

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 16, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 5, 2026
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$7,649,427.66



Disbursements For 2/16/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	31474	02/05/2026	\$790.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #31474		\$790.00			
	Total For Vendor 1A SMART START		\$790.00				
1ST CHOICE TOWING	559588	02/05/2026	\$95.00	UNIT #55680 TOW	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.00	UNIT#55727 TOW	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #559588		\$190.00				
Total For Vendor 1ST CHOICE TOWING		\$190.00					
4IMPRINT	559556	02/05/2026	\$2,231.63	NOTE SETS WITH SNAP CLOSURE	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
		Total for Check #559556		\$2,231.63			
	Total For Vendor 4IMPRINT		\$2,231.63				
ACME SUPPLY CO	559578	02/05/2026	\$690.00	INMATE SHIRTS & PANTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #559578		\$690.00			
	Total For Vendor ACME SUPPLY CO		\$690.00				
ADVANCED KIDNEY CARE OF N TEXAS	559655	02/05/2026	\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559655		\$47.68			
	Total For Vendor ADVANCED KIDNEY CARE		\$47.68				
AIRGAS	559605	02/05/2026	\$43.08	OXYGEN AND ACETYLENE CYLINDER	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #559605		\$43.08			
	Total For Vendor AIRGAS		\$43.08				
			\$200.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$229.77		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	559627	02/05/2026	\$247.39		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$70.83		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$660.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,011.25		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$535.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$900.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #559627		\$3,855.00				
Total For Vendor ALL HEART VETERINARY			\$3,855.00				
ALL POINTS OF TEXAS	559569	02/05/2026	\$2,020.00	1/31/26 ELECTION DELIVERY ROUTES	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #559569		\$2,020.00			
	Total For Vendor ALL POINTS OF TEXAS			\$2,020.00			
ALLEN ANESTHESIA ASSOCIATES	559562	02/05/2026	\$203.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$203.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559562		\$406.76		
	Total For Vendor ALLEN ANESTHESIA			\$406.76			
ALLMARK IMPRESSIONS	559601	02/05/2026	\$21.38	A KALLAS NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$21.38	P PINGSTERHAUS NOTARY STAMP	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615201-	
			\$75.10	CC@L1 STAMP	ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$104.04	PROBATE APPROVAL STAMPS	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$38.77	AUDITOR SECURE STORAGE STAMPS	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$53.25	DA RECEIVED DATE STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$39.76	J POPE & C KIRKPATRICK NOTARY	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$21.38	D REDWINE NOTARY STAMP	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-			
			\$21.38	C ESCAMILLA NOTARY STAMP	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-			
			\$35.32	VETERAN'S COURT STAMP	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E		
			Total for Check #559601		\$431.76				
			Total For Vendor ALLMARK IMPRESSIONS		\$431.76				
AMAZON	559664	02/05/2026	\$28.07	DUCT TAPE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-			
			\$132.27	DESK LAMPS, CORD HIDERS, STORAGE	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-			
			\$209.98	SCREEN PROTECTOR W/ PRIVACY FILT	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-			
			\$18.60	CARPET STAIN REMOVER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-			
			\$122.64	OIL FOR ELECTRIC SHAVERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-			
			\$404.81	PRINTER COLOR RIBBONS, PVC CARDS	MISC-MISCELLANEOUS	0001-50030-0001-64-30-0000-658701-			
			\$419.97	WET DRY VACUUMS (3)	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-			
			\$209.99	LAPTOP SCREEN EXTENDER (2)	ADMIN-COMPUTER SUPPLIES	0001-82001-0001-64-30-0000-615102-			
			\$37.07	LABEL MAKER TAPE	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
			(\$6.99)	PO 26001735	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
			\$37.37	LITTLE GOLDEN BOOKS SET	OPER-EDUCATION SUPPLIES	1023-78021-0001-76-30-0000-626107-			
			\$182.04	3 RING BINDERS	ADMIN-OFFICE SUPPLIES	2580-25296-9200-44-30-0000-615101-	GT400J		
			\$305.44	FOLDERS, COLORED PENCILS	ADMIN-OFFICE SUPPLIES	2580-25296-9205-44-30-0000-615101-	GT403K		
			\$18.98	FLOURESCENT LIGHT BULBS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-			
			(\$37.56)	PO 26001606	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-			
			\$41.78	3 RING BINDERS	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-			
			\$21.18	DOG NAIL TRIMMERS	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
			\$65.00	POWDERED PUPPY MILK REPLACER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$75.98	SEAT CUSHION PAD (2)	ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			Total for Check #559664		\$2,286.62		
	Total For Vendor AMAZON		\$2,286.62				
AMERICAN FIRE PROTECTION GROUP	559417	02/05/2026	\$150.00	INSPECT ANNUAL BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$3,000.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$1,030.00	FIRE SPRINKLER SERVICE-6 GAUGES	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$4,625.00	FIRE SPRINKLER INSPECTION REPAIRS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
	Total for Check #559417		\$8,805.00				
Total For Vendor AMERICAN FIRE PROTECTION		\$8,805.00					
AMERICAN HERITAGE LIFE INSURANCE	559497	02/05/2026	\$2,045.58		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
			Total for Check #559497		\$2,045.58		
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,045.58				
ANDERSON, TODD	31436	02/05/2026	\$1,260.78	12/16&19/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$1,260.78	1/6-7/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$630.39	1/9/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$630.39	1/16/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$630.39	1/20/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
	Total for Check #31436		\$4,412.73				
Total For Vendor ANDERSON, TODD		\$4,412.73					
ANIMAL CARE EQUIPMENT & SERVICES	559537	02/05/2026	\$87.83	DOG MUZZLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #559537		\$87.83		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ANIMAL CARE EQUIPMENT			\$87.83				
APPLE	559594	02/05/2026	\$9,426.00	MACBOOK PRO & APPLECARE (3)	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-06019-0009-41-30-0000-615202-	
		Total for Check #559594		\$9,426.00			
	Total For Vendor APPLE			\$9,426.00			
ARELLANO, JOSE	559419	02/05/2026	\$1,686.18	JAN 2026 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #559419		\$1,686.18			
	Total For Vendor ARELLANO, JOSE			\$1,686.18			
ARMSTRONG FORENSIC LABORATORY	559618	02/05/2026	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	\$12,980.00		FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277G	
	\$29,325.00		FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277G	
Total for Check #559618			\$44,055.00				
Total For Vendor ARMSTRONG FORENSIC LAB			\$44,055.00				
ASHER, STEVEN	31499	02/05/2026	\$352.00	ROUND ROCK, TX CONSTABLE TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31499		\$352.00			
	Total For Vendor ASHER, STEVEN			\$352.00			
			\$285.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME ON DEMAND	559443	02/05/2026	\$270.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$329.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$150.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$254.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$150.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$405.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$168.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$319.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #559443			\$2,330.00			
Total For Vendor ASSOCIATED TIME			\$2,330.00				
ASSURED MECHANICAL SOLUTIONS	559389	02/05/2026	\$14,260.00	NEW EQUIP INSTALL AT JUVENILE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #559389			\$14,260.00		
	Total For Vendor ASSURED MECHANICAL			\$14,260.00			
ATMOS ENERGY	559381	02/02/2026	\$100.28	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #559381			\$100.28		
	559382	02/02/2026	\$283.96	825 N MCDONALD SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #559382			\$283.96		
Total For Vendor ATMOS ENERGY			\$384.24				
AUSTIN ASPHALT	559526	02/05/2026	\$52,442.19	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$12,597.34		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$52,900.09		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$34,788.79		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5,270.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #559526		\$157,999.29				
	Total For Vendor AUSTIN ASPHALT		\$157,999.29				
AUTOZONE PARTS	559450	02/05/2026	\$71.96	UNIT #55225	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$522.58	UNIT #55225	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559450		\$594.54				
Total For Vendor AUTOZONE PARTS		\$594.54					
AVAIL FORENSICS SYSTEMS	559486	02/05/2026	\$2,850.00	TASKFORCE SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #559486		\$2,850.00			
	Total For Vendor AVAIL FORENSICS SYSTEMS		\$2,850.00				
AVERHEALTH	559407	02/05/2026	\$1,004.95	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$2,819.75		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #559407		\$3,824.70				
Total For Vendor AVERHEALTH		\$3,824.70					
AWARE INC	559410	02/05/2026	\$6,920.00	AFIX ENGINE MAINT & TRACKER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #559410		\$6,920.00			
	Total For Vendor AWARE INC		\$6,920.00				
AXON ENTERPRISE	559663	02/05/2026	\$632.38	TASER AND CARTRIDGE	OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
		Total for Check #559663		\$632.38			
	Total For Vendor AXON ENTERPRISE		\$632.38				
AYRES, DENISE	31425	02/05/2026	\$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT459E
		Total for Check #31425		\$10.21			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AYRES, DENISE			\$10.21				
B & H FOTO & ELECTRONICS	559636	02/05/2026	\$388.80	SAMSUNG HDR SMART TV (2)	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$1,195.23	65" DISPLAY, WALL MOUNT, HDMI CAB	N/CAP EQUIP-COMPUTER EQUIPMENT	1033-05020-0001-41-30-0000-798902-	
	Total for Check #559636		\$1,584.03				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,584.03			
BAKER DISTRIBUTING CO	559546	02/05/2026	\$497.87	PUMP, SAFE-T-SWITCH, REMOTE CON	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14006
			\$2,483.35	TRANE COMPRESSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
			\$841.50	HVAC CONTROL BOARD	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
	Total for Check #559546		\$3,822.72				
	Total For Vendor BAKER DISTRIBUTING CO			\$3,822.72			
BANK OF NEW YORK MELLON	559547	02/05/2026	\$825.00	ANNUAL PAYING AGENT FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			Total for Check #559547		\$825.00		
	Total For Vendor BANK OF NEW YORK MELLON			\$825.00			
BANOWSKY PC	559564	02/05/2026	\$624.17	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBL0LG
			\$626.95		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$618.75		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
