

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 23, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 12, 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: \$3,560,981.16



Disbursements For 2/23/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	559881	02/12/2026	\$615.78		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$177.76		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			Total for Check #559881		\$793.54		
	Total For Vendor #1 A LIFESAFER OF TX		\$793.54				
A-1 LITTLE JOHN	559789	02/12/2026	\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$241.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #559789		\$602.50				
Total For Vendor A-1 LITTLE JOHN		\$602.50					
ADORAMA	559761	02/12/2026	\$414.85	1 SPOT MICRO CARDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$414.85		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			(\$414.85)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$756.00	TRI-TCH GSR-2SEM COLL KIT	OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$186.30	SIRCHIE ACRYLIC MAGNIFIER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$246.95	NIKON 18-55MM LENS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #559761		\$1,604.10				
Total For Vendor ADORAMA		\$1,604.10					
	559848	02/12/2026	\$15.23	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$127.76		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$414.20		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	559848		\$25.46		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$25.46		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #559848		\$608.11		
	Total For Vendor AIRGAS		\$608.11				
ALL HEART VETERINARY CENTER	559864	02/12/2026	\$55.77		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #559864		\$505.77				
Total For Vendor ALL HEART VETERINARY		\$505.77					
ALLEN ANESTHESIA ASSOCIATES	559815	02/12/2026	\$618.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$653.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559815		\$1,271.18		
	Total For Vendor ALLEN ANESTHESIA		\$1,271.18				
ALLEN CITY OF	559786	02/12/2026	\$6,063.65	WATTERS TRAIL SOUTH CONNECTION	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI0718PG34
			\$71,771.20		OPER-GRANT AWARDS	4031-75060-0044-76-30-0000-626550-	OI18PG34
			Total for Check #559786		\$77,834.85		
	Total For Vendor ALLEN CITY OF		\$77,834.85				
ALLMARK IMPRESSIONS	559843	02/12/2026	\$21.26	ELECTION JUDGE SIGNATURE STAMP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #559843		\$21.26		
	Total For Vendor ALLMARK IMPRESSIONS		\$21.26				
			\$31.98	WIRELESS MICROPHONE	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	559890	02/12/2026	\$67.31	PORTABLE EXTERNAL HARD DRIVE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$48.58	AIR PURIFIER FILTERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$17.50	PLASTIC DIVIDERS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$71.97	FISKARS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$80.37	MOP BUCKET	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$43.60	REPRINTED STAMP (4)	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$441.03	REHABILITATION BOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338J
			\$75.98	SEAT CUSHION (2)	ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
	Total for Check #559890			\$878.32			
Total For Vendor AMAZON			\$878.32				
AMERICAN NATIONAL BANK	559708	02/12/2026	\$1,169.04	CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #559708			\$1,169.04		
	Total For Vendor AMERICAN NATIONAL BANK			\$1,169.04			
ANDERSON, TODD	31552	02/12/2026	\$848.64		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$848.64		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$282.88	1/29/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
	Total for Check #31552			\$1,980.16			
Total For Vendor ANDERSON, TODD			\$1,980.16				
			\$3,600.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,993.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$8,102.47		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	559816	02/12/2026	\$125.67		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$125.67		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT441G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400J
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.94		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT459G
			\$157.44		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT459G
	Total for Check #559816			\$16,610.97			
Total For Vendor AT&T MOBILITY			\$16,610.97				
AT&T TEXAS	559846	02/12/2026	\$166.32		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #559846		\$166.32			
	559847	02/12/2026	\$21,082.57		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #559847		\$21,082.57			
	Total For Vendor AT&T TEXAS			\$21,248.89			
ATMOS ENERGY	559799	02/12/2026	\$323.29	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #559799		\$323.29			
	559800	02/12/2026	\$223.99	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #559800		\$223.99			
	Total For Vendor ATMOS ENERGY			\$547.28			
			\$83.13	UNIT #95862 MYERS PARK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$198.87	UNIT #55340	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.91	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	559723	02/12/2026	\$93.84	DEICER-WINTER PREP INDOOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.03	UNIT #55341	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.64	UNIT #55897	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.18	UNIT #55341	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$352.48	FUEL STATION PUMPS-MULTIPLE LOC	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.14	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.63	UNIT #55793	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.66	UNIT #56027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.59	UNIT #55793	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$152.45	UNIT #55881	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.99	UNIT #54950	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559723			\$1,420.54			
Total For Vendor AUTOZONE PARTS			\$1,420.54				
AVERHEALTH	559694	02/12/2026	\$1,065.95	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$3,055.85		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #559694			\$4,121.80			
Total For Vendor AVERHEALTH			\$4,121.80				
B & H FOTO & ELECTRONICS	559869	02/12/2026	\$7.19	COMPREHENSIVE HDMI 18G CABLE	N/CAP EQUIP-COMPUTER EQUIPMENT	1033-05020-0001-41-30-0000-798902-	
			Total for Check #559869			\$7.19	
Total For Vendor B & H FOTO & ELECTRONICS			\$7.19				
BANE MACHINERY	559780	02/12/2026	\$630.07	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #559780			\$630.07	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BANE MACHINERY			\$630.07				
BAUER, TERRI	31511	02/06/2026	\$14,850.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #31511		\$14,850.00			
	Total For Vendor BAUER, TERRI			\$14,850.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	559849	02/12/2026	\$1,917.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,143.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,288.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$10,388.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$761.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,709.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,092.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,479.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$478.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,316.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$11,446.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,377.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,117.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,480.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$534.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$351.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #559849			\$63,882.93				
