

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 2, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 19, 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: \$7,712,373.82



Disbursements For 3/2/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	31685	02/19/2026	\$562.00	JANUARY 2026 SMART START	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #31685		\$562.00			
	Total For Vendor 1A SMART START			\$562.00			
2010 REDBUD BLVD OWNER	559972	02/19/2026	\$32,213.98	MARCH 2026 REDBUD RENT & CAM	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #559972		\$32,213.98			
	Total For Vendor 2010 REDBUD BLVD OWNER			\$32,213.98			
4IMPRINT	560036	02/19/2026	\$195.79	3X3 POST-IT NOTES	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
		Total for Check #560036		\$195.79			
	Total For Vendor 4IMPRINT			\$195.79			
ABLE AUTO & TRUCK PARTS	559912	02/19/2026	\$5.91	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #559912		\$5.91			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$5.91			
AGAS MFG INC	559943	02/19/2026	\$434.50	FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #559943		\$434.50			
	Total For Vendor AGAS MFG INC			\$434.50			
ALERE TOXICOLOGY SERVICES	560060	02/19/2026	\$669.06	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #560060		\$669.06			
	Total For Vendor ALERE TOXICOLOGY			\$669.06			
			\$185.77	VET SERVICES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$260.89	VET SERVICES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$260.89	VET SERVICES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$565.41	VET SERVICES	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	560090	02/19/2026	\$219.48	VET SERVICES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$188.48	VET SERVICES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$148.47	VET SERVICES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00	VET SERVICES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$133.79	VET SERVICES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$179.47	VET SERVICES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #560090		\$2,292.65				
Total For Vendor ALL HEART VETERINARY			\$2,292.65				
ALL POINTS OF TEXAS	560053	02/19/2026	\$2,020.00	DELIVERY & PU OF ELECTION EQUIP	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #560053		\$2,020.00			
	Total For Vendor ALL POINTS OF TEXAS			\$2,020.00			
AMAZON	560112	02/19/2026	\$23.70	MCOVER CASE & MOIST ABSORBERS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$576.65	MCOVER CASE & MOIST ABSORBERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$107.99	8GB USB THUMB DRIVE	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$459.80	LAUNDRY DETERGENT	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$26.98	COMPUTER METAL MONITOR STAND	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$98.97	TIME STAMP VALIDATION RECORDER	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
	\$13.97	PLASTIC FOLDER WITH BINDER POC	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-			
Total for Check #560112		\$1,308.06					
Total For Vendor AMAZON			\$1,308.06				
ANDERSON, TODD	31655	02/19/2026	\$1,260.78	SUB COURT REPORTER 2/5-6/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #31655		\$1,260.78			
	Total For Vendor ANDERSON, TODD			\$1,260.78			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANGEL ARMOR LLC	559947	02/19/2026	\$464.05	ALLY ONE ROO POUCH PLACARD	N/CAP EQUIP-PATROL EQUIPMENT	2580-55010-9212-64-30-0000-798912-	GT469A
		Total for Check #559947		\$464.05			
	Total For Vendor ANGEL ARMOR LLC			\$464.05			
ANIMAL CARE EQUIPMENT & SERVICES	560024	02/19/2026	\$475.04	HUMANIAC ANIMAL GAUNTLET GLOVE	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
		Total for Check #560024		\$475.04			
	Total For Vendor ANIMAL CARE EQUIPMENT			\$475.04			
APPLE INC	560067	02/19/2026	\$2,456.00	IPAD PRO WITH APPLECARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40010-0001-56-30-0000-615202-	
		Total for Check #560067		\$2,456.00			
	Total For Vendor APPLE INC			\$2,456.00			
ARMSTRONG FORENSIC LABORATORY INC	560087	02/19/2026	\$21,970.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277G
		Total for Check #560087		\$21,970.00			
	Total For Vendor ARMSTRONG FORENSIC			\$21,970.00			
ASSOCIATED TIME ON DEMAND	559941	02/19/2026	\$150.00	TIME/DATE REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$255.00	TIME/DATE REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #559941		\$405.00			
