\$11.20	MILES REIMBURSEMENT #13671	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #31362		\$11.20			
	Total For Vendor MUNOZ, SOFIA			\$11.20			
MY FRIEND JACK'S HOUSE	559198	01/22/2026	\$600.00	SUBSTANCE ABUSE COUNSELING 11/25	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #559198		\$600.00			
	Total For Vendor MY FRIEND JACK'S HOUSE			\$600.00			
NEPTUNE SOCIETY	559222	01/22/2026	\$62.00	DEATH CERTIFICATE REPLACEMENT	MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
		Total for Check #559222		\$62.00			
	Total For Vendor NEPTUNE SOCIETY			\$62.00			
NINE01 MCDONALD	559214	01/22/2026	\$11,127.35	ELECTIONS EQUIPMENT 901 MCDON	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #559214		\$11,127.35			
	Total For Vendor NINE01 MCDONALD			\$11,127.35			
NMS LABS	559281	01/22/2026	\$9,327.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #559281		\$9,327.00			
	Total For Vendor NMS LABS			\$9,327.00			
NORTH CENTRAL FORD	559263	01/22/2026	\$5,773.18	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #59691	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$829.26)	INV#403228 PO#26000358	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$37.27)	INV#402693 PO#26000358	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559263		\$5,007.83				
Total For Vendor NORTH CENTRAL FORD			\$5,007.83				
	559235	01/22/2026	\$4,000.00	PUBLIC WORKS PROGRAM PARTICIPA	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	559235						
	Total for Check #559235		\$4,000.00				
	Total For Vendor NORTH CENTRAL TEXAS		\$4,000.00				
NORTH STAR MRI	559287	01/22/2026	\$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559287		\$27.00				
	Total For Vendor NORTH STAR MRI		\$27.00				
			\$10.65	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$22.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$26.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$20.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$31.16	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$74.04	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$64.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$33.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$43.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$37.53	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$30.47	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$33.57	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$191.27	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$101.86	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$44.69	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$13.78	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$24.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$11.82	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	559181	01/22/2026	\$23.21	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$85.39	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$1.77	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$70.88	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$325.70	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$20.78	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$141.76	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$47.18	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$94.63	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$3.11	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$70.17	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$245.32	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$88.41	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$269.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$119.76	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$652.01	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$27.29	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$21.88	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$37.51	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$25.77	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$206.64	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			Total for Check #559181			\$3,394.55	
Total For Vendor ODP BUSINESS SOLUTIONS			\$3,394.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PACE SYSTEMS INC	559221	01/22/2026	\$10,006.46	PHONE & ACCESSORIES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0602
		Total for Check #559221		\$10,006.46			
	Total For Vendor PACE SYSTEMS INC			\$10,006.46			
PENA, JUAN	31357	01/22/2026	\$22.40	MILES REIMBURSEMENT #13670	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #31357		\$22.40			
	Total For Vendor PENA, JUAN			\$22.40			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	559278	01/22/2026	\$34.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$91.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,224.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559278		\$1,349.70			