			\$32.28		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
			\$249.20		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
	Total for Check #559564		\$2,151.35				
	Total For Vendor BANOWSKY PC			\$2,151.35			
BAXTER, LANCE	31452	02/05/2026	\$430.35	GEORGETOWN, TX FAMILY JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
			Total for Check #31452		\$430.35		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BAXTER, LANCE			\$430.35				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	559607	02/05/2026	\$25,664.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$57,117.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,956.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20,475.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,952.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18,460.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,882.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,781.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #559607			\$135,288.89				
Total For Vendor BAYLOR SCOTT & WHITE			\$135,288.89				
BEAR CREEK SPECIAL UTILITY DISTRICT	559383	02/02/2026	\$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$141.65		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #559383			\$210.65		
Total For Vendor BEAR CREEK SPECIAL UTILITY			\$210.65				
BENOIT, LYNDELL	31503	02/05/2026	\$1,158.75	1/25-31/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #31503			\$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 BUY STORES	559513	02/05/2026	\$467.99	SAMSUNG 55" TV	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #559513			\$467.99		

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Total For Vendor BEST BUY STORES			\$467.99				
BICKERSTAFF HEATH DELGADO ACOSTA	559557	02/05/2026	\$5,874.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHSLEG
		Total for Check #559557		\$5,874.50			
	Total For Vendor BICKERSTAFF HEATH DELGADO			\$5,874.50			
BLACK GOLD HARLEY DAVIDSON	559616	02/05/2026	\$1,475.17	UNIT #55880 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559616		\$1,475.17			
	Total For Vendor BLACK GOLD HARLEY			\$1,475.17			
BLAGG TIRE WHOLESALE	559458	02/05/2026	\$6,939.40	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$433.64		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #559458		\$7,373.04			
	Total For Vendor BLAGG TIRE WHOLESALE			\$7,373.04			
BLUE CROSS BLUE SHIELD OF TX	559427	02/05/2026	\$28,691.00		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,675.00		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #559427		\$32,366.00			
	Total For Vendor BLUE CROSS BLUE SHIELD			\$32,366.00			
BOB BARKER CO	559385	02/05/2026	\$330.00	SPORKS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$2,130.00	SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #559385		\$2,460.00			
	Total For Vendor BOB BARKER CO			\$2,460.00			
BOB TOMES FORD	559384	02/05/2026	\$199.99	UNIT #50234	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559384		\$199.99			
	Total For Vendor BOB TOMES FORD			\$199.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BORSERINE LAW	31386	02/05/2026	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #31386		\$600.00			
	Total For Vendor BORSERINE LAW			\$600.00			
BRASK ENTERPRISES	559400	02/05/2026	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #559400		\$761.00			
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BRENNA, GRANT	31419	02/05/2026	\$1,169.00	10/5&11/6&8-9/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #31419		\$1,169.00			
	Total For Vendor BRENNA, GRANT			\$1,169.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	559515	02/05/2026	\$104,487.85	CC ADC PHASE II MED/MENTAL	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$31,464.96	CC ADC PHASE II MED/MENTAL	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
			\$131.66	CC ADC PHASE II MED/MENTAL	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
			\$60,912.64	MEDICAL & MENTAL HEALTHCARE ADD	CAPITAL-ARCHITECTURE	4032-40030-8002-56-40-0000-809508-	FI23JAILKM
			\$91,993.96	MEDICAL & MENTAL HEALTHCARE ADD	CAPITAL-ARCHITECTURE	4032-40030-8002-56-40-0000-809508-	FI23JAILKM
	Total for Check #559515		\$288,991.07				
Total For Vendor BRINKLEY SARGENT			\$288,991.07				
BROWN & HOFMEISTER	559436	02/05/2026	\$608.94	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHPPM
			\$24,853.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHVV
	Total for Check #559436		\$25,461.94				
Total For Vendor BROWN & HOFMEISTER			\$25,461.94				
	31504	02/05/2026	\$1,341.50	1/25-31/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #31504		\$1,341.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM			\$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				
BROWNING, JASON	31485	02/05/2026	\$65.00	REIMBURSE FOR PANTS	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
	Total for Check #31485		\$65.00				
	Total For Vendor BROWNING, JASON		\$65.00				
BRUCKNER'S TRUCK & EQUIPMENT	559638	02/05/2026	\$15.79	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559638		\$15.79				
	Total For Vendor BRUCKNER'S TRUCK		\$15.79				
CALDWELL, LELAND R	31422	02/05/2026	\$1,503.00	1/15&24-27/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #31422		\$1,503.00				
	Total For Vendor CALDWELL, LELAND R		\$1,503.00				
CANADIAN PACIFIC KANSAS CITY	559488	02/05/2026	\$7,087.35	HWY OVERPASS PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
			\$36,966.78		CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
	Total for Check #559488		\$44,054.13				
	Total For Vendor CANADIAN PACIFIC KANSAS		\$44,054.13				
CANNON, CRYSTAL	559596	02/05/2026	\$165.00	TCRA MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-20050-0001-44-30-0000-615510-	
	Total for Check #559596		\$165.00				
	Total For Vendor CANNON, CRYSTAL		\$165.00				
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$24.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
CANTU ENTERPRISES	559439	02/05/2026	\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001			
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002			
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002			
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001			
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001			
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004			
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001			
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001			
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC			
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000			
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001			
			\$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001			
			\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			
			Total for Check #559439			\$2,467.00				
			Total For Vendor CANTU ENTERPRISES			\$2,467.00				
CARAHSOFT TECHNOLOGY	559589	02/05/2026	\$110.23	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-				
		Total for Check #559589		\$110.23						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CARAHSOFT TECHNOLOGY			\$110.23				
CARDINAL HEALTH	559536	02/05/2026	\$2,655.15	PREVNAR VACCINE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #559536		\$2,655.15			
	Total For Vendor CARDINAL HEALTH			\$2,655.15			
CAVE, JAMES	31446	02/05/2026	\$919.50	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31446		\$919.50			
	Total For Vendor CAVE, JAMES			\$919.50			
CAVENDER'S BOOT CITY	559642	02/05/2026	\$188.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$244.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$176.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$120.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$110.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #559642		\$2,162.50				
Total For Vendor CAVENDER'S BOOT CITY			\$2,162.50				
	31508	02/05/2026	\$1,391.40	1/26-30/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #31508		\$1,391.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVES OF MEN SOLUTIONS			\$1,391.40		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
	Total for Check #		\$1,391.40				
	Total For Vendor CAVES OF MEN SOLUTIONS			\$2,782.80			
CDW-G	559507	02/05/2026	\$243.56	CISCO PHONE	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
			\$86,634.90	OKTA SIGN ON, AUTHENTICATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$243.56	CISCO PHONE	ADMIN-EXTRAORD PHONE SUPPLIES	0001-50030-0001-64-30-0000-615205-	
			\$243.56	CISCO PHONE	ADMIN-EXTRAORD PHONE SUPPLIES	0001-55040-0001-64-30-0000-615205-	
			\$487.12	CISCO PHONE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-62090-0001-44-30-0000-615202-	
			\$730.68	CISCO PHONE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-64001-0001-64-30-0000-615202-	
			\$730.68	CISCO PHONE	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$243.56	CISCO PHONE	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75020-0001-68-30-0000-615202-	
			\$243.56	CISCO PHONE	ADMIN-EXTRAORD COMPUTER SUPPLY	1021-04030-0001-44-30-0000-615202-	
			\$243.56	CISCO PHONE	ADMIN-EXTRAORD COMPUTER SUPPLY	1026-23040-0029-44-30-0000-615202-	
			Total for Check #559507		\$90,044.74		
Total For Vendor CDW-G			\$90,044.74				
CENTURY INTEGRATED PARTNERS	559652	02/05/2026	\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559652		\$821.12		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor CENTURY INTEGRATED		\$821.12					
CHANGE COMPANIES	559396	02/05/2026	\$806.25	RESPONSIBLE THINKING	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT459E	
		Total for Check #559396		\$806.25				
	Total For Vendor CHANGE COMPANIES		\$806.25					
CHAPMAN, RALPH	559650	02/05/2026	\$300.00	2026 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-		
		Total for Check #559650		\$300.00				
	Total For Vendor CHAPMAN, RALPH		\$300.00					
CHILDRENS MEDICAL CENTER OF DALLAS	559512	02/05/2026	\$220.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		Total for Check #559512		\$220.00				
	Total For Vendor CHILDRENS MEDICAL CENTER		\$220.00					
CINTAS CORPORATION	559432	02/05/2026	\$568.44		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		Total for Check #559432		\$568.44				
	559433	02/05/2026	\$125.05			OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$162.49			OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.64			MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.64			MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$156.97			OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$209.52			OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$194.11			OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #559433		\$871.42					
Total For Vendor CINTAS CORPORATION		\$1,439.86						
		02/05/2026	\$400.00	EMERGENCY REMOTE SUPPORT-JAIL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CML SECURITY	559391	02/05/2026	\$2,920.00	REWIRE PEDESTAL INTERCOM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #559391		\$3,320.00				
	Total For Vendor CML SECURITY		\$3,320.00				
COLLIN COUNTY FIRE CHIEFS ASSOCIATION	559654	02/05/2026	\$300.00	ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
	Total for Check #559654		\$300.00				
	Total For Vendor COLLIN COUNTY FIRE CHIEFS		\$300.00				
COMMUNITY WASTE DISPOSAL	559532	02/05/2026	\$289.27	1025 S STATE HWY 78 DEC 2025	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #559532		\$289.27				
	559533	02/05/2026	\$289.27	1025 S STATE HWY 78 JAN 2026	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #559533		\$289.27				
	559534	02/05/2026	\$289.27	1025 S STATE HWY 78 FEB 2026	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #559534		\$289.27				