	Total For Vendor ASSOCIATED TIME ON			\$405.00			
AT&T MOBILITY	560047	02/19/2026	\$3,007.75	COUNTYWIDE DATA LINES 1/5-2/4	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #560047		\$3,007.75			
	Total For Vendor AT&T MOBILITY			\$3,007.75			
	560017	02/19/2026	\$844.11	4300 COMMUNITY AVE 1/13/26-2/1	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #560017		\$844.11			
	560018	02/19/2026	\$2,307.17	2010 REDBUD BLVD STE 102 1/13	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #560018		\$2,307.17			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	560019	02/19/2026	\$2,293.63	700 WILMETH RD 1/13/26-2/10/26	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #560019		\$2,293.63			
	560020	02/19/2026	\$100.28	2100 BLOOMDALE RD 1/13/26-2/10	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #560020		\$100.28			
	560021	02/19/2026	\$182.45	825 N MCDONALD ST STE B 1/14	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #560021		\$182.45			
	560022	02/19/2026	\$319.27	825 N MCDONALD ST STE A 1/14	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #560022		\$319.27			
	560023	02/19/2026	\$100.28	901 N MCDONALD ST STE 601 1/14	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESTR
		Total for Check #560023		\$100.28			
Total For Vendor ATMOS ENERGY			\$6,147.19				
AUTOZONE PARTS	559946	02/19/2026	\$2,139.62	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$41.94	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$8,374.99	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$126.71	UNIT #57191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$126.71)	INV#04221275984 PO#26000110	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$119.59	UNIT #57191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$39.59	UNIT #57198	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$255.10	PARTS FOR MEDICAL EXAMINER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$152.45)	INV#04221273633 PO#26000135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.58	UNIT #59153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.98	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.11	UNIT #54935	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$34.64	UNIT #57198	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$208.99	UNIT #55620	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$208.99	UNIT #55271	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #559946		\$11,371.67		
Total For Vendor AUTOZONE PARTS			\$11,371.67				
BANOWSKY PC	560049	02/19/2026	\$1,013.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$31.25	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #560049		\$1,044.75			
		Total For Vendor BANOWSKY PC			\$1,044.75		
BARCO PRODUCTS CO	560027	02/19/2026	\$3,314.16	COMFORT SERIES RECEPTACLES	ONE-TIME BUDGET NON-CAP	0001-65030-0001-76-30-0000-668704-	
			Total for Check #560027		\$3,314.16		
	Total For Vendor BARCO PRODUCTS CO			\$3,314.16			
BARRETT ENVIRONMENTAL	559932	02/19/2026	\$2,000.00	MOLD SAMPLE ANALYSIS/FINAL INSPECT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #559932		\$2,000.00		
	Total For Vendor BARRETT ENVIRONMENTAL			\$2,000.00			
			\$8,023.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13,828.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$963.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,883.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,294.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,056.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$891.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,958.58	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			
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	560077	02/19/2026	\$961.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$1,199.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$3,870.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$2,009.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$1,136.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$1,988.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$5,485.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$17,410.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$12,656.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$12,480.86	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$1,662.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-				