Total For Vendor BAYLOR SCOTT & WHITE			\$63,882.93				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENAVIDES, ALMA	31577	02/12/2026	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #31577		\$1,200.00			
	Total For Vendor BENAVIDES, ALMA			\$1,200.00			
BENOIT, LYNDELL	31608	02/12/2026	\$1,158.75	2/1-7/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #31608		\$1,158.75			
			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,158.75			
Total For Vendor BENOIT, LYNDELL			\$2,317.50				
BGE INC	559882	02/12/2026	\$21,267.39	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L002
			\$1,194.48	SEGMENT 1 SCHEMATIC US 75-SH 121	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI230L003S
			\$28,149.13	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$2,909.53	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$92,596.07	SEGMENT 1 SCHEMATIC US 75-SH 121	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI230L003S
			\$75,481.89	ROW MAPPING CR398 FROM FM 546	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23002
			\$2,615.71	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #559882		\$224,214.20				
Total For Vendor BGE INC			\$224,214.20				
BLAGG TIRE WHOLESALE	559732	02/12/2026	\$390.66	UNIT #55959	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559732		\$390.66			
	Total For Vendor BLAGG TIRE WHOLESALE			\$390.66			
BOB BARBER CO	559685	02/12/2026	\$3,167.50	DISPOSABLE RAZORS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$49.20	SOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO		Total for Check #559685		\$3,216.70			
	Total For Vendor BOB BARKER CO			\$3,216.70			
BOB TOMES FORD	559684	02/12/2026	\$38.08	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$98.44	UNIT #56055	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.39	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559684		\$201.91			
	Total For Vendor BOB TOMES FORD			\$201.91			
BRINKLEY SARGENT WIGINTON ARCHITECTS	559779	02/12/2026	\$74,909.84	ADC PHASE II MEDICAL/MENTAL	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$19,612.18		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
			\$293.39		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
		Total for Check #559779		\$94,815.41			
	Total For Vendor BRINKLEY SARGENT			\$94,815.41			
BROADDUS & ASSOCIATES	559716	02/12/2026	\$47,000.00	BOND MANAGMENT PM SERVICES	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
		Total for Check #559716		\$47,000.00			
	Total For Vendor BROADDUS & ASSOCIATES			\$47,000.00			
BROWNFIELD, WILLIAM	31609	02/12/2026	\$1,341.50	2/1-7/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #31609		\$1,341.50			
			\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,341.50			
	Total For Vendor BROWNFIELD, WILLIAM			\$2,683.00			
BRUCKNER'S TRUCK & EQUIPMENT	559872	02/12/2026	\$3,048.66	FUEL, OIL, AIR FILTERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #559872		\$3,048.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BRUCKNER'S TRUCK			\$3,048.66				
BURKHALTER, BRITTANY	31576	02/12/2026	\$1,000.00	REIMBURSE FOR FLEX SPENDING	ADMIN-FLEX REIMBURSEMENTS	5601-03001-0016-88-30-0000-615918-	
		Total for Check #31576		\$1,000.00			
	Total For Vendor BURKHALTER, BRITTANY			\$1,000.00			
CANTU ENTERPRISES	559714	02/12/2026	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #559714		\$10.00			
	Total For Vendor CANTU ENTERPRISES			\$10.00			
CARDINAL HEALTH	559798	02/12/2026	\$2,208.36	RABIES PRE EXPOSURE	OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-	
		Total for Check #559798		\$2,208.36			
	Total For Vendor CARDINAL HEALTH			\$2,208.36			
CARPET TECH	559730	02/12/2026	\$2,889.95	DEGREASING & CLEAN VINYL WALLS	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
		Total for Check #559730		\$2,889.95			
	Total For Vendor CARPET TECH			\$2,889.95			
CASA OF COLLIN COUNTY	559769	02/12/2026	\$1,345.00	1ST QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #559769		\$1,345.00			
	Total For Vendor CASA OF COLLIN COUNTY			\$1,345.00			
CAVENDER'S BOOT CITY	559873	02/12/2026	\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$211.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #559873		\$711.86			
	Total For Vendor CAVENDER'S BOOT CITY			\$711.86			
31611	02/12/2026		\$1,391.40	2/2-6/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVES OF MEN SOLUTIONS			Total for Check #31611	\$1,391.40			
			\$1,391.40		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
			Total for Check #	\$1,391.40			
	Total For Vendor CAVES OF MEN SOLUTIONS			\$2,782.80			
CDW-G	559771	02/12/2026	\$243.56	CISCO PHONE	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-02001-0001-41-30-0000-798902-	
			\$243.56	CISCO PHONE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08020-0001-44-30-0000-615202-	
			(\$243.56)	PO 26001079	ADMIN-EXTRAORD COMPUTER SUPPLY	1010-75001-0001-68-30-0000-615202-	
			\$169.64	MOUNTING KIT FOR NOTEBOOK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7519
			Total for Check #559771			\$413.20	
Total For Vendor CDW-G			\$413.20				
CENTURY INTEGRATED PARTNERS	559880	02/12/2026	\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$229.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$147.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		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-	
			\$101.00		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
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559880		\$1,900.93			
Total For Vendor CENTURY INTEGRATED			\$1,900.93				
CHILD PROTECTIVE SERVICES	559838	02/12/2026	\$4,487.60	1ST QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #559838		\$4,487.60			
	Total For Vendor CHILD PROTECTIVE SERVICES			\$4,487.60			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	559831	02/12/2026	\$5,643.00	1ST QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #559831		\$5,643.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$5,643.00			
CHRISTMAN FACILITY SOLUTIONS	559747	02/12/2026	\$33,427.13	COURTHOUSE FLOOD REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #559747		\$33,427.13			
	Total For Vendor CHRISTMAN FACILITY			\$33,427.13			
CINTAS CORPORATION	559710	02/12/2026	\$145.10	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #559710		\$145.10			
	559711	02/12/2026	\$125.05		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$217.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$111.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$215.02		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$197.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #559711		\$878.02			
	Total For Vendor CINTAS CORPORATION			\$1,023.12			
CITY HOUSE	559788	02/12/2026	\$4,376.00	1ST QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #559788		\$4,376.00			
	Total For Vendor CITY HOUSE			\$4,376.00			
CLINICAL PATHOLOGY LABORATORIES	559785	02/12/2026	\$8,982.56		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$154.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$981.82		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$892.38		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #559785		\$11,010.76				