Total For Vendor COMMUNITY WASTE DISPOSAL		\$867.81					
COMPLETE SUPPLY	559404	02/05/2026	\$1,458.54	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #559404		\$1,458.54				
	Total For Vendor COMPLETE SUPPLY		\$1,458.54				
CONTECH ENGINEERED SOLUTIONS	559535	02/05/2026	\$3,102.95	CMP DROP INLET/RISER 54" X30"	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #559535		\$3,102.95				
	Total For Vendor CONTECH ENGINEERED		\$3,102.95				
COOK, JENNIFER L	31418	02/05/2026	\$624.15	1/12/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
	Total for Check #31418		\$624.15				
	Total For Vendor COOK, JENNIFER L		\$624.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORNELIUS, LESLIE	559633	02/05/2026	\$300.00	2026 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #559633		\$300.00			
	Total For Vendor CORNELIUS, LESLIE		\$300.00				
COSERV ELECTRIC	559355	02/02/2026	\$1,149.24	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #559355		\$1,149.24			
	Total For Vendor COSERV ELECTRIC		\$1,149.24				
CRAFTMASTER HARDWARE	559431	02/05/2026	\$93.50	TORSION SPRING LEVER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #559431		\$93.50			
	Total For Vendor CRAFTMASTER HARDWARE		\$93.50				
CURT B HENDERSON AMERICAN INN OF COURT	559598	02/05/2026	\$375.00	JUDGE PRUITT MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25494-0001-44-30-0000-615510-	
		Total for Check #559598		\$375.00			
	Total For Vendor CURT B HENDERSON		\$375.00				
D&A BUILDING SERVICES	559420	02/05/2026	\$1,185.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$140.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$2,161.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$280.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB20001
			\$4,100.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
			Total for Check #559420		\$9,476.00		
Total For Vendor D&A BUILDING SERVICES			\$9,476.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	559626	02/05/2026	\$1,726.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #559626		\$1,726.00			
		Total For Vendor DALLAS COUNTY SW			\$1,726.00		
DANA SAFETY SUPPLY	559597	02/05/2026	\$95.00	MAGNETIC MIC SINGLE UNIT CONVERT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4414
			\$80.00	MAGNETIC MIC SINGLE UNIT CONVERT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4415
			\$80.00	MAGNETIC MIC SINGLE UNIT CONVERT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4416
			\$160.00	MAGNETIC MIC SINGLE UNIT CONVERT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4417
			\$80.00	MAGNETIC MIC SINGLE UNIT CONVERT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDG5501
			\$80.00	MAGNETIC MIC SINGLE UNIT CONVERT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDG5502
			Total for Check #559597		\$575.00		
Total For Vendor DANA SAFETY SUPPLY			\$575.00				
DE CANDIA, KRISTIN	31437	02/05/2026	\$708.75	12/4/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$708.75	1/7/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$2,126.25	1/14-16/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			Total for Check #31437		\$3,543.75		
Total For Vendor DE CANDIA, KRISTIN			\$3,543.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK	559611	02/05/2026	\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #559611		\$146.43			
	Total For Vendor DISH NETWORK			\$146.43			
DODD LAW OFFICES	31488	02/05/2026	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #31488		\$1,200.00			
	Total For Vendor DODD LAW OFFICES			\$1,200.00			
DREAM RANCH OFFICE SUPPLIES	559668	02/05/2026	\$214.00	WASTE CONTAINERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$13,968.95	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,499.04	MAINTENANCE KITS, IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,396.05	WASTE TONER BOTTLES, TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$18,294.38	TONER CARTRIDGES, TRANSFER UNIT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$574.98	FUSER UNIT & MAINTENANCE KIT	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,402.48	TONER CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$267.90	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #559668		\$42,617.78				
Total For Vendor DREAM RANCH OFFICE			\$42,617.78				
DUNSMORE, JASON	559587	02/05/2026	\$300.00	2026 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #559587		\$300.00			
	Total For Vendor DUNSMORE, JASON			\$300.00			
DURAN INDUSTRIES	559571	02/05/2026	\$5,416.76	LIGHT BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$81.56	LIGHT BULBS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
	Total for Check #559571		\$5,498.32				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor DURAN INDUSTRIES			\$5,498.32				
ECOLAB	559387	02/05/2026	\$3,593.40	DETERGENT, SANITIZER, SOFTENER	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT457C
		Total for Check #559387		\$3,593.40			
	Total For Vendor ECOLAB			\$3,593.40			
ELLIOTT ELECTRIC SUPPLY	559659	02/05/2026	\$2,367.84	REPLACEMENT LAMP BULBS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$195.00	LAMP HOLDERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$217.50	SOCKETS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #559659		\$2,780.34				
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,780.34				
EXTRA PACKAGING	559635	02/05/2026	\$4,353.66	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #559635		\$4,353.66			
	Total For Vendor EXTRA PACKAGING			\$4,353.66			
EXTREME BUSINESS SERVICES	559428	02/05/2026	\$140.00	BURIAL TRANSIT PERMIT FORMS	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$252.00	PROPERTY EVIDENCE FORMS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
	Total for Check #559428		\$392.00				
	Total For Vendor EXTREME BUSINESS SERVICES			\$392.00			
FARMERSVILLE CITY OF	559340	02/02/2026	\$39.20	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #559340		\$39.20			
	559341	02/02/2026	\$186.35	FIRE HYDRANT 1269 S HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #559341		\$186.35			
	Total For Vendor FARMERSVILLE CITY OF			\$225.55			
			\$167.14	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FASTENAL COMPANY	559531	02/05/2026	\$17.18	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
			\$539.17	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$125.87	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
			\$435.54	SYNTHETIC OIL, GARAGE DOOR LUBE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$214.65	ICE-OFF SPRAY	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$82.45	WASTEBASKETS (5)	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001	
			\$938.88	DUSTER EXTENSIONS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
			\$1,350.00	KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$11,700.00	KNOX ELEVATOR KEY BOXES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$543.41	ICE MELT	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002	
			\$109.22	BIN BOXES, SUPPLIES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
			\$797.72	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
			\$693.75	55 GALLON DRUM DEGREASER	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
			Total for Check #559531			\$17,714.98		
Total For Vendor FASTENAL COMPANY			\$17,714.98					
FERGUSON ENTERPRISES	559504	02/05/2026	\$138.90	MOP HANDLES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
		Total for Check #559504		\$138.90				
		Total For Vendor FERGUSON ENTERPRISES			\$138.90			
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, ALYSE	31479	02/05/2026	\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #31479			\$1,925.00			
Total For Vendor FERGUSON, ALYSE			\$1,925.00				
FERRELLGAS	559529	02/05/2026	\$447.37	PROPANE AT MYERS PARK	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		Total for Check #559529		\$447.37			
	Total For Vendor FERRELLGAS			\$447.37			
FINLEY, JONATHAN	31482	02/05/2026	\$300.00	2026 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #31482		\$300.00			
	Total For Vendor FINLEY, JONATHAN			\$300.00			
FIRST CHOICE COFFEE SERVICES	559403	02/05/2026	\$427.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #559403		\$427.20			
	Total For Vendor FIRST CHOICE COFFEE			\$427.20			
FLETCHER COUNSELING	559646	02/05/2026	\$4,755.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #559646		\$4,755.00			
	Total For Vendor FLETCHER COUNSELING			\$4,755.00			
		02/05/2026	\$32,560.70	ADAMS SAAS DIGITAL EVIDENCE MGT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FORAY TECHNOLOGIES	559402	02/05/2026	\$32,560.70		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #559402		\$65,121.40				
	Total For Vendor FORAY TECHNOLOGIES		\$65,121.40				
FRONTIER WASTE SOLUTIONS	559338	02/02/2026	\$424.11	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #559338		\$424.11				
	559339	02/02/2026	\$238.24	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #559339		\$238.24				
	559460	02/05/2026	\$1,123.22	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #559460		\$1,123.22				
	559461	02/05/2026	\$3,369.66	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #559461		\$3,369.66				
	559462	02/05/2026	\$166.43	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #559462		\$166.43				
	559463	02/05/2026	\$424.11	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #559463		\$424.11				
Total For Vendor FRONTIER WASTE SOLUTIONS		\$5,745.77					
GALLS	559637	02/05/2026	\$47.69		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$83.79		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$258.74		OPER-UNIFORMS	0001-25296-0001-44-30-0000-626503-	
			\$339.05		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$63.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$126.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$354.13		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$127.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			Total for Check #559637		\$1,400.84			
	Total For Vendor GALLS		\$1,400.84					
GARCIA, AMANDA	31509	02/05/2026	\$1,255.10	1/26-30/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$545.30	1/26-30/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		Total for Check #31509		\$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						
GARCIA, ANDREW	31460	02/05/2026	\$638.29	AUSTIN, TX TACA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-20000-0009-44-20-0000-604910-		
		Total for Check #31460		\$638.29				
	Total For Vendor GARCIA, ANDREW		\$638.29					
GARCIA, BETTY	31465	02/05/2026	(\$225.94)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$543.04	MONTGOMERY, TX SCHOOL FOR TAX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-		
		Total for Check #31465		\$317.10				
	Total For Vendor GARCIA, BETTY		\$317.10					
GARZA, JOHN	559561	02/05/2026	\$300.00	2026 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-		
		Total for Check #559561		\$300.00				
	Total For Vendor GARZA, JOHN		\$300.00					
	559473	02/05/2026	\$274.17	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GCS IMAGING INC							
			Total for Check #559473	\$274.17			
			Total For Vendor GCS IMAGING INC	\$274.17			
GETDATA FORENSICS USA	559405	02/05/2026		\$1,540.00	FORENSIC EXPLORER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #559405	\$1,540.00			
			Total For Vendor GETDATA FORENSICS USA	\$1,540.00			
GLAXOSMITHKLINE	559475	02/05/2026		\$1,666.71	TWINRIX VACCINE, BOOSTRIX	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-
			Total for Check #559475	\$1,666.71			
			Total For Vendor GLAXOSMITHKLINE	\$1,666.71			
GOMEZ-CHANG, ZUZI	31510	02/05/2026		\$1,592.50	1/26-30/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-