			\$534.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-				
			\$1,098.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-				
			Total for Check #560077			\$94,395.60				
			Total For Vendor BAYLOR SCOTT & WHITE			\$94,395.60				
BENOIT, LYNDELL	31717	02/19/2026	\$1,158.75	2/8-14/26 VETERANS COURT CASE	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I			
		Total for Check #31717		\$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							
		02/19/2026	\$14,193.90	CCOL SEGMENT 3C-CM SERVICES	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L002			
			\$1,272.92	#00014729-00 SEGMENT 1 SCHEMAT	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI230L003S			
			\$25,233.50	FM 546 PHASE 2 (WESTERN SEGMENT)	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BGE INC	560102	02/19/2026		\$98,677.08	#00014729-00 SEGMENT 1 SCHEMAT	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI230L003S
				\$90,854.16	ROW MAPPING CR398 FROM FM 546	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23002
				\$2,268.10	CCOL SEGMENT 3C-CM SERVICES	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #560102			\$232,499.66				
Total For Vendor BGE INC			\$232,499.66					
BICKERSTAFF HEATH DELGADO ACOSTA	560037	02/19/2026		\$3,841.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHSLEG
		Total for Check #560037			\$3,841.50			
	Total For Vendor BICKERSTAFF HEATH			\$3,841.50				
BILYEU, AMY	31642	02/19/2026		\$24.65	MILES REIMBURSEMENT #13730	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #31642			\$24.65			
	Total For Vendor BILYEU, AMY			\$24.65				
BLAGG TIRE WHOLESale	559954	02/19/2026		\$128.64	UNIT #55720 TIRE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559954			\$128.64			
	Total For Vendor BLAGG TIRE WHOLESale			\$128.64				
BOB TOMES FORD INC	559906	02/19/2026		\$284.58	UNIT #59154	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559906			\$284.58			
	Total For Vendor BOB TOMES FORD INC			\$284.58				
BREAKAWAY COUNSELING	559976	02/19/2026		\$120.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #559976			\$120.00			
	Total For Vendor BREAKAWAY COUNSELING			\$120.00				
BROADDUS & ASSOCIATES	559940	02/19/2026		\$47,000.00	CC BOND MANAGEMENT PM SERVICES	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
		Total for Check #559940			\$47,000.00			
	Total For Vendor BROADDUS & ASSOCIATES			\$47,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM	31718	02/19/2026	\$1,341.50	2/8-14/26 VETERANS COURT MH CO	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #31718		\$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	560093	02/19/2026	\$512.75	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #560093		\$512.75			
	Total For Vendor BRUCKNER'S TRUCK			\$512.75			
BUDDI US LLC	559915	02/19/2026	\$157.96	BUDDI TRANSITION ELM SERVICES	OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
		Total for Check #559915		\$157.96			
	Total For Vendor BUDDI US LLC			\$157.96			
BURNS & MCDONNELL ENGINEERING COMPANY INC	559920	02/19/2026	\$84,287.82	CC OUTER LOOP (CCOL) SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L005
			\$143,302.68	CC OUTER LOOP (CCOL) SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L006
			\$88,439.25	CC OUTER LOOP (CCOL) SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L005
			\$150,360.77	CC OUTER LOOP (CCOL) SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L006
	Total for Check #559920		\$466,390.52				
Total For Vendor BURNS & MCDONNELL			\$466,390.52				
BUSBY, RODNEY	559982	02/19/2026	\$33.35	MILES REIMBURSEMENT #13745	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #559982		\$33.35			
	Total For Vendor BUSBY, RODNEY			\$33.35			
CALLYO 2009 CORP	559918	02/19/2026	\$4,584.00	CALLYO STANDARD & ADD'L USERS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #559918		\$4,584.00			
	Total For Vendor CALLYO 2009 CORP			\$4,584.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	559939	02/19/2026	\$48.00	SPECIAL SERVICES FOR PEST CONTROL	MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #559939		\$48.00			
	Total For Vendor CANTU ENTERPRISES			\$48.00			
CARDS DALLAS INC	559924	02/19/2026	\$36.65	17127 COUNTY ROAD 668 MARCH 2026	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #559924		\$36.65			
	Total For Vendor CARDS DALLAS INC			\$36.65			
CARENOW	559934	02/19/2026	\$219.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #559934		\$219.00			