Total For Vendor CLINICAL PATHOLOGY			\$11,010.76				
COLLIN COUNTY CSCD	559774	02/12/2026	\$150.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375K
			\$125.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375K
			\$260.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403J
	Total for Check #559774		\$535.00				
Total For Vendor COLLIN COUNTY CSCD			\$535.00				
COMBEST, MICHAEL	31584	02/12/2026	\$190.00	GEORGETOWN, TX JUVENILE LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31584		\$190.00			
	Total For Vendor COMBEST, MICHAEL			\$190.00			
COMMUNITY IMPACT NEWSPAPER	559883	02/12/2026	\$540.00	FEB 2026 MYERS PARK AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #559883		\$540.00			
	Total For Vendor COMMUNITY IMPACT			\$540.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONS PRODUCTS COMPANY	559770	02/12/2026	\$10,345.00	VDC SOLENOIDS, SWITCH ACTUATOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #559770		\$10,345.00			
	Total For Vendor CORRECTIONS PRODUCTS			\$10,345.00			
CORRECTIONS SOFTWARE SOLUTIONS	559806	02/12/2026	\$10,695.00	CASE MANAGEMENT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT459E
		Total for Check #559806		\$10,695.00			
	Total For Vendor CORRECTIONS SOFTWARE			\$10,695.00			
COSERV ELECTRIC	559765	02/12/2026	\$430.14	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$51.10		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #559765		\$481.24			
	559766	02/12/2026	\$917.01	2025 POLE RENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #559766		\$917.01		
	Total For Vendor COSERV ELECTRIC			\$1,398.25			
COUNTY OF DENTON	559778	02/12/2026	\$186,200.00	2026 TECHSHARE JUVENILE OPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #559778		\$186,200.00		
	Total For Vendor COUNTY OF DENTON			\$186,200.00			
COURTNEY CHOWNING	559896	02/12/2026	\$50.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #559896		\$50.00		
	Total For Vendor COURTNEY CHOWNING			\$50.00			
CRAFTMASTER HARDWARE	559709	02/12/2026	\$713.00	STOREROOM/CLOSET MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #559709		\$713.00		
	Total For Vendor CRAFTMASTER HARDWARE			\$713.00			
	559828	02/12/2026	\$394.80	HAY	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
D&L FARM AND HOME	559828						
	Total for Check #559828		\$394.80				
Total For Vendor D&L FARM AND HOME			\$394.80				
DANA SAFETY SUPPLY	559842	02/12/2026	\$1,685.00	TRANSPORT SEATS W/POLY WINDOW	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4414
			\$1,685.00	TRANSPORT SEATS W/POLY WINDOW	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4415
			\$2,535.00	TRANSPORT SEATS W/POLY WINDOW	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4416
			\$1,685.00	TRANSPORT SEATS W/POLY WINDOW	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDG5501
			\$1,685.00	TRANSPORT SEATS W/POLY WINDOW	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDG5502
			\$3,001.00	STORAGE DRAWERS WITH LOCK	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #559842		\$12,276.00				
Total For Vendor DANA SAFETY SUPPLY			\$12,276.00				
DAVIS ART THERAPY AND COUNSELING	31542	02/12/2026	\$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		Total for Check #31542		\$700.00			
	Total For Vendor DAVIS ART THERAPY			\$700.00			
DEPT OF INFORMATION RESOURCES	559695	02/12/2026	\$8,299.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #559695		\$8,299.09			
	Total For Vendor DEPT OF INFO RESOURCES			\$8,299.09			
DIRECT PROTECTIVE SERVICES	559746	02/12/2026	\$10,265.04	JAN 2026 SERVICE	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #559746		\$10,265.04			
	Total For Vendor DIRECT PROTECTIVE SERVICES			\$10,265.04			
DISH NETWORK	559854	02/12/2026	\$132.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #559854		\$132.43			
	Total For Vendor DISH NETWORK			\$132.43			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DIVAL SAFETY EQUIPMENT	559717	02/12/2026	\$505.00	QUARTERLY COMPRESSOR SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
		Total for Check #559717		\$505.00			
	Total For Vendor DIVAL SAFETY EQUIPMENT			\$505.00			
DPS GENERAL SERVICES BUREAU	559775	02/12/2026	\$72.00	CVSA DECALS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #559775		\$72.00			
	Total For Vendor DPS GENERAL SERVICES			\$72.00			
DREAM RANCH OFFICE SUPPLIES	559894	02/12/2026	\$331.14	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #559894		\$331.14			
	Total For Vendor DREAM RANCH OFFICE			\$331.14			
DURAN INDUSTRIES	559824	02/12/2026	\$5,628.70	LAMPS, SNAP CLIPS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #559824		\$5,628.70			
	Total For Vendor DURAN INDUSTRIES			\$5,628.70			
ELDORADO CHEVROLET MAZDA	559737	02/12/2026	\$103.87	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559737		\$103.87			
	Total For Vendor ELDORADO CHEVROLET			\$103.87			
ELLIOTT ELECTRIC SUPPLY	559887	02/12/2026	\$156.58	ROUND BAY LIGHTS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #559887		\$156.58			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$156.58			
ENDERBY GAS	559809	02/12/2026	\$424.23	PROPANE REFILLS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$214.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #559809		\$638.95				
	Total For Vendor ENDERBY GAS			\$638.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGINEERED AIR BALANCE	559810	02/12/2026	\$1,090.00	ADC PHASE II NEW MODULAR PLANT	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
			\$800.00		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPBX
	Total for Check #559810		\$1,890.00				
	Total For Vendor ENGINEERED AIR BALANCE		\$1,890.00				
ENGLAND COURT REPORTING	559877	02/12/2026	\$624.15	12/19/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$624.15	1/30/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #559877		\$1,248.30				
	Total For Vendor ENGLAND COURT REPORTING		\$1,248.30				
EXPERIAN	559735	02/12/2026	\$77.72		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			Total for Check #559735		\$77.72		
	Total For Vendor EXPERIAN		\$77.72				
EXTREME BUSINESS SERVICES	559702	02/12/2026	\$1,638.00	CUSTODY REPORT FORMS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			Total for Check #559702		\$1,638.00		
	Total For Vendor EXTREME BUSINESS SERVICES		\$1,638.00				
FARMERS ELECTRIC	559818	02/12/2026	\$664.97	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
			Total for Check #559818		\$664.97		
	Total For Vendor FARMERS ELECTRIC		\$664.97				
FASTENAL COMPANY	559797	02/12/2026	\$542.00	WIRE DISPENSING TOOLS	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$120.50	FUSES, BATTERIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$27.11	TOGGLE BOLTS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$497.92	SILICONE ADHESIVE SEALANT	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$948.18	STOCK-DRIVER GLOVES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #559797		\$2,135.71			
	Total For Vendor FASTENAL COMPANY			\$2,135.71			
FIDLAR TECHNOLOGIES	559830	02/12/2026	\$3,946.00	PROPERTY FRAUD ALERT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #559830		\$3,946.00			
	Total For Vendor FIDLAR TECHNOLOGIES			\$3,946.00			
FIRETROL PROTECTION SYSTEMS	559725	02/12/2026	\$6,730.00	ANNUAL INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
		Total for Check #559725		\$6,730.00			
	Total For Vendor FIRETROL PROTECTION			\$6,730.00			
FISSCO SUPPLY	559871	02/12/2026	\$5,670.75	REFRIGERANT 30LB CYLINDERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #559871		\$5,670.75			