			Total for Check #31510	\$1,592.50			
				\$1,592.50		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-
			Total for Check #	\$1,592.50			
			Total For Vendor GOMEZ-CHANG, ZUZI	\$3,185.00			
GOT YOU COVERED WORK WEAR	559445	02/05/2026		\$79.99		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-
				\$79.89		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$87.39		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$644.67		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-
				\$611.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-
				\$426.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-
		Total for Check #559445	\$1,929.70				
	Total For Vendor GOT YOU COVERED WORK	\$1,929.70					
	559516	02/05/2026		\$50.00	S KEMP MEMBERSHIP	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
GOVERNMENTAL COLLECTORS ASSOC OF TX			\$50.00				
	Total for Check #559516		\$50.00				
Total For Vendor GOVERNMENTAL COLLECTORS			\$50.00				
GRAINGER	559506	02/05/2026	\$519.94	FILLRITE FLOWMETER (2)	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559506		\$519.94				
	Total For Vendor GRAINGER			\$519.94			
GRAYSON COLLIN ELECTRIC	559342	02/02/2026	\$477.65	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #559342		\$477.65				
	559343	02/02/2026	\$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #559343		\$105.00				
	559344	02/02/2026	\$3,488.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #559344		\$3,488.50				
	559345	02/02/2026	\$1,716.09	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #559345		\$1,716.09				
	559346	02/02/2026	\$644.95	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #559346		\$644.95				
	559347	02/02/2026	\$398.03	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #559347		\$398.03				
	559348	02/02/2026	\$358.95	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #559348		\$358.95				
	559349	02/02/2026	\$237.89	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #559349		\$237.89				
	559350	02/02/2026	\$117.00	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$117.00					
	559351	02/02/2026	\$115.85	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			\$115.85					
	559352	02/02/2026	\$87.81	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			\$87.81					
	559353	02/02/2026	\$80.00	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			\$80.00					
	559354	02/02/2026	\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			\$13.15					
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$7,840.87				
	GRIFFIN, ELIZABETH	559528	02/05/2026	\$565.76	12/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
\$565.76				12/18/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R	
\$624.15				12/19/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R	
\$624.15				12/9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$2,379.82					
Total For Vendor GRIFFIN, ELIZABETH			\$2,379.82					
GRIGG, SCOTT	31481	02/05/2026	\$480.48	MONTGOMERY, TX SCHOOL FOR TAX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-		
			\$480.48					
	Total For Vendor GRIGG, SCOTT			\$480.48				
		02/05/2026	\$308.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$1,758.82		FEMALE PANEL/ID PATCHES/SOFT T	0001-50030-0001-64-30-0000-626223-		
			\$1,133.97		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	559492		\$203.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$165.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			Total for Check #559492		\$3,569.61		
	Total For Vendor GT DISTRIBUTORS		\$3,569.61				
GTS TECHNOLOGY SOLUTIONS	559656	02/05/2026	\$1,694.92	DELL PRO MAX 16	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-05001-0001-41-30-0000-615202-	
			\$3,268.56	CANON CHECK SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$857.06	BENQ WIRELESS CONFERENCE ROOM	N/CAP EQUIP-COMPUTER EQUIPMENT	1033-05020-0001-41-30-0000-798902-	
	Total for Check #559656		\$5,820.54				
Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$5,820.54					
H&B INDUSTRIES	559551	02/05/2026	\$2,595.00	TAR & ASPHALT REMOVER	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #559551		\$2,595.00		
	Total For Vendor H&B INDUSTRIES		\$2,595.00				
HALEY & OLSON PC	559406	02/05/2026	\$4,250.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			Total for Check #559406		\$4,250.00		
	Total For Vendor HALEY & OLSON PC		\$4,250.00				
HASKELL MEMORIAL HOSPITAL	559498	02/05/2026	\$150.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$890.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$249.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$159.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$319.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$748.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559498		\$2,518.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HASKELL MEMORIAL			\$2,518.24				
HEALOGICS SPECIALTY PHYSICIANS	559671	02/05/2026	\$68.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559671		\$123.95			
	Total For Vendor HEALOGICS SPECIALTY			\$123.95			
HEALTH TX PROVIDER NETWORK	559610	02/05/2026	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$61.17		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		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$718.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$290.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
Total for Check #559610			\$2,748.89					
Total For Vendor HEALTH TX PROVIDER			\$2,748.89					
HENRY ALLEN MD	559481	02/05/2026	\$515.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$208.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #559481			\$723.95			
Total For Vendor HENRY ALLEN MD			\$723.95					
HERNANDEZ, HENRY	31507	02/05/2026	\$671.91	1/25-28/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		Total for Check #31507			\$671.91			
		Total For Vendor HERNANDEZ, HENRY			\$671.91			
HICKORY CREEK SPECIAL UTILITY	559380	02/02/2026	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #559380			\$65.51			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HICKORY CREEK SPECIAL			\$65.51				
HIGHLANDS ELDORADO OPERATING	559468	02/05/2026	\$198.60		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #559468		\$198.60			
	Total For Vendor HIGHLANDS ELDORADO			\$198.60			
HILL, CAROLYN A	31456	02/05/2026	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #31456		\$600.00			
	Total For Vendor HILL, CAROLYN A			\$600.00			
HILL, CHRIS	559613	02/05/2026	\$88.95	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #559613		\$88.95			
	Total For Vendor HILL, CHRIS			\$88.95			
HOLT CAT	559509	02/05/2026	\$895.61	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$895.61	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$895.61)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$499.99	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$322.61	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$350.61	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,818.72	WINTER PREP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #559509		\$3,887.54				
Total For Vendor HOLT CAT			\$3,887.54				
HOSPITALIST INTERNISTS ASSOCIATES	559453	02/05/2026	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559453		\$45.48			
	Total For Vendor HOSPITALIST INTERNISTS			\$45.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOWARD TECHNOLOGY SOLUTIONS	559617	02/05/2026	\$2,537.00	EPSON LABEL PRINTER AND INK	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #559617		\$2,537.00			
	Total For Vendor HOWARD TECHNOLOGY			\$2,537.00			
IBWIRELESS SOLUTIONS	559658	02/05/2026	\$1,000.00	CELLULAR ANTENNA MYERS PARK	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #559658		\$1,000.00			
	Total For Vendor IBWIRELESS SOLUTIONS			\$1,000.00			
I-CON SYSTEMS	559465	02/05/2026	\$391.71	TRUFIRE 24V AC SOLENOID	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #559465		\$391.71			
	Total For Vendor I-CON SYSTEMS			\$391.71			
INFINITY SUPPLY & SERVICE	559604	02/05/2026	\$2,367.20	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #559604		\$2,367.20			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$2,367.20			
IPRINT TECHNOLOGIES	559415	02/05/2026	\$559.00	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$748.00	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #559415		\$1,307.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$1,307.00			
JAMES, AMBER N	559425	02/05/2026	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$1,120.00	PARK HILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #559425		\$1,907.50			
	Total For Vendor JAMES, AMBER N			\$1,907.50			
			\$379.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$232.14	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI	559494	02/05/2026	\$300.21	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$256.60	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$223.10	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$427.12	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$389.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #559494		\$2,207.85				
Total For Vendor JASON'S DELI			\$2,207.85				
JAYDEN GRAPHICS	559575	02/05/2026	\$1,747.50	ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$907.00		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
	Total for Check #559575		\$2,654.50				
Total For Vendor JAYDEN GRAPHICS			\$2,654.50				
JEFFERIES, JULIE	31469	02/05/2026	\$2,921.80		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #31469		\$2,921.80		
Total For Vendor JEFFERIES, JULIE			\$2,921.80				
JOHNSON-BURKS SUPPLY	559495	02/05/2026	\$4,112.46	VALVES, WASTE DEGRADER	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$249.34	POST HYDRANTS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$697.68	FAUCET STEMS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$722.50	VALVES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$864.72	VALVES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #559495		\$6,646.70				
Total For Vendor JOHNSON-BURKS SUPPLY			\$6,646.70				
			\$1,350.00	ROOF & WATERPROOFING REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY	559540	02/05/2026	\$69,867.19		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			\$1,153.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$1,453.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #559540		\$73,823.43				
Total For Vendor K POST COMPANY			\$73,823.43				
KENNER, DANIEL	559661	02/05/2026	\$300.00	2026 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
			Total for Check #559661		\$300.00		
	Total For Vendor KENNER, DANIEL			\$300.00			
KEY WHITMAN EYE CENTER	559514	02/05/2026	\$134.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559514		\$134.72		
	Total For Vendor KEY WHITMAN EYE CENTER			\$134.72			
KEYSTONE TACTICAL	559482	02/05/2026	\$400.00	KEYSTONE SF2 TRAINING CANS	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			Total for Check #559482		\$400.00		
	Total For Vendor KEYSTONE TACTICAL			\$400.00			
KIMLEY HORN & ASSOCIATES	559511	02/05/2026	\$2,280.00	VIBE AT ANNA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			Total for Check #559511		\$2,280.00		
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$2,280.00			
KINLOCH EQUIPMENT & SUPPLY	559574	02/05/2026	\$1,852.68	MAIN BROOMS (2)	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #559574		\$1,852.68		
	Total For Vendor KINLOCH EQUIPMENT			\$1,852.68			
KONE INC	559521	02/05/2026	\$27,406.72	DOOR OPERATOR UPGRADE ELEV 3	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			Total for Check #559521		\$27,406.72		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor KONE INC			\$27,406.72				