	Total For Vendor CARENOW			\$219.00			
CARPET TECH	559952	02/19/2026	\$8,653.87	FLOOD MITIGATION AT JJAEP	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$26,954.24	WATER RESTORATION AT JJAEP	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #559952		\$35,608.11			
	Total For Vendor CARPET TECH			\$35,608.11			
CARTER, JACQUELYNN	559987	02/19/2026	\$25.90	MILES REIMBURSEMENT #13697	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
			\$23.93	MILES REIMBURSEMENT #13771	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #559987		\$49.83			
	Total For Vendor CARTER, JACQUELYNN			\$49.83			
CAVENDER'S BOOT CITY	560095	02/19/2026	\$250.00	JEANS FOR FACILITIES	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$249.95	JEANS FOR PUBLIC WORKS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$267.41	JEANS FOR PUBLIC WORKS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #560095		\$767.36			
	Total For Vendor CAVENDER'S BOOT CITY			\$767.36			
	31720	02/19/2026	\$1,391.40	2/9-13/26 VALOR THERAPIST	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 #31720	\$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				
CEC FACILITIES	559980	02/19/2026		\$152,258.40	3 GENERATOR REPLACEMENTS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101- BDG4010
				\$82,291.85	3 GENERATOR REPLACEMENTS	CAPITAL-BUILDING IMPROVEMENTS	4407-40030-0001-56-40-0000-809101- FI25ADG
				\$57,259.35	3 GENERATOR REPLACEMENTS	CAPITAL-BUILDING IMPROVEMENTS	5990-40010-8022-56-40-0000-809101- BDJ4003
				Total for Check #559980	\$291,809.60		
	Total For Vendor CEC FACILITIES			\$291,809.60			
CENTURY INTEGRATED PARTNERS	560101	02/19/2026		\$176.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$125.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42	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
			\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$309.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$118.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$95.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #560101			\$2,595.89			
Total For Vendor CENTURY INTEGRATED			\$2,595.89				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	560057	02/19/2026	\$1,289.93	MONTHLY PROPERTY LEASE	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #560057			\$1,289.93		
	Total For Vendor CHILDREN'S ADVOCACY			\$1,289.93			
CHILDRENS MEDICAL CENTER OF DALLAS	560001	02/19/2026	\$220.00	DNA/RNA-HOSPITAL LAB SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #560001			\$220.00		
	Total For Vendor CHILDRENS MEDICAL CENTER			\$220.00			
CHITTY, B MICHAEL	559938	02/19/2026	\$107.43	1/12/26 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #559938			\$107.43		
	Total For Vendor CHITTY, B MICHAEL			\$107.43			
CHRISTMAN COMPANY	559953	02/19/2026	\$939,555.11	CC PUBLIC HEALTH BUILDINGS-DEC	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
			\$448,354.40	CC PUBLIC HEALTH BUILDINGS-DEC	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
			\$472,706.19	CC PUBLIC HEALTH BUILDINGS-DEC	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
			\$290,854.94	CC PUBLIC HEALTH BUILDINGS-DEC	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
	Total for Check #559953			\$2,151,470.64			
	Total For Vendor CHRISTMAN COMPANY			\$2,151,470.64			
			\$125.05	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CINTAS CORPORATION	559933	02/19/2026	\$125.05	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
			\$11.64	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$11.64	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$271.09	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$4.40	CM#9357047493 PO#26000016	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			(\$5.50)	INV#4249931137 PO#26000016	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$201.01	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$215.02	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
	Total for Check #559933			\$959.40				
	Total For Vendor CINTAS CORPORATION			\$959.40				
CLOUD, MERRITT	31659	02/19/2026	\$68.88	KAUFMAN, TX 4-H ONBOARDING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-		
		Total for Check #31659		\$68.88				
	Total For Vendor CLOUD, MERRITT			\$68.88				
CONCORD COMMERCIAL SERVICES INC	560075	02/19/2026	\$7,972.16	LASERFICHE CLOUD MIGRATION	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-		