	Total For Vendor FISSCO SUPPLY			\$5,670.75			
FORGED UNDER FIRE COUNSELING	31539	02/12/2026	\$3,120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
		Total for Check #31539		\$3,120.00			
	Total For Vendor FORGED UNDER FIRE			\$3,120.00			
FRISCO CITY OF	559794	02/12/2026	\$1,062.43	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #559794		\$1,062.43			
	559795	02/12/2026	\$473.18	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #559795		\$473.18			
	559796	02/12/2026	\$134.19	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #559796		\$134.19			
Total For Vendor FRISCO CITY OF			\$1,669.80				
			\$209.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	559870	02/12/2026	\$22.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$228.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$211.75		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$266.69		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$63.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$62.95		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$62.95		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$62.95		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
	Total for Check #559870			\$1,192.19				
Total For Vendor GALLS			\$1,192.19					
GANNON, KRISTA	31569	02/12/2026	\$190.00	GEORGETOWN, TX JUVENILE LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #31569			\$190.00			
	Total For Vendor GANNON, KRISTA			\$190.00				
GARCIA, AMANDA	31612	02/12/2026	\$1,255.10	2/2-6/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$545.30	2/2-6/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		Total for Check #31612			\$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					
GCS IMAGING	559738	02/12/2026	\$274.17	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-		
		Total for Check #559738			\$274.17			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GCS IMAGING			\$274.17				
GOMEZ-CHANG, ZUZI	31613	02/12/2026	\$1,592.50	2/2-6/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #31613		\$1,592.50			
			\$1,592.50		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$1,592.50			
	Total For Vendor GOMEZ-CHANG, ZUZI			\$3,185.00			
GORE, CYNTHIA	31532	02/12/2026	\$190.00	GEORGETOWN, TX JUVENILE LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31532		\$190.00			
	Total For Vendor GORE, CYNTHIA			\$190.00			
GOVOS INC	559712	02/12/2026	\$28,164.48	DEC 2025 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #559712		\$28,164.48			
	Total For Vendor GOVOS INC			\$28,164.48			
GREY MATTER	559748	02/12/2026	\$22,991.50		ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
			(\$22,991.50)		ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
			\$19,084.58	MOVEIT AUTOMATION	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
			\$3,906.92	1 YEAR SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #559748		\$22,991.50				
Total For Vendor GREY MATTER			\$22,991.50				
GROENEVELD LUBRICATION SOLUTIONS	559690	02/12/2026	\$49.63	COUPLINGS/CONNECTIONS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #559690		\$49.63			
	Total For Vendor GROENEVELD LUBRICATION			\$49.63			
			\$7.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	559756	02/12/2026	\$7.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$189.23		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	Total for Check #559756		\$204.23				
	Total For Vendor GT DISTRIBUTORS		\$204.23				
GTS TECHNOLOGY SOLUTIONS	559884	02/12/2026	\$138,337.60	DELL PRO MAX 16 LAPTOPS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDF0602
			\$658.00	INSTASHARE BUTTON (2)	N/CAP EQUIP-COMPUTER EQUIPMENT	1033-05020-0001-41-30-0000-798902-	
	Total for Check #559884		\$138,995.60				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$138,995.60				
HALE, BILL	31558	02/12/2026	\$190.00	GEORGETOWN, TX JUVENILE LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #31558		\$190.00		
	Total For Vendor HALE, BILL		\$190.00				
HALFF ASSOCIATES	559826	02/12/2026	\$40,893.02	PARK BLVD TO SH78	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$4,486.25	BRIDGE SURVEY ON CR605	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$7,827.50	COLLIN COUNTY STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$6,475.17	TOPO SIDEWALKS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
			\$5,676.80	PARK BLVD TO SH78	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	Total for Check #559826		\$65,358.74				
Total For Vendor HALFF ASSOCIATES		\$65,358.74					
			\$1,269.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$49.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$40.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,596.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HASKELL MEMORIAL HOSPITAL	559767	02/12/2026	\$40.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$410.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$361.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559767		\$4,058.63		
	Total For Vendor HASKELL MEMORIAL		\$4,058.63				
HDR ENGINEERING	559741	02/12/2026	\$13,979.07	PRELIM STUDY OUTER LOOP SEG 5	CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI180L005
			\$21,773.81		CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI180L005
			\$38,276.51		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI230L005
			\$59,619.51		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI230L005
	Total for Check #559741		\$133,648.90				
Total For Vendor HDR ENGINEERING		\$133,648.90					
HEALOGICS SPECIALTY PHYSICIANS	559895	02/12/2026	\$75.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$96.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$48.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559895		\$304.40				
Total For Vendor HEALOGICS SPECIALTY		\$304.40					
			\$97.83	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
HEALTH TX PROVIDER NETWORK	559851	02/12/2026	\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$119.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$109.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$362.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$274.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559851			\$1,485.88			
Total For Vendor HEALTH TX PROVIDER			\$1,485.88				
HEART & HARMONY MUSIC THERAPY	559839	02/12/2026	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
	Total for Check #559839		\$300.00				
	Total For Vendor HEART & HARMONY MUSIC			\$300.00			
HENRY SCHEIN INC	559833	02/12/2026	\$968.00	EXAM GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #559833		\$968.00				
	Total For Vendor HENRY SCHEIN INC			\$968.00			
HNTR CORPORATION	559836	02/12/2026	\$64,498.44	CCOL/US 75 MISC IMPROVEMENTS	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL008
			\$55,918.64		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL008

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
HNTB CORPORATION			Total for Check #559836	\$120,417.08				
			Total For Vendor HNTB CORPORATION	\$120,417.08				
HOLT CAT	559776	02/12/2026		\$642.42	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,121.50	UNIT #56012	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$333.34	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #559776	\$3,097.26				
		Total For Vendor HOLT CAT	\$3,097.26					
HOPE'S DOOR	559805	02/12/2026		\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			Total for Check #559805	\$380.00				
		Total For Vendor HOPE'S DOOR	\$380.00					