LANGUAGE LINE SERVICES	559565	02/05/2026	\$38.68		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT459C
		Total for Check #559565		\$38.68			
	Total For Vendor LANGUAGE LINE SERVICES			\$38.68			
LEGALSHIELD	559414	02/05/2026	\$1,136.96		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #559414		\$1,136.96			
	Total For Vendor LEGALSHIELD			\$1,136.96			
LENNAR HOMES OF TEXAS LAND	559399	02/05/2026	\$297,372.96	COST SHARING COUNTY ROAD 437	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23003
		Total for Check #559399		\$297,372.96			
	Total For Vendor LENNAR HOMES OF TEXAS			\$297,372.96			
LEXISNEXIS	559651	02/05/2026	\$1,562.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$175.22		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #559651		\$1,737.22			
	Total For Vendor LEXISNEXIS			\$1,737.22			
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		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
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		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	31439	02/05/2026	\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.15		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		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
			\$84.78		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
			\$84.59		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
Total for Check #31439			\$9,982.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LEYKO, MARTIN M			\$9,982.00				
LONE STAR BANNERS AND FLAGS	559570	02/05/2026	\$2,057.30	FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #559570		\$2,057.30				
	Total For Vendor LONE STAR BANNERS			\$2,057.30			
LOTUSUSA	559435	02/05/2026	\$1,098.68		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #559435		\$1,098.68				
	Total For Vendor LOTUSUSA			\$1,098.68			
LOWERY PROPERTY ADVISORS	559444	02/05/2026	\$2,950.00	1269 N STATE HWY 78 PUB WORKS	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
	Total for Check #559444		\$2,950.00				
	Total For Vendor LOWERY PROPERTY			\$2,950.00			
LOWE'S	559599	02/05/2026	\$136.53	CLR, CRIMP WIRE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$60.27	PAINTERS TAPE, ROLLERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #559599		\$196.80				
	Total For Vendor LOWE'S			\$196.80			
M.A.N.S. DISTRIBUTORS	559524	02/05/2026	\$1,673.46	LINERS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
	Total for Check #559524		\$1,673.46				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$1,673.46			
MAACO COLLISION REPAIR & AUTO PAINT	559673	02/05/2026	\$8,529.04	UNIT#54944	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #559673		\$8,529.04				
	Total For Vendor MAACO COLLISION REPAIR			\$8,529.04			
MARTIN MARIETTA MATERIALS	559614	02/05/2026	\$744.91	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #559614		\$744.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MARTIN MARIETTA			\$744.91				
MARTINEZ, AMANDA	559681	02/05/2026	\$522.25	1/26-30/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #559681		\$522.25			
			\$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
	Total for Check #		\$522.25				
	Total For Vendor MARTINEZ, AMANDA			\$1,044.50			
MARTINEZ, ANDREA	31393	02/05/2026	(\$167.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$498.20	MONTGOMERY, TX SCHOOL FOR TAX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #31393		\$331.20			
	Total For Vendor MARTINEZ, ANDREA			\$331.20			
			\$103.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$612.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI
			\$3,290.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTP
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
			\$360.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHT
			\$595.74		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAA
			\$396.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOND
			\$977.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCEMO
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	31451	02/05/2026	\$157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
			\$998.53		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWD
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
			\$451.54		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$181.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBA
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHIL
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE2
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAML
			\$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMARG
			\$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTAY
			\$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAC
			\$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEW
			\$169.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTIG
			\$1,050.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNJL
			\$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAAA
			\$927.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGR
			\$1,610.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE
\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS			
\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJRJ
			\$444.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMATS
			\$831.73		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
			\$2,534.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUSC
			\$323.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAK
			\$682.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFLL
			\$2,930.53		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJE
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW
			\$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
			\$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTGS
			\$490.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFDL
			\$742.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGAJ
			\$787.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHH
			\$235.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJACK
			\$627.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLG
			\$1,345.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKRA
			\$362.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRU
			\$552.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLHS
			\$299.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHUB
			\$3,345.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPI
			\$612.50		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$429.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #31451		\$34,138.17				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$34,138.17				
MCCON BUILDING & PETROLEUM SERVICES	559469	02/05/2026		\$28,500.00	CONSTRUCT EMERGENCY GENERATOR	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
		Total for Check #559469		\$28,500.00				
	Total For Vendor MCCON BUILDING			\$28,500.00				
MCDERMITT, DONALD R	559491	02/05/2026		\$4,125.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #559491		\$4,125.00				
	Total For Vendor MCDERMITT, DONALD R			\$4,125.00				
MCENTYRE, KRISTI	559464	02/05/2026		\$645.60	GALVESTON, TX EXPERT CRT PERSON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #559464		\$645.60				
	Total For Vendor MCENTYRE, KRISTI			\$645.60				
MCKESSON MEDICAL	559612	02/05/2026		\$134.69	DRUG TEST CUPS	OPER-TOXICOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626129-	
		Total for Check #559612		\$134.69				
	Total For Vendor MCKESSON MEDICAL			\$134.69				
MCKINNEY CITY OF EMS BILLING	559520	02/05/2026		\$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559520		\$1,045.00				
	Total For Vendor MCKINNEY CITY OF EMS			\$1,045.00				
	559356	02/02/2026		\$5,060.10	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #559356		\$5,060.10				
	559357	02/02/2026		\$2,271.70	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #559357		\$2,271.70				
	559358	02/02/2026		\$1,253.40	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			\$1,253.40	Total for Check #559358			
	559359	02/02/2026	\$443.40	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			\$443.40	Total for Check #559359			
	559360	02/02/2026	\$41,193.70	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$41,193.70	Total for Check #559360			
	559361	02/02/2026	\$243.15	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$243.15	Total for Check #559361			
	559362	02/02/2026	\$5,275.20	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$5,275.20	Total for Check #559362			
	559363	02/02/2026	\$3,110.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			\$3,110.90	Total for Check #559363			
	559364	02/02/2026	\$39.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			\$39.85	Total for Check #559364			
	559365	02/02/2026	\$83.65	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			\$83.65	Total for Check #559365			
	559366	02/02/2026	\$236.85	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			\$236.85	Total for Check #559366			
	559367	02/02/2026	\$3,180.40	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			\$3,180.40	Total for Check #559367			
	559368	02/02/2026	\$10,933.30	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$10,933.30	Total for Check #559368			
	559369	02/02/2026	\$3,761.30	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3,761.30	Total for Check #559369			
	559370	02/02/2026	\$83.65	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			\$83.65	Total for Check #559370			
	559371	02/02/2026	\$17,128.00	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$17,128.00	Total for Check #559371			
	559372	02/02/2026	\$972.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$972.10	Total for Check #559372			
	559373	02/02/2026	\$6,922.50	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$6,922.50	Total for Check #559373			
	559374	02/02/2026	\$49.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$49.75	Total for Check #559374			
	559376	02/02/2026	\$56.00	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$56.00	Total for Check #559376			
	559377	02/02/2026	\$1,802.65	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$1,802.65	Total for Check #559377			
	559522	02/05/2026	\$964.50	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$964.50	Total for Check #559522			
	Total For Vendor MCKINNEY UTILITY CITY OF		\$105,066.05				
MCSWAIN, ASHLEY	31417	02/05/2026	\$1,134.00	1/17-19/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,134.00	Total for Check #31417			
	Total For Vendor MCSWAIN, ASHLEY		\$1,134.00				
			\$280.22	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
MEDICAL CITY MCKINNEY	559538	02/05/2026	\$5,699.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,768.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559538		\$10,747.73				
	Total For Vendor MEDICAL CITY MCKINNEY		\$10,747.73				
MEDICAL CITY SURGERY CENTER MCKINNEY	559525	02/05/2026	\$266.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559525		\$266.24		
	Total For Vendor MEDICAL CITY SURGERY		\$266.24				
MERCEDES SCIENTIFIC	559452	02/05/2026	\$266.00	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #559452		\$266.00		
	Total For Vendor MERCEDES SCIENTIFIC		\$266.00				
MERCK SHARP & DOHME	559609	02/05/2026	\$1,135.69	PNEUMOVAX23 VACCINE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #559609		\$1,135.69		
	Total For Vendor MERCK SHARP & DOHME		\$1,135.69				
METROPOLITAN ANESTHESIA CONSULTANTS	559643	02/05/2026	\$206.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$206.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$150.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$150.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559643		\$715.02				