	Total For Vendor PERFORMANCE			\$1,349.70			
PETROLEUM TRADERS CORPORATION	559169	01/22/2026	\$5,712.80	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,089.68	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #559169		\$8,802.48			
	Total For Vendor PETROLEUM TRADERS			\$8,802.48			
PGAL INC	559234	01/22/2026	\$3,791.40	R1007998.00 COURTHOUSE EXPANSI	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
			\$1,250.00	R1007998.02 COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
			\$10,850.00	R1008595.00 LANDSCAPE MASTER	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
		Total for Check #559234		\$15,891.40			
	Total For Vendor PGAL INC			\$15,891.40			
DIANO OFFICE SUPPLY	559246	01/22/2026	\$4,241.28	OFFICE FURNITURE	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
			\$327.15	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAG2301
			\$4,879.58	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-55040-0001-64-40-0000-809001-	BDF5502

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY			\$6,111.70	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	1021-04030-0001-44-40-0000-809001-	BDF0402
		Total for Check #559246		\$15,559.71			
	Total For Vendor PLANO OFFICE SUPPLY			\$15,559.71			
PLUMMER	559216	01/22/2026	\$198.75	CONSULTANT FOR YMCA SEWER PLAN	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	
		Total for Check #559216		\$198.75			
	Total For Vendor PLUMMER			\$198.75			
POLLOCK INVESTMENTS	559165	01/22/2026	\$4,448.16	NEUTRAL CLEANER PACKETS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #559165		\$4,448.16			
	Total For Vendor POLLOCK INVESTMENTS			\$4,448.16			
QUANTUM BUILDING SOLUTIONS	559192	01/22/2026	\$10,854.80	AUTOMATION ISSUES AT MINIMUM S	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB06002
		Total for Check #559192		\$10,854.80			
	Total For Vendor QUANTUM BUILDING			\$10,854.80			
QUESTCARE INTENSIVISTS	559308	01/22/2026	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559308		\$183.81			
	Total For Vendor QUESTCARE INTENSIVISTS			\$183.81			
QWA MCKINNEY LTD	559293	01/22/2026	\$4.00	CARWASHES FOR CSCD VEHICLES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT459B
		Total for Check #559293		\$4.00			
	Total For Vendor QWA MCKINNEY LTD			\$4.00			
RAWA, ZACHARY	559215	01/22/2026	\$181.14	WACO, TX JOURNEYMAN PLUMBING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #559215		\$181.14			
	Total For Vendor RAWA, ZACHARY			\$181.14			
	559264	01/22/2026	\$5,859.00	DECEMBER 2025 SCRAM	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$930.00	DECEMBER 2025 SCRAM	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY MONITORING SOLUTIONS		Total for Check #559264		\$6,789.00				
	559265	01/22/2026		\$840.00	DECEMBER 2025 DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #559265		\$840.00				
	559266	01/22/2026		\$140.00	DECEMBER 2025 DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #559266		\$140.00				
	559267	01/22/2026		\$140.00	DECEMBER 2025 DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #559267		\$140.00				
Total For Vendor RECOVERY MONITORING			\$7,909.00					
RED RIVER TRUCK REPAIR	559258	01/22/2026		\$5,806.12	UNIT #37253 REPAIRS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #559258		\$5,806.12				
	Total For Vendor RED RIVER TRUCK REPAIR			\$5,806.12				
REEDER DISTRIBUTORS INC	559231	01/22/2026		\$730.00	ANNUAL LIFT INSPECTIONS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #559231		\$730.00				
	Total For Vendor REEDER DISTRIBUTORS INC			\$730.00				
REINERT PAPER & CHEMICAL	559269	01/22/2026		\$1,818.00	WHITE ROLL TOWEL	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #559269		\$1,818.00				
	Total For Vendor REINERT PAPER & CHEMICAL			\$1,818.00				
RICHARDSON, LISA	31325	01/22/2026		\$4,285.07	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #31325		\$4,285.07				
	Total For Vendor RICHARDSON, LISA			\$4,285.07				
559211	01/22/2026			\$19,943.28	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
				\$56,639.85	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002
				\$876,165.97	CONSTRUCTION PARK BLVD/2514/SH	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RPM XCONSTRUCTION	559311		\$27,984.88	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002	
			\$261,069.06	CONSTRUCTION PARK BLVD/2514/SH	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005	
	Total for Check #559311		\$1,241,803.04					
	Total For Vendor RPM XCONSTRUCTION		\$1,241,803.04					
SALERA, IRMA	31360	01/22/2026	\$1,114.05	1/12-16/26 VETERANS COURT COOR	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			\$545.65	1/12-16/26 VALOR INTAKE COORDI	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
		Total for Check #31360		\$1,659.70				
				\$1,114.05		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				\$545.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$1,659.70				