INFORMATION DISCOVERY SERVICES	559693	02/12/2026		\$48.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
				Total for Check #559693	\$48.00			
			Total For Vendor INFORMATION DISCOVERY	\$48.00				
INTERACTIVE DATA	559731	02/12/2026		\$537.00	JAN 2026 SERVICE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				Total for Check #559731	\$537.00			
			Total For Vendor INTERACTIVE DATA	\$537.00				
		02/12/2026		\$387.04	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$392.44	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	559758	02/12/2026	\$250.38	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$208.66	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #559758		\$1,238.52				
	Total For Vendor JASON'S DELI		\$1,238.52				
JOHNSON-BURKS SUPPLY	559759	02/12/2026	\$1,112.66	FAUCETS, ASSEMBLYS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,623.83	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #559759		\$3,736.49				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$3,736.49				
JOSEPHINE CITY OF	559827	02/12/2026	\$9,400.00	JOSEPHINE PARKS & TRAILS MASTER	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG05
	Total for Check #559827		\$9,400.00				
	Total For Vendor JOSEPHINE CITY OF		\$9,400.00				
JUSTICE WORKS	559859	02/12/2026	\$478.50	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
	Total for Check #559859		\$478.50				
	Total For Vendor JUSTICE WORKS		\$478.50				
K POST COMPANY	559804	02/12/2026	\$40,501.37	REPLACE ROOF AND FLASHING	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #559804		\$40,501.37				
	Total For Vendor K POST COMPANY		\$40,501.37				
KALLEE PRESSEISEN	559897	02/12/2026	\$40.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
	Total for Check #559897		\$40.00				
	Total For Vendor KALLEE PRESSEISEN		\$40.00				
KEYPER SYSTEMS	559863	02/12/2026	\$3,300.00	PREMIER PLUS WARRANTY	MAINT-SOFTWARE MAINTENANCE	1010-10001-0001-68-30-0000-637503-	
	Total for Check #559863		\$3,300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor KEYPER SYSTEMS			\$3,300.00				
KIMLEY HORN & ASSOCIATES	559777	02/12/2026	\$4,320.00	BAINBRIDGE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,192.50	SILVERTRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,900.00	RESTORE THE GRASSLANDS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,662.50	SUNCREST PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,557.50	SEVEN SPRINGS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,430.00	BAILEY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,287.50	SONGHILL PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,280.00	ACRES AT DESERT CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,900.00	BEAR CREEK CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,900.00	EVERSTEAD	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,520.00	BEAR ARMS GUN RANGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$765.00	SILVERTRAILS PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$765.00	SILVERTRAILS PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$380.00	MANTUA PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$220.00	BAILEY CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$220.00	BAILEY CROSSING PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$25,255.83	COLLIN COUNTY CR 557	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23001
			Total for Check #559777			\$60,555.83	
Total For Vendor KIMLEY HORN & ASSOCIATES			\$60,555.83				
KIRBY SMITH MACHINERY	559829	02/12/2026	\$364.98	UNIT #55862	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559829			\$364.98		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor KIRBY SMITH MACHINERY			\$364.98				
KONE INC	559787	02/12/2026	\$176.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$502.58		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,964.13		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$50.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$4,475.73		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$955.29		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
			\$352.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB20001
	Total for Check #559787			\$12,475.73			
Total For Vendor KONE INC			\$12,475.73				
LABORATORY CORPORATION OF AMERICA	559807	02/12/2026	\$588.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #559807		\$588.00				
	Total For Vendor LABORATORY CORPORATION			\$588.00			
LANGUAGE LINE SERVICES	559820	02/12/2026	\$9.90	INTERPRETATION SERVICES	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #559820		\$9.90				
	Total For Vendor LANGUAGE LINE SERVICES			\$9.90			
LEXISNEXIS	559878	02/12/2026	\$70.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$70.72		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$565.71		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
	Total for Check #559878			\$990.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LEXISNEXIS			\$990.00				
LEXISNEXIS RISK SOLUTIONS	559832	02/12/2026	\$212.18		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #559832		\$212.18			
	559885	02/12/2026	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
			\$200.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
	Total for Check #559885		\$250.00				
Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$462.18				
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		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	31553	02/12/2026	\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		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	
			\$131.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			Total for Check #31553		\$5,291.00			
Total For Vendor LEYKO, MARTIN M			\$5,291.00					
LJA ENGINEERING	559720	02/12/2026	\$119,267.39	4750-2501 CC NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23006	
			\$167,232.13		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23006	
		Total for Check #559720		\$286,499.52				
		Total For Vendor LJA ENGINEERING			\$286,499.52			
LOVE-KIMBROUGH, JACQUELINE	31598	02/12/2026	\$804.60		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
		Total for Check #31598		\$804.60				
		Total For Vendor LOVE-KIMBROUGH, J			\$804.60			
M.A.N.S. DISTRIBUTORS	559791	02/12/2026	\$5,734.08	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$1,683.00	MULTI SURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
		Total for Check #559791		\$7,417.08				
		Total For Vendor M.A.N.S. DISTRIBUTORS			\$7,417.08			
MARTIN MARIETTA MATERIALS	559857	02/12/2026	\$710.22	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #559857		\$710.22				
		Total For Vendor MARTIN MARIETTA			\$710.22			
MARTINEZ, AMANDA	559901	02/12/2026	\$522.25	2/2-6/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
		Total for Check #559901		\$522.25				
			\$522.25			OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$522.25				
		Total For Vendor MARTINEZ, AMANDA	\$1,044.50				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	31565	02/12/2026	\$367.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCELV
		Total for Check #31565	\$367.50				
	Total For Vendor MATTHEWS SHIELS KNOTT	\$367.50					
MCDERMITT, DONALD R	559755	02/12/2026	\$4,125.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #559755	\$8,800.00				
	Total For Vendor MCDERMITT, DONALD R	\$8,800.00					
MCGUIRE, SHANNON	559760	02/12/2026	\$190.00	GEORGETOWN, TX JUVENILE LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #559760	\$190.00				
	Total For Vendor MCGUIRE, SHANNON	\$190.00					