Total For Vendor METROPOLITAN ANESTHESIA		\$715.02					
MICRO DISTRIBUTING II	559480	02/05/2026	\$693.50	BREATHALYZERS & MOUTHPIECES	OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT459E
			Total for Check #559480		\$693.50		
	Total For Vendor MICRO DISTRIBUTING II		\$693.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	559657	02/05/2026	\$315.49		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$458.15		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$83.31		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #559657	\$856.95			
	Total For Vendor MIDWEST VETERINARY	\$856.95					
MILLER, MEGHAN	31427	02/05/2026	\$136.00	LUBBOCK, TX PRAIRIE DOG ADV LA	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
			Total for Check #31427	\$136.00			
	Total For Vendor MILLER, MEGHAN	\$136.00					
MINORITY AUTHORITY UNIFORM	559442	02/05/2026	\$3,808.75	POLO SHIRTS & MESH TEES	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$1,925.60	OVERALLS & JACKETS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$2,277.60	SWEATSHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$797.15	SHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$5,165.30	POLO SHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
	Total for Check #559442	\$13,974.40					
Total For Vendor MINORITY AUTHORITY	\$13,974.40						
MITCHELL1	559649	02/05/2026	\$1,908.00	PRODEMAND RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			Total for Check #559649	\$1,908.00			
	Total For Vendor MITCHELL1	\$1,908.00					
MOON VALLEY NURSERY	559466	02/05/2026	\$6,704.89	SHUMARD OAK TREES	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #559466	\$6,704.89			
	Total For Vendor MOON VALLEY NURSERY	\$6,704.89					
	559623	02/05/2026	\$1,475.40	PORTABLE RSM GCAI IP55 JACKS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOTOROLA SOLUTIONS			Total for Check #559623	\$1,475.40			
	559624	02/05/2026		\$4,250.00	COMMERCIAL DATA SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-
			Total for Check #559624	\$4,250.00			
	Total For Vendor MOTOROLA SOLUTIONS			\$5,725.40			
MUTUAL OF OMAHA INSURANCE CO	559530	02/05/2026		\$37,518.26		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-
				\$44,673.65		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-
			Total for Check #559530	\$82,191.91			
	Total For Vendor MUTUAL OF OMAHA			\$82,191.91			
MWI ANIMAL HEALTH	559545	02/05/2026		\$900.00	HEARTWORM TEST KITS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$1,481.50	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-
			Total for Check #559545	\$2,381.50			
	Total For Vendor MWI ANIMAL HEALTH			\$2,381.50			
MY FRIEND JACK'S HOUSE	559459	02/05/2026		\$150.00	SUBSTANCE ABUSE COUNSELING	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-
				Total for Check #559459	\$150.00		
	Total For Vendor MY FRIEND JACK'S HOUSE			\$150.00			
NALL, RAYBURN	31387	02/05/2026		\$289.53	1/5&7-9/26 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416- CTVJAX
				\$3,892.26	1/12-15/26 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416- CTVJAC
			Total for Check #31387	\$4,181.79			
	Total For Vendor NALL, RAYBURN M			\$4,181.79			
NEIGHBORS, TESSA	31435	02/05/2026		\$347.88	1/16/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRCL5R
				Total for Check #31435	\$347.88		
	Total For Vendor NEIGHBORS, TESSA			\$347.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NJF MANUFACTURING	559422	02/05/2026	\$998.74	PUMP UNIT #59643	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559422		\$998.74			
	Total For Vendor NJF MANUFACTURING			\$998.74			
NORTH CENTRAL FORD	559554	02/05/2026	\$84.37	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$384.12	UNIT #55817	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$435.60	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$279.51	UNIT #54942	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$384.12	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559554		\$1,668.90				
Total For Vendor NORTH CENTRAL FORD			\$1,668.90				
NORTH TEXAS TRAILERS	559603	02/05/2026	\$76.00	UNIT #53539	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.00	UNIT #55066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559603		\$133.00				
Total For Vendor NORTH TEXAS TRAILERS			\$133.00				
NORTH TX MUNICIPAL WATER DISTRICT	559447	02/05/2026	\$169.52	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #559447		\$169.52			
Total For Vendor NORTH TX MUNICIPAL WATER			\$169.52				
			\$91.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$78.38		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$51.97		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$380.90		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$391.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$714.29		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			(\$19.58)		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$94.92		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$18.90		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$30.61		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$275.96		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			(\$131.98)		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$9.19		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$70.88		OPER-PRINTED MATERIALS	0001-20030-0001-44-30-0000-626562-	
			(\$2.74)		OPER-PRINTED MATERIALS	0001-20030-0001-44-30-0000-626562-	
			\$70.88		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			(\$2.74)		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$60.75		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$72.97		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			(\$11.21)		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
			\$33.98		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$17.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$294.51		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$9.37		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$389.24		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	559429	02/05/2026	\$6.87		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$6.76		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$10.28		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$25.32		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$20.25		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$61.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$3.40)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$116.28		ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-	
			\$341.28		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$97.40		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$30.71		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$43.11		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$39.64		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$63.71		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$70.88		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			(\$2.74)		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$70.88		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$70.88		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$141.76		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$70.88		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			(\$2.74)		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$26.79		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$150.24		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-			
			\$24.49		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-			
			\$142.32		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E		
			\$70.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E		
			\$3.69		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E		
			\$283.52		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E		
			\$425.28		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E		
			\$52.07		ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E		
			Total for Check #559429		\$5,489.18				
			Total For Vendor ODP BUSINESS SOLUTIONS		\$5,489.18				
PARTS TOWN	559409	02/05/2026	\$991.51	PIPES, NIPPLES, VALVES, VENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001		
			\$18.84	PIPE NIPPLE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001		
			Total for Check #559409		\$1,010.35				
	Total For Vendor PARTS TOWN		\$1,010.35						
PAVION CORP	559474	02/05/2026	\$250.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001		
			\$420.10		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001		
			\$500.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001		
			\$500.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001		
			\$500.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002		
			\$632.30		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001		
			\$250.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001		
			Total for Check #559474		\$3,052.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PAVION CORP			\$3,052.40				
PETHEALTH SERVICES	559467	02/05/2026	\$3,325.00	MICROCHIPS WITH MINI TAG	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #559467		\$3,325.00			
	Total For Vendor PETHEALTH SERVICES			\$3,325.00			
PETROLEUM TRADERS CORPORATION	559395	02/05/2026	\$1,403.38		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,963.53		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,275.62		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,905.20		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,231.25		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,144.89		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$3,188.48		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,319.36		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,855.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #559395		\$49,286.72				
Total For Vendor PETROLEUM TRADERS			\$49,286.72				
PLANO CITY OF (UTILITY DEPT)	559579	02/05/2026	\$271.63	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #559579		\$271.63			
	559580	02/05/2026	\$532.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #559580		\$532.97			
	559581	02/05/2026	\$382.99	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #559581		\$382.99			
Total For Vendor PLANO CITY OF			\$1,187.59				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	559394	02/05/2026	\$327.67	UNIT #55342	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$275.52	UNIT #57652	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$91.15	UNIT #55342	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #559394		\$694.34				
	Total For Vendor PLANO POWER EQUIPMENT		\$694.34				
PONDMEDICS	559553	02/05/2026	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #559553		\$1,381.14		
	Total For Vendor PONDMEDICS		\$1,381.14				
POSTMASTER MCKINNEY	559397	02/05/2026	\$370.00	ELECTIONS PERMIT FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #559397		\$370.00		
	559398	02/05/2026	\$1,080.00	ELECTIONS ANNUAL MAINTENANCE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #559398		\$1,080.00		
	Total For Vendor POSTMASTER MCKINNEY		\$1,450.00				
PREMIER TRUCK GROUP	559639	02/05/2026	\$266.70	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$53.20)	PO 26000323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$198.50	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559639		\$412.00				
Total For Vendor PREMIER TRUCK GROUP		\$412.00					
PRESTIGE JANITORIAL SERVICES	559434	02/05/2026	\$1,327.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