Total For Vendor SALERA, IRMA		\$3,319.40						
SAM PACKS FIVE STAR FORD	559255	01/22/2026	\$2,481.95	STORAGE DRAWERS WITH MOUNT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDG5501	
			Total for Check #559255		\$2,481.95			
	Total For Vendor SAM PACKS FIVE STAR FORD		\$2,481.95					
SAMPLES, STACEY	31351	01/22/2026	\$569.25	AUSTIN, TX TACA CONFERENCE 10/25	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-		
			Total for Check #31351		\$569.25			
	Total For Vendor SAMPLES, STACEY		\$569.25					
SATELLITE TRACKING OF PEOPLE	559219	01/22/2026	\$738.40	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C	
			Total for Check #559219		\$738.40			
	Total For Vendor SATELLITE TRACKING		\$738.40					
SCOTT & WHITE CLINIC	559175	01/22/2026	\$73.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #559175		\$73.51			
	Total For Vendor SCOTT & WHITE CLINIC		\$73.51					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT	31365	01/22/2026	\$1,072.10	1/12-16/26 VETERANS COURT CASE	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #31365		\$1,072.10			
			\$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,072.10			
Total For Vendor SHOEMAKER, SCOTT			\$2,144.20				
SILSBEE FORD INC	559309	01/22/2026	\$37,793.76	UNIT#53530	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #559309		\$37,793.76			
	Total For Vendor SILSBEE FORD INC			\$37,793.76			
SOUTHWEST HAND & MICROSURGERY	559213	01/22/2026	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559213		\$115.19			
	Total For Vendor SOUTHWEST HAND			\$115.19			
SOUTHWEST INTERNATIONAL TRUCKS	559195	01/22/2026	\$206.10	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559195		\$206.10			
	Total For Vendor SOUTHWEST			\$206.10			
SPARTAN PSYCHOLOGICAL CONSULTING	559272	01/22/2026	\$2,250.00	PSYCHOLOGICAL EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #559272		\$2,250.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,250.00			
STAMPEDE WASTE	559232	01/22/2026	\$26.00	11110 CO RD 562 2/1-28/26	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #559232		\$26.00			
	Total For Vendor STAMPEDE WASTE			\$26.00			
	99931	01/16/2026	\$651.13	SALES & USE TAX FOR M/E 12/31/25	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$16.67	SALES & USE TAX FOR M/E 12/31/25	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STATE COMPROLLER		Total for Check #99931		\$667.80				
	99932	01/20/2026		\$390.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99932		\$390.00				
	Total For Vendor STATE COMPROLLER			\$1,057.80				
STERICYCLE INC	559229	01/22/2026		\$1,981.82	WASTE PICKUP AND DISPOSAL-ME	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #559229		\$1,981.82				
	Total For Vendor STERICYCLE INC			\$1,981.82				
SYLOGISTGOV INC	559220	01/22/2026		\$16,305.38	VSS SOFTWARE LICENSING QUARTER	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	
		Total for Check #559220		\$16,305.38				
	Total For Vendor SYLOGISTGOV INC			\$16,305.38				
TEXAS COUNSELING AND EDUCATION	559174	01/22/2026		\$470.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	
				\$1,127.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	
				\$2,550.00	SCORE INMATE COUNSELING-DEC25	OPER-CONSULTANTS	6061-61001-9112-64-30-0000-626401-	
	Total for Check #559174		\$4,147.00					
	Total For Vendor TEXAS COUNSELING			\$4,147.00				
THOMAS, JULIAN	31364	01/22/2026		\$1,377.95	1/11-17/26 VALOR MENTAL HEALTH	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	
				Total for Check #31364		\$1,377.95		
					\$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
					Total for Check #		\$1,377.95	
	Total For Vendor THOMAS, JULIAN			\$2,755.90				
THOMPSON, JACOB	31358	01/22/2026		\$49.00	MILES REIMBURSEMENT #13673	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				Total for Check #31358		\$49.00		
	Total For Vendor THOMPSON, JACOB			\$49.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	559167	01/22/2026	\$1,288.80	JOHANSONS TX ESTATES CODE	OPER-LIBRARY BOOKS	0001-21099-0001-44-30-0000-626558-	
			\$195.00	TEXAS FAMILY CODE & CIVIL PRAC	OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
			\$434.70	JOHANSONS TX ESTATES CODE	OPER-EDUCATION SUPPLIES	1054-21099-0024-44-30-0000-626107-	
	Total for Check #559167		\$1,918.50				
Total For Vendor THOMSON REUTERS			\$1,918.50				
TILLERY, TAYLOR J	559302	01/22/2026	\$2,110.00	VET SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #559302		\$2,110.00		
	Total For Vendor TILLERY, TAYLOR J			\$2,110.00			
TRINITY SERVICES GROUP	559189	01/22/2026	\$65,583.37	INMATE MEALS 12/19-25/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$64,204.96	INMATE MEALS 12/26/25-1/1/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			Total for Check #559189		\$129,788.33		
	Total For Vendor TRINITY SERVICES GROUP			\$129,788.33			