MCKESSON MEDICAL	559855	02/12/2026	\$115.22	SILVADENE, LIDOCAINE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$120.81	DEXAMETHASONE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$2,701.27	BLOOD COLLECTION KITS, ELECTRODE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$86.26	PROMETHAZINE HCL	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #559855	\$3,023.56					
Total For Vendor MCKESSON MEDICAL	\$3,023.56						
MCKINNEY CITY OF EMS BILLING	559784	02/12/2026	\$950.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$910.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,045.00		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
			\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559784		\$4,700.00				
	Total For Vendor MCKINNEY CITY OF EMS		\$4,700.00				
MCSWAIN, ASHLEY	31538	02/12/2026	\$668.00	2/7-8/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #31538		\$668.00				
	Total For Vendor MCSWAIN, ASHLEY		\$668.00				
MD ENGINEERING	559817	02/12/2026	\$525.00	CHILLED WATER BOOSTER PUMP	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03001
			\$185.00	COURTHOUSE CHILLED WATER REPLAC	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$1,680.00	ADC & SHERIFF OFFICE PLC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
			\$2,520.00	ADC & SHERIFF OFFICE PLC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
	Total for Check #559817		\$4,910.00				
Total For Vendor MD ENGINEERING		\$4,910.00					
MEDICAL CITY MCKINNEY	559801	02/12/2026	\$6,082.86	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559801		\$6,082.86				
	Total For Vendor MEDICAL CITY MCKINNEY		\$6,082.86				
MELIA MASSEY	559898	02/12/2026	\$50.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #559898		\$50.00				
	Total For Vendor MELIA MASSEY		\$50.00				
MIDWEST VETERINARY SUPPLY	559886	02/12/2026	\$36.39	AZITHROMTCIN ORAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #559886		\$36.39				
	Total For Vendor MIDWEST VETERINARY		\$36.39				
	559890	02/12/2026	\$50.00	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
NORTH CENTRAL FORD	559812	02/12/2026	\$354.03	UNIT #55902	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.56	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$471.52	UNIT #55901	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.80	UNIT #55959	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$303.44	UNIT #55891	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559812		\$1,889.08				
Total For Vendor NORTH CENTRAL FORD			\$1,889.08				
NORTH STAR MRI	559841	02/12/2026	\$417.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559841		\$417.53		
	Total For Vendor NORTH STAR MRI			\$417.53			
NORTH STAR MRI OF FRISCO	559858	02/12/2026	\$150.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559858		\$150.49		
	Total For Vendor NORTH STAR MRI OF FRISCO			\$150.49			
NORTH TEXAS TRAILERS	559845	02/12/2026	\$33.25	UNIT #55794	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #559845		\$33.25		
	Total For Vendor NORTH TEXAS TRAILERS			\$33.25			
NORTH TX MUNICIPAL WATER DISTRICT	559719	02/12/2026	\$8,610.16	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$156.00	CSCD TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #559719		\$8,766.16		
	Total For Vendor NORTH TX MUNICIPAL WATER			\$8,766.16			
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$131.05		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	559704	02/12/2026	(\$17.49)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$33.98		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$251.04		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$197.70		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$23.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$23.79		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$79.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$62.00		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$131.98		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$358.43		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$206.32		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$26.20		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$68.14		OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
			\$123.54		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$79.28		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$12.54		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$26.18		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$74.89		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$33.98		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$71.55		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$114.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$10.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$320.33		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$32.80		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$10.95		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$70.97		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$32.20		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$168.89		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$8.43		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$3.71		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$3.43		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$78.00		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$97.23		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$70.88		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$26.20		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$155.90		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$68.19		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$47.79		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$47.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$88.54		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			Total for Check #559704				
			Total For Vendor ODP BUSINESS SOLUTIONS				
	559866	02/12/2026	\$695.00	J CASTRO ONLINE TRAINING	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT452A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PARENT PROJECT								
			Total for Check #559866	\$695.00				
			Total For Vendor PARENT PROJECT	\$695.00				
PAVION CORP	559743	02/12/2026		\$998.80	FIRE ALARM SYSTEM REPAIRS JAIL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			Total for Check #559743	\$998.80				
		Total For Vendor PAVION CORP	\$998.80					
PGAL INC	559768	02/12/2026		\$8,839.63	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
				\$15,882.36	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				\$10,274.34	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				\$15,411.52	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
		Total for Check #559768	\$50,407.85					
	Total For Vendor PGAL INC	\$50,407.85						
PLANO OFFICE SUPPLY	559792	02/12/2026		\$4,291.81	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-21099-0001-44-40-0000-809001-	BDF2101
			Total for Check #559792	\$4,291.81				
		Total For Vendor PLANO OFFICE SUPPLY	\$4,291.81					
POLLOCK INVESTMENTS	559687	02/12/2026		\$2,548.68	HAND SOAP	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				\$2,250.60	WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$432.46	EASY PAKS NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$1,297.38	EASY PAKS NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$19.96	PO 25003927 CM 909804433	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #559687	\$6,549.08					
	Total For Vendor POLLOCK INVESTMENTS	\$6,549.08						