			\$1,327.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	Total for Check #559434		\$2,654.00				
	Total For Vendor PRESTIGE JANITORIAL		\$2,654.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRUITT, JAMES	31411	02/05/2026	\$835.87	1/22-23/26 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	
			\$1,018.43	1/22-23/26 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20060-0001-44-30-0000-626416-	
	Total for Check #31411		\$1,854.30				
	Total For Vendor PRUITT, JAMES		\$1,854.30				
QUESTCARE PULMONARY IN-PATIENT SERVICES	559418	02/05/2026	\$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559418		\$481.18				
Total For Vendor QUESTCARE PULMONARY		\$481.18					
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	31389	02/05/2026	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #31389		\$600.00		
	Total For Vendor QUILLING, SELANDER		\$600.00				
RECOVERY MONITORING SOLUTIONS	559558	02/05/2026	\$908.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
			Total for Check #559558		\$908.00		
	559559	02/05/2026	\$45,449.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			Total for Check #559559		\$45,449.25		
	Total For Vendor RECOVERY MONITORING		\$46,357.25				
RED RIVER TRUCK REPAIR	559541	02/05/2026	\$1,337.61	UNIT #55964	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.82	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$407.70	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559541		\$1,796.13				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RED RIVER TRUCK REPAIR			\$1,796.13				
REINERT PAPER & CHEMICAL	559563	02/05/2026	\$336.00	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$336.00	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #559563		\$672.00				
	Total For Vendor REINERT PAPER & CHEMICAL			\$672.00			
REPUBLIC SERVICES	559630	02/05/2026	\$807.56	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #559630		\$807.56		
	Total For Vendor REPUBLIC SERVICES			\$807.56			
RICOH USA	559648	02/05/2026	\$900.00	DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-02001-0001-41-30-0000-798902-	
			\$900.00		ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08020-0001-44-30-0000-615202-	
			\$900.00		ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08060-0001-44-30-0000-615202-	
			\$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$900.00		ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40010-0001-56-30-0000-615202-	
			\$2,700.00		ADMIN-EXTRAORD COMPUTER SUPPLY	0001-64001-0001-64-30-0000-615202-	
	Total for Check #559648		\$9,000.00				
Total For Vendor RICOH USA			\$9,000.00				
RK HALL	559390	02/05/2026	\$4,513.20	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #559390		\$4,513.20		
	Total For Vendor RK HALL			\$4,513.20			
	559674	02/05/2026	\$335.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBERTO SOTO							
ROBERTO SOTO							
ROLLING PLAINS DETENTION CENTER							
ROSE CONTRACTING							
RUTHERFORD, EVELYN							
SAFETY-KLEEN SYSTEMS							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SALARY.COM							
SALERA, IRMA	31502	02/05/2026	\$1,114.05	1/26-30/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
			\$545.65	1/26-30/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
SANITATION SOLUTIONS	559449	02/05/2026	\$485.68	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
SCOTT & WHITE CLINIC	559412	02/05/2026	\$73.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
SCOTT MERRIMAN INC	559544	02/05/2026	\$6,550.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
SERENECO WELLNESS CENTER	559440	02/05/2026	\$60.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
			\$90.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	559379	02/02/2026	\$257.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,928.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	OI01OC
			\$301.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,126.13		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$92.18		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,077.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,464.18		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$132.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESTR
			\$522.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,569.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$881.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,515.19		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,500.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$731.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,345.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$2,598.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$92,749.90		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$62,080.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$13,216.72		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$339.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
\$29.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001			
\$241.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #559379		\$190,703.48				
	Total For Vendor SHELL ENERGY SOLUTIONS			\$190,703.48				
SHI GOVERNMENT SOLUTIONS	559503	02/05/2026	\$551.01	OFFICE PRO PLUS	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08060-0001-44-30-0000-615202-		
		Total for Check #559503		\$551.01				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$551.01				
SHOEMAKER, SCOTT	31506	02/05/2026	\$1,072.10	1/26-30/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
		Total for Check #31506		\$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	559645	02/05/2026	\$57,595.96	UNIT #56026	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422	
			\$59,344.79	UNIT #56028	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4415	
			\$62,384.14	UNIT #56033	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDG5502	
			\$98,382.75	UNIT #55916	CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDH8302	
	Total for Check #559645		\$277,707.64					
Total For Vendor SILSBEE FORD			\$277,707.64					
SOLIS, JOSE	559666	02/05/2026	\$300.00	2026 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-		
		Total for Check #559666		\$300.00				
	Total For Vendor SOLIS, JOSE			\$300.00				
SOLOMON, AMANDA	31466	02/05/2026	\$1,503.00	1/20-23/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-		
		Total for Check #31466		\$1,503.00				
	Total For Vendor SOLOMON, AMANDA			\$1,503.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART	559592	02/05/2026	\$730.40	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$780.50	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,300.50	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559592		\$2,811.40			
	Total For Vendor SOUTHERN TIRE MART			\$2,811.40			
SOUTHWEST HAND & MICROSURGERY	559477	02/05/2026	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559477		\$115.19			
	Total For Vendor SOUTHWEST HAND			\$115.19			
SOUTHWEST INTERNATIONAL TRUCKS	559456	02/05/2026	\$15.79	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.72	UNIT #55066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$676.08	UNIT #56014	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.72	UNIT #55066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$54.46	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$450.72	UNIT #55340	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.72	UNIT #55066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.36	UNIT #55907	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559456		\$1,709.57				
Total For Vendor SOUTHWEST INTERNATIONAL			\$1,709.57				
SPARTAN PSYCHOLOGICAL CONSULTING	559567	02/05/2026	\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #559567		\$2,250.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,250.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPEAKING LIFE 2 YOU RESOURCE CENTER	559451	02/05/2026	\$2,700.00	3/17/26 MCKINNEY, TX REGISTRATION	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$2,700.00	3/19/26 MCKINNEY, TX REGISTRATION	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #559451		\$5,400.00			
	Total For Vendor SPEAKING LIFE 2 YOU			\$5,400.00			
	99950	01/28/2026	\$12.23	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
			\$0.83		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
			\$27.08		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
			\$0.68		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$32,980.50		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$351.20		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$30,028.32		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$1,496.52		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$896.41		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$3,306.46		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$1,360.00		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$253.30		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$92.51		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$1,050.00		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$5,158.50		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$1,760.43		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$0.45		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$1.23		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STATE COMPROLLER			\$0.31		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-		
			\$15,497.49		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-		
			\$0.15		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-		
			\$0.02		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-		
			\$579.93		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-		
			\$3.80		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-		
			\$102,626.42		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-		
			\$63,071.96		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-		
			\$324,292.66		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-		
			\$101.75		ST FEE PBL CRML-NON-SUSP FINE	7001-00000-0000-00-00-0000-214038-		
	Total for Check #99950			\$584,951.14				
	99951	01/28/2026	\$10,220.40	STATE CIVIL COSTS/FEE	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-		
			\$60,510.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-		
			\$1,125.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-		
			\$252.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-		
			\$1,389.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-		
			\$280.04		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-		
			\$28.26		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
			\$298.67		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
			\$71.73		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
\$14.88				ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-			
\$186,625.10		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$13,544.94		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
	Total for Check #99951		\$274,360.02				
	99952	01/28/2026	\$217.02	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
			\$226.11		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
	Total for Check #99952		\$443.13				
	99953	01/28/2026	\$463.32	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
			Total for Check #99953		\$463.32		
Total For Vendor STATE COMPROLLER			\$860,217.61				
SUPERIOR COURT OF CALIFORNIA	559644	02/05/2026	\$86.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #559644		\$86.00			
	Total For Vendor SUPERIOR COURT OF CA			\$86.00			
SUSTEEN	559615	02/05/2026	\$1,949.77	DATAPILOT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #559615		\$1,949.77			