TX COALITION FOR ANIMAL PROTECTION	559283	01/22/2026	\$10.00	RABIES VACCINATION 1/12/26	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #559283		\$10.00		
	Total For Vendor TX COALITION FOR ANIMAL			\$10.00			
TX HEALTH PRESBY HOSPITAL ALLEN	559273	01/22/2026	\$66.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$732.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$366.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559273		\$1,165.40		
	Total For Vendor TX HEALTH PRESBY			\$1,165.40			
			\$65.22	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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	559242	01/22/2026	\$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$88.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.66	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-	
			\$21.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559242		\$409.24				
Total For Vendor TX RADIOLOGY ASSOCIATES			\$409.24				
UNIPAK CORP	559277	01/22/2026	\$2,747.25	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			Total for Check #559277		\$2,747.25		
	Total For Vendor UNIPAK CORP			\$2,747.25			
UNITED HEALTHCARE	99928	01/16/2026	\$588,309.03	MEDICAL INSURANCE CLAIMS WE	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #99928		\$588,309.03		
	99929	01/16/2026	\$26,609.86	FLEXIBLE BENEFITS WE 1/12/26	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #99929		\$26,609.86		
	99930	01/16/2026	\$9,095.86	RETIREE BENEFITS WE 1/12/26	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #99930		\$9,095.86		
Total For Vendor UNITED HEALTHCARE			\$624,014.75				
UNIVERSITY OF TX AT DALLAS	559166	01/22/2026	\$350.00	B MAVIS NONPROFIT ORG & GOVERN	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT459D
			Total for Check #559166		\$350.00		
	Total For Vendor UNIVERSITY OF TX			\$350.00			
VAISALA INC	559209	01/22/2026	\$28,635.00	AI STORAGE,BASE, RECORDING LIC	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #559209		\$28,635.00		
	Total For Vendor VAISALA INC			\$28,635.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VARIVERGE LLC	559317	01/22/2026	\$14,185.92	ADDITIONAL POSTAGE FOR OCTOBER	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			\$13,672.04	ADDITIONAL POSTAGE FOR OCTOBER	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			\$303.79	ADDITIONAL POSTAGE FOR OCTOBER	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #559317		\$28,161.75				
	559318	01/22/2026	\$10,903.46	NOVEMBER TAX STATEMENT MAILING	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
			Total for Check #559318		\$10,903.46		
Total For Vendor VARIVERGE LLC			\$39,065.21				
VESTA TELEMEDICINE SOLUTIONS	559227	01/22/2026	\$8.29	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-	
			Total for Check #559227		\$14.71		
	Total For Vendor VESTA TELEMEDICINE			\$14.71			
WAKE COUNTY	559160	01/20/2026	\$100.00	SUBPOENA	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #559160		\$100.00		
	Total For Vendor WAKE COUNTY			\$100.00			
WALKER, ALEJANDRINA	31371	01/22/2026	\$25.20	MILES REIMBURSEMENT #13672	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #31371		\$25.20		
	Total For Vendor WALKER, ALEJANDRINA			\$25.20			
WATERFORD COUNSELING	559217	01/22/2026	\$450.00	SUBSTANCE ABUSE/DRUG EDUCATION	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			Total for Check #559217		\$450.00		
	Total For Vendor WATERFORD COUNSELING			\$450.00			
WEATHERALL FAMILY FUNERAL SERVICE	559248	01/22/2026	\$6,996.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			Total for Check #559248		\$6,996.00		
	Total For Vendor WEATHERALL FAMILY			\$6,996.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEST, SHERI	31287	01/22/2026	\$1,665.00	GALVESTON, TX WOMEN CRIM JUST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31287		\$1,665.00			
	Total For Vendor WEST, SHERI			\$1,665.00			
WILSON, DANNY K	31314	01/22/2026	\$1,900.00	1/8-9/26 PER DIEM	OPER-VISITING JUDGES	0001-20040-0001-44-30-0000-626416-	
		Total for Check #31314		\$1,900.00			
	Total For Vendor WILSON, DANNY K			\$1,900.00			
WOPAC CONSTRUCTION INC	559163	01/22/2026	\$17,150.00	CCOL CONCRETE REPAIR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$80,534.50	EQUESTRIAN TRAIL RECONSTRUCTION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #559163		\$97,684.50			
	Total For Vendor WOPAC CONSTRUCTION			\$97,684.50			
WYLIE CITY OF	559241	01/22/2026	\$15,549.59	2ND QTR EMS AMBULANCE TRANSPORT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #559241		\$15,549.59			
	Total For Vendor WYLIE CITY OF			\$15,549.59			
YOUNG, SHANNON	559164	01/22/2026	\$1,665.00	GALVESTON, TX WOMEN CRIM JUST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #559164		\$1,665.00			
	Total For Vendor YOUNG, SHANNON			\$1,665.00			
GRAND TOTAL			\$2,902,878.46			NUMBER OF CHECKS - 196 NUMBER OF TRANSACTIONS - 413	