		02/12/2026		\$1,598.00	CPR CERTIFICATES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PROTRAININGS	559879	02/12/2026	\$39.95		TRN/TVL-REGISTRATION/GRANT	2104-58001-9005-72-20-0000-604990-	GT440G
		Total for Check #559879		\$1,637.95			
	Total For Vendor PROTRAININGS		\$1,637.95				
QUANTUM BUILDING SOLUTIONS	559726	02/12/2026	\$740.00	AHU REPAIR AT MAIN JAIL	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
		Total for Check #559726		\$740.00			
	Total For Vendor QUANTUM BUILDING		\$740.00				
QWA MCKINNEY	559852	02/12/2026	\$18.00	CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #559852		\$18.00			
	Total For Vendor QWA MCKINNEY		\$18.00				
RECOVERY MONITORING SOLUTIONS	559813	02/12/2026	\$187.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			(\$68.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$59.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$119.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
	Total for Check #559813		\$1,436.50				
Total For Vendor RECOVERY MONITORING		\$1,436.50					
RED DIVER TRUCK REPAIR	559808	02/12/2026	\$185.17	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,800.00	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RED RIVER TRUCK REPAIR			Total for Check #559808	\$1,985.17				
			Total For Vendor RED RIVER TRUCK REPAIR	\$1,985.17				
REINERT PAPER & CHEMICAL	559819	02/12/2026		\$1,855.20	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #559819	\$1,855.20				
			Total For Vendor REINERT PAPER & CHEMICAL	\$1,855.20				
RELIANT ENERGY	559865	02/12/2026		\$9.23	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #559865	\$9.23				
			Total For Vendor RELIANT ENERGY	\$9.23				
RICOH USA	559874	02/12/2026		\$900.00	DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			Total for Check #559874	\$900.00				
			Total For Vendor RICOH USA	\$900.00				
ROPER'S WRECKER SERVICE	559889	02/12/2026		\$95.00	UNIT #54954 TOW	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #559889	\$95.00				
			Total For Vendor ROPER'S WRECKER SERVICE	\$95.00				
RT LAWRENCE CORPORATION	559814	02/12/2026		\$1,800.00	MITEK UPGRADE TO CHECK INTELLIGE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #559814	\$1,800.00				
			Total For Vendor RT LAWRENCE CORPORATION	\$1,800.00				
RUIZ PROTECTIVE SERVICE	559850	02/12/2026		\$138.94	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			Total for Check #559850	\$138.94				
			Total For Vendor RUIZ PROTECTIVE SERVICE	\$138.94				
	31607	02/12/2026		\$1,114.05	2/2-6/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				\$545.65	2/2-5/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA		Total for Check #31607		\$1,659.70			
			\$1,114.05		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
			\$545.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #31607		\$1,659.70			
	Total For Vendor SALERA, IRMA			\$3,319.40			
SAMARITAN INN	559802	02/12/2026	\$3,972.80	1ST QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #559802		\$3,972.80			
	Total For Vendor SAMARITAN INN			\$3,972.80			
SATELLITE TRACKING OF PEOPLE	559750	02/12/2026	\$1,554.80		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #559750		\$1,554.80			
	Total For Vendor SATELLITE TRACKING			\$1,554.80			
SCHAUMBURG, KENT	31575	02/12/2026	\$190.00	GEORGETOWN, TX JUVENILE LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31575		\$190.00			
	Total For Vendor SCHAUMBURG, KENT			\$190.00			
SHOEMAKER, SCOTT	31610	02/12/2026	\$1,072.10	2/2-6/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #31610		\$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			
SIBLEY, ANNE	31524	02/12/2026	\$190.00	GEORGETOWN, TX JUVENILE LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31524		\$190.00			
	Total For Vendor SIBLEY, ANNE			\$190.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	31594	02/12/2026	\$624.15	1/7/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #31594		\$624.15			
	Total For Vendor SJL REPORTING			\$624.15			
SOUTHWEST INTERNATIONAL TRUCKS	559729	02/12/2026	\$4,338.08	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$427.67	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #559729		\$4,765.75				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$4,765.75			
SPAIN, LINDSEY	31554	02/12/2026	\$3,716.65		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #31554		\$3,716.65		
	Total For Vendor SPAIN, LINDSEY			\$3,716.65			
SPARTAN PSYCHOLOGICAL CONSULTING	559822	02/12/2026	\$5,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #559822		\$5,250.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$5,250.00			
SSD INTERNATIONAL	559736	02/12/2026	\$33,500.00	AMMO	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			Total for Check #559736		\$33,500.00		
	Total For Vendor SSD INTERNATIONAL			\$33,500.00			
STAR LOCAL MEDIA	559722	02/12/2026	\$165.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #559722		\$165.00		
	Total For Vendor STAR LOCAL MEDIA			\$165.00			
STAR TRACTOR	559699	02/12/2026	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #559699		\$2,400.00		
	Total For Vendor STAR TRACTOR			\$2,400.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE	559762	02/12/2026	\$1,981.82	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #559762		\$1,981.82			
	559763	02/12/2026	\$114.49	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #559763		\$114.49			
	559764	02/12/2026	\$114.49	WASTE PICKUP AND DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #559764		\$114.49			
Total For Vendor STERICYCLE			\$2,210.80				
STOKES, CHARLES A	31518	02/12/2026	\$950.00	1/29-30/26 PER DIEM	OPER-VISITING JUDGES	0001-20020-0001-44-30-0000-626416-	
		Total for Check #31518		\$950.00			
	Total For Vendor STOKES, CHARLES A			\$950.00			
STOKES, MELISSA	559691	02/12/2026	\$624.15	12/18/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$624.15	12/12/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #559691		\$1,248.30				
	Total For Vendor STOKES, MELISSA			\$1,248.30			
TBK ENVIRONMENTAL	559739	02/12/2026	\$1,610.88	DISPOSAL TISSUE BUCKETS	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #559739		\$1,610.88		
	Total For Vendor TBK ENVIRONMENTAL			\$1,610.88			
TEGRITY CONTRACTORS	559740	02/12/2026	\$228,003.49	JUVENILE PROBATION RENOVATIONS	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUV
			Total for Check #559740		\$228,003.49		
	Total For Vendor TEGRITY CONTRACTORS			\$228,003.49			
TEXAS COUNSELING AND	559696	02/12/2026	\$170.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$1,350.00		OPER-CONSULTANTS	6061-61001-9112-64-30-0000-626401-	GT468C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EDUCATION			Total for Check #559696	\$1,520.00			
			Total For Vendor TEXAS COUNSELING	\$1,520.00			
TEXOMA RETINA CENTER	559781	02/12/2026		\$155.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #559781	\$155.57			
		Total For Vendor TEXOMA RETINA CENTER	\$155.57				
THOMSON REUTERS	559688	02/12/2026		\$303.30		OPER-LIBRARY UPDATES	0001-25493-0001-44-30-0000-626559-
				\$6,817.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-
				\$6,925.79		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
				\$1,541.11		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-
		Total for Check #559688	\$15,587.20				
	Total For Vendor THOMSON REUTERS	\$15,587.20					
TITAN AUTO GLASS	559713	02/12/2026		\$536.25	UNIT #55807	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$536.25	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		Total for Check #559713	\$1,072.50				
	Total For Vendor TITAN AUTO GLASS	\$1,072.50					
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	559862	02/12/2026		\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