	Total For Vendor SUSTEEN			\$1,949.77			
TEX AIR FILTERS	559555	02/05/2026	\$6,261.72	FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #559555		\$6,261.72			
	Total For Vendor TEX AIR FILTERS			\$6,261.72			
THOMAS, JULIAN	31505	02/05/2026	\$1,377.95	1/25-31/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #31505		\$1,377.95			
	Total For Vendor THOMAS, JULIAN			\$1,377.95			
THOMAS, TAYLOR	559484	02/05/2026	\$112.50	REIMBURSE FOR PANTS	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
		Total for Check #559484		\$112.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor THOMAS, TAYLOR			\$112.50				
THOMSON REUTERS	559392	02/05/2026	\$241.20		OPER-LIBRARY BOOKS	0001-02013-0001-44-30-0000-626558-	
			\$303.30		OPER-EXTRAORDINARY SAFETY SUPP	0001-25417-0001-44-30-0000-626223-	
			\$241.20		OPER-LIBRARY UPDATES	0001-25417-0001-44-30-0000-626559-	
			\$1,248.30		OPER-LIBRARY UPDATES	0001-25417-0001-44-30-0000-626559-	
			\$276.30		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			\$920.00		OPER-LIBRARY UPDATES	0001-25468-0001-44-30-0000-626559-	
			\$241.20		OPER-LIBRARY UPDATES	0001-25469-0001-44-30-0000-626559-	
			\$828.00		OPER-LIBRARY UPDATES	0001-25469-0001-44-30-0000-626559-	
			\$1,364.40		OPER-LIBRARY UPDATES	0001-25471-0001-44-30-0000-626559-	
			\$1,461.60		OPER-LIBRARY UPDATES	0001-25493-0001-44-30-0000-626559-	
Total for Check #559392			\$7,125.50				
Total For Vendor THOMSON REUTERS			\$7,125.50				
TITAN AUTO GLASS	559438	02/05/2026	\$389.70	UNIT #55225	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$550.05	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559438			\$939.75			
Total For Vendor TITAN AUTO GLASS			\$939.75				
TODAY'S ELECTRIC	559631	02/05/2026	\$11,020.00	REP BREAKER IN GENERATOR SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #559631			\$11,020.00	
Total For Vendor TODAY'S ELECTRIC			\$11,020.00				
TRAC9 INFORMATICS	559457	02/05/2026	\$1,500.00	DEC 2025	ADMIN-DUES & SUBSCRIPTIONS	2580-25296-9200-44-30-0000-615510-	GT400J
			Total for Check #559457			\$1,500.00	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TRAC9 INFORMATICS			\$1,500.00				
TRINITY SERVICES GROUP	559448	02/05/2026	\$66,669.33	INMATE MEALS 1/2-8/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$67,007.56	INMATE MEALS 1/9-15/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$66,785.03	INMATE MEALS 1/16-22/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$6,081.39	JUVENILE MEALS 1/2-8/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,260.14	JUVENILE MEALS 1/9-15/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$99.40	JUVENILE MEALS 1/2-8/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
			\$241.41	JUVENILE MEALS 1/9-15/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
	Total for Check #559448			\$213,144.26			
Total For Vendor TRINITY SERVICES GROUP			\$213,144.26				
TRISTAR CLAIMS	99944	01/23/2026	\$4,076.33	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99944		\$4,076.33			
	99945	01/23/2026	\$3,282.61	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99945		\$3,282.61			
Total For Vendor TRISTAR CLAIMS			\$7,358.94				
TX ASSOC OF COUNTIES	559485	02/05/2026	\$860.84	R CONE HOTEL SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
			\$860.84	K MALONE HOTEL SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
			\$860.84	S BEMIS HOTEL SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
	Total for Check #559485			\$2,582.52			
Total For Vendor TX ASSOC OF COUNTIES			\$2,582.52				
TX COALITION FOR ANIMAL PROTECTION	559586	02/05/2026	\$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #559586		\$5.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TX COALITION FOR ANIMAL			\$5.00				
TX COMMISSION LAW ENFORCEMENT	559595	02/05/2026	\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #559595			\$245.00			
Total For Vendor TX COMMISSION LAW			\$245.00				
TX COMPROLLER OF PUBLIC ACCOUNTS	559566	02/05/2026	\$240.00	TEXAS PROPERTY TAX CODE	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #559566			\$240.00		
	Total For Vendor TX COMPROLLER OF PUBLIC			\$240.00			
TX EXCAVATION SAFETY SYSTEMS	559560	02/05/2026	\$1,056.85	DEC 2025 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$50.00	ONE-CALL BOARD OF TX CLASS A FEE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$947.60	JAN 2026 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #559560			\$2,054.45			
Total For Vendor TX EXCAVATION SAFETY			\$2,054.45				
TX GENERAL LAND OFFICE	559378	02/02/2026	\$19,452.94	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #559378			\$19,452.94		
	Total For Vendor TX GENERAL LAND OFFICE			\$19,452.94			
	559530	02/05/2026	\$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
		Total for Check #559518		\$585.64			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$585.64			
TX WORKFORCE COMMISSION	559430	02/05/2026	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #559430		\$1,500.00			
	Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00			
TYLER TECHNOLOGIES	559542	02/05/2026	\$8,205.67	NOV 2025 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$8,491.70	DEC 2025 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$347,732.26	MUNIS EPL SAAS RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$56,250.00	DISBURSEMENT & ANNUAL LOAD FEE	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
	Total for Check #559542			\$420,679.63			
	559653	02/05/2026	\$900.00	EPL DECISION ENGINE SAAS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			Total for Check #559653		\$900.00		
Total For Vendor TYLER TECHNOLOGIES			\$421,579.63				
ULINE	559508	02/05/2026	\$670.03	GLOVES	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #559508		\$670.03		
	Total For Vendor ULINE			\$670.03			
UNIFORM WAREHOUSE	559426	02/05/2026	\$299.90	LEATHER DUTY BELTS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #559426		\$299.90		
	Total For Vendor UNIFORM WAREHOUSE			\$299.90			
UNITED AG & TURF	559388	02/05/2026	\$81.62	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$373.31	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$401.56	UNIT #59640	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
		Total for Check #559388		\$856.49			
	Total For Vendor UNITED AG & TURF			\$856.49			
UNITED FUGITIVE APPREHENSION & TRAN	559455	02/05/2026	\$825.00	PRISONER TRANSPORT	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
		Total for Check #559455		\$825.00			
	Total For Vendor UNITED FUGITIVE			\$825.00			
UNITED HEALTHCARE	99947	01/23/2026	\$1,049,449.42	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99947		\$1,049,449.42			
	99948	01/23/2026	\$35,791.02	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99948		\$35,791.02			
	99949	01/23/2026	\$8,403.47	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99949		\$8,403.47			
	99954	01/30/2026	\$630,905.06	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99954		\$630,905.06			
	99955	01/30/2026	\$17,136.86	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99955		\$17,136.86			
	99956	01/30/2026	\$1,245.14	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99956		\$1,245.14			
	559499	02/05/2026	\$902,337.30	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #559499		\$902,337.30			
	559500	02/05/2026	\$1,709.55	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #559500		\$1,709.55			
	559501	02/05/2026	\$138,547.60	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #559501	\$138,547.60			
	559502	02/05/2026	\$1,047.25	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #559502	\$1,047.25			
	Total For Vendor UNITED HEALTHCARE			\$2,786,572.67			
UNITED RENTALS	559606	02/05/2026	\$4,080.00	AIR SCRUBBER RENTALS/MOLD REMED	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #559606	\$4,080.00			
	Total For Vendor UNITED RENTALS			\$4,080.00			
UNITED UPTIME SERVICES	559670	02/05/2026	\$487.78	FUEL DISPENSER REPAIR	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #559670	\$487.78			
	Total For Vendor UNITED UPTIME SERVICES			\$487.78			
UNUM LIFE INSURANCE COMPANY OF AMERICA	559454	02/05/2026	\$21,963.00		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
			Total for Check #559454	\$22,852.40			
	Total For Vendor UNUM LIFE INSURANCE			\$22,852.40			
US BANK NATIONAL ASSOCIATION	559476	02/05/2026	\$8,115.70	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #559476	\$8,115.70			
	Total For Vendor US BANK NATIONAL ASSOC			\$8,115.70			
USI INSURANCE SERVICES SOUTHWEST	559401	02/05/2026	\$1,333.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT459D
			Total for Check #559401	\$1,333.00			
	Total For Vendor USI INSURANCE SERVICES			\$1,333.00			
VECTOR SOLUTIONS	559487	02/05/2026	\$2,431.01	QA TRACKER CORE	ADMIN-DUES & SUBSCRIPTIONS	0001-50003-0001-64-30-0000-615510-	
			Total for Check #559487	\$2,431.01			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor VECTOR SOLUTIONS			\$2,431.01				
VESTA TELEMEDICINE SOLUTIONS	559493	02/05/2026	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$23.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559493		\$37.96				
Total For Vendor VESTA TELEMEDICINE			\$37.96				
VICTORY SUPPLY	559632	02/05/2026	\$18.48	WOMEN'S BRIEFS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #559632		\$18.48		
	Total For Vendor VICTORY SUPPLY			\$18.48			
WEBB, DUNCAN	559591	02/05/2026	\$56.33	ARLINGTON, TX RTC MONTHLY MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
			\$44.38	ARLINGTON, TX RTC MONTHLY MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
	Total for Check #559591		\$100.71				
	Total For Vendor WEBB, DUNCAN			\$100.71			
WELLPATH	559441	02/05/2026	\$29,670.07	NOV 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559441		\$29,670.07		
	Total For Vendor WELLPATH			\$29,670.07			
WESTMINSTER SPECIAL UTILITY DISTRICT	559619	02/05/2026	\$93.21	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
			Total for Check #559619		\$93.21		
	559620	02/05/2026	\$211.46	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
			Total for Check #559620		\$211.46		
	Total For Vendor WESTMINSTER SPECIAL			\$304.67			
	559608	02/05/2026	\$187.88	SAN ANTONIO, TX ELECTED PROS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIS, GREGORY							
WIRSKYE, BILL	559641	02/05/2026	\$536.20	SAN ANTONIO, TX ELECTED PROS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
WOOD & ASSOCIATES POLYGRAPH SERVICE	559550	02/05/2026	\$5,110.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
WOPAC CONSTRUCTION	559386	02/05/2026	\$17,028.00	TRAILS OF BLUE RIDGE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$23,300.00	CR 466 GUARDRAIL REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
WORLD WIDE IMAGING SUPPLIES	559470	02/05/2026	\$599.90	MICR TONER	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
WORLDWIDE ENVIRONMENTAL PRODUCTS	559510	02/05/2026	\$1,827.00	INSPECTION STATION ANALYZER	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
YMCA OF METROPOLITAN DALLAS	559568	02/05/2026	\$15,754.79	REIMBURSE FOR ELECTRIC SERVICE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	OI010C
	559628	02/05/2026	\$300.00	2026 TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
YOUNG, ZHENYU	559628		\$300.00				
	Total for Check #559628		\$300.00				
Total For Vendor YOUNG, ZHENYU			\$300.00				
ZAPATA, OMAIRA	559446	02/05/2026	\$1,330.06	TUTION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
	Total for Check #559446		\$1,330.06				
	Total For Vendor ZAPATA, OMAIRA			\$1,330.06			
GRAND TOTAL			\$7,649,427.66			NUMBER OF CHECKS - 355 NUMBER OF TRANSACTIONS - 1044	