				\$100.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-
		Total for Check #559862	\$275.00				
	Total For Vendor TRANSUNION RISK	\$275.00					
	559718	02/12/2026		\$11.39	GRANARY BLDGS AT MYERS PARK	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150- OI07PG108
				\$1,177.12		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150- OI07PG109
				\$1,896.11		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150- OI07PG108

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TREANOR	559718		\$637.69		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
			\$92.69		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
			Total for Check #559718		\$3,815.00		
	Total For Vendor TREANOR			\$3,815.00			
TRINITY SERVICES GROUP	559721	02/12/2026	\$64,899.32	INMATE MEALS 1/23-29/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$6,519.52	JUVENILE MEALS 1/16-22/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,053.54	JUVENILE MEALS 1/23-29/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$96.56	JUVENILE MEALS 1/16-22/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
			\$42.60	JUVENILE MEALS 1/23-29/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
	Total for Check #559721		\$77,611.54				
Total For Vendor TRINITY SERVICES GROUP			\$77,611.54				
TRISTAR CLAIMS	99972	02/06/2026	\$4,531.03	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99972		\$4,531.03			
	99973	02/06/2026	\$60.00	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99973		\$60.00			
Total For Vendor TRISTAR CLAIMS			\$4,591.03				
TY ASSOC OF COUNTIES	559752	02/12/2026	\$70.00	JUDGE KINNEBREW MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
			\$45.00	A VEAL MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$45.00	K MCENTYRE MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$45.00	A COBOS MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$45.00	G EDWARDS MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$45.00	S POWELL MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES			\$275.00	D JACKSON AUSTIN, TX LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
			\$275.00	K MALONE AUSTIN, TX LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
			\$845.00	Total for Check #559752			
	559753	02/12/2026	\$900.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			\$900.00	Total for Check #559753			
			\$1,745.00	Total For Vendor TX ASSOC OF COUNTIES			
TX COMMISSION LAW ENFORCEMENT	559840	02/12/2026	\$35.00	FIREARMS CERTIFICATE	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT459D
			\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT459D
			\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT459D
			\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT459D
			\$140.00	Total for Check #559840			
		\$140.00	Total For Vendor TX COMMISSION LAW				
TX HEALTH PRESBY HOSPITAL ALLEN	559823	02/12/2026	\$192.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$192.32	Total for Check #559823		
			\$192.32	Total For Vendor TX HEALTH PRESBY HOSPITAL			
TX INSTITUTE OF CARDIOLOGY	559803	02/12/2026	\$12.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$12.84	Total for Check #559803		
			\$12.84	Total For Vendor TX INSTITUTE OF CARDIOLOGY			
TX ONCOLOGY	559783	02/12/2026	\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05	Total for Check #559783		
			\$95.05	Total For Vendor TX ONCOLOGY			
			\$120.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	559782	02/12/2026	\$86.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$112.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$40.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$138.46		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
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$149.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$74.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559782			\$1,442.84			
Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,442.84				
TX WORKFORCE COMMISSION	559706	02/12/2026	\$1,500.00	ONLINE ACCESS	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #559706		\$1,500.00			
	559707	02/12/2026	\$15.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #559707		\$15.00			
	559733	02/12/2026	\$26,532.20	QUARTERLY UNEMPLOYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #559733		\$26,532.20			
Total For Vendor TX WORKFORCE COMMISSION			\$28,047.20				
UBER TECHNOLOGIES	31540	02/12/2026	\$41.90	JAN 2026 PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375K
		Total for Check #31540		\$41.90			
Total For Vendor UBER TECHNOLOGIES			\$41.90				
ULINE	559772	02/12/2026	\$586.57	ENVELOPES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #559772		\$586.57			
Total For Vendor ULINE			\$586.57				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	559686	02/12/2026	\$298.71	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$705.06	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #559686		\$1,003.77				
	Total For Vendor UNITED AG & TURF			\$1,003.77			
UNITED HEALTHCARE	99974	02/06/2026	\$801,203.88	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #99974		\$801,203.88		
	99975	02/06/2026	\$38,586.28	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #99975		\$38,586.28		
	99976	02/06/2026	\$11,802.87	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #99976		\$11,802.87		
Total For Vendor UNITED HEALTHCARE			\$851,593.03				
UROLOGY CLINICS OF NORTH TEXAS	559821	02/12/2026	\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #559821		\$95.05		
	Total For Vendor UROLOGY CLINICS OF N TEXAS			\$95.05			
US BANK NATIONAL ASSOCIATION	559744	02/12/2026	\$149,129.44	JAN 2026 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
			Total for Check #559744		\$149,129.44		
	Total For Vendor US BANK NATIONAL			\$149,129.44			
US CORRECTIONS	559892	02/12/2026	\$814.90	INMATE TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			Total for Check #559892		\$814.90		
	Total For Vendor US CORRECTIONS			\$814.90			
VART SALES CORPORATION	559689	02/12/2026	\$386.10	VARIDESK PROPLUS	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
			\$269.10	DUAL MONITOR ARM	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
VARI SALES CORPORATION								
			Total for Check #559689	\$655.20				
	Total For Vendor VARI SALES CORPORATION		\$655.20					
VERIZON CONNECT FLEET	559853	02/12/2026		\$3,543.65	GPS VEHICLE TRACKING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$59.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$31.85		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4001
				\$48.05		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-40010-0001-56-40-0000-809070-	BDG4002
				\$90.65		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #559853	\$3,774.10					
	Total For Vendor VERIZON CONNECT FLEET		\$3,774.10					
VERONA SPECIAL UTILITY DISTRICT	559705	02/12/2026		\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #559705	\$175.50			
		Total For Vendor VERONA SPECIAL UTILITY		\$175.50				
VESTA TELEMEDICINE SOLUTIONS	559757	02/12/2026		\$9.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$23.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #559757	\$46.78					
	Total For Vendor VESTA TELEMEDICINE		\$46.78					
VICTORY SUPPLY	559867	02/12/2026		\$329.76	SHOES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
				Total for Check #559867	\$329.76			
		Total For Vendor VICTORY SUPPLY		\$329.76				
	31555	02/12/2026		\$7,500.00	2025 DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	