			\$124.00	LASERFICHE CLOUD MIGRATION	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-		
	Total for Check #560075			\$8,096.16				
Total For Vendor CONCORD COMMERCIAL			\$8,096.16					
COOKSEY, STEVEN	31634	02/19/2026	\$91.57	MILES REIMBURSEMENT #13719	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-		
		Total for Check #31634		\$91.57				
	Total For Vendor COOKSEY, STEVEN			\$91.57				
COPELAND, WELDON	31667	02/19/2026	\$6,948.00	11/10-26/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB	
			\$5,018.00	12/11-31/25 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB	
	Total for Check #31667			\$11,966.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COPELAND, WELDON			\$11,966.00				
CREATIVE COUNSELING	560103	02/19/2026	\$1,040.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #560103		\$1,040.00			
	Total For Vendor CREATIVE COUNSELING			\$1,040.00			
CROWE, COLBY	560109	02/19/2026	\$34.80	MILES REIMBURSEMENT #13709	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #560109		\$34.80			
	Total For Vendor CROWE, COLBY			\$34.80			
CULLING, RACHEL L	31684	02/19/2026	\$27.41	MILES REIMBURSEMENT #13718	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #31684		\$27.41			
	Total For Vendor CULLING, RACHEL L			\$27.41			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	560089	02/19/2026	\$1,150.00	BREATHALYZERS FOR CCSO 1/13/26	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #560089		\$2,300.00			
	Total For Vendor DALLAS COUNTY			\$2,300.00			
DE CANDIA, KRISTIN	31656	02/19/2026	\$112.50	TRANSCRIPT OF JUDGE'S MEETING	OPER-REPORTERS RECORDS	0001-25000-0009-44-30-0000-626502-	
			\$710.70	SUB COURT REPORTER 1/30/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #31656		\$823.20			
	Total For Vendor DE CANDIA, KRISTIN			\$823.20			
DENAKER, ANDREW	31714	02/19/2026	\$136.00	WACO, TX TOWA CONFERENCE 3/9-11	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31714		\$136.00			
	Total For Vendor DENAKER, ANDREW			\$136.00			
	560079	02/19/2026	\$132.12	700A WILMETH RD 2/23-3/22/26	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #560079		\$132.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK	560080	02/19/2026	\$146.43	4690 COMMUNITY AVE 2/16-3/15/26	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #560080		\$146.43			
	Total For Vendor DISH NETWORK			\$278.55			
DIVE RIGHT IN SCUBA	559927	02/19/2026	\$4,906.96	SPECTRUM FACE MASK	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
		Total for Check #559927		\$4,906.96			
	Total For Vendor DIVE RIGHT IN SCUBA			\$4,906.96			
DJO GLOBAL	559948	02/19/2026	\$64.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #559948		\$64.20			
	Total For Vendor DJO GLOBAL			\$64.20			
DODD LAW OFFICES	31699	02/19/2026	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #31699		\$1,200.00			
	Total For Vendor DODD LAW OFFICES			\$1,200.00			
DREAM RANCH OFFICE SUPPLIES	560116	02/19/2026	\$4,940.40	TONER CARTRIDGES & PHOTO	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,940.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,480.75	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #560116		\$11,361.15				
	Total For Vendor DREAM RANCH OFFICE			\$11,361.15			
EARTHTEK INC	559917	02/19/2026	\$3,536.00	EXTERNAL TRAP SERVICE/FUEL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #559917		\$3,536.00			
	Total For Vendor EARTHTEK INC			\$3,536.00			
ECOLAB INC	559908	02/19/2026	\$2,495.85	LAUNDRY DETERGENT	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT457C
		Total for Check #559908		\$2,495.85			
	Total For Vendor ECOLAB INC			\$2,495.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGINEERED AIR BALANCE	560030	02/19/2026	\$2,080.00	CC PARKING GARAGE & MEDICAL EX	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAHCB
			\$240.00	CC PARKING GARAGE & MEDICAL EX	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAHCG
			\$1,420.00	CC PARKING GARAGE & MEDICAL EX	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAME
	Total for Check #560030		\$3,740.00				
Total For Vendor ENGINEERED AIR BALANCE			\$3,740.00				
ENGLAND COURT REPORTING	560099	02/19/2026	\$1,980.16	SUB COURT REPORTER 12/1-12/25	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$2,184.52	SUB COURT REPORTER 1/20-23/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #560099		\$4,164.68				
Total For Vendor ENGLAND COURT REPORTING			\$4,164.68				
ENTERPRISE HOLDINGS	560072	02/19/2026	\$1,846.46	VEHICLE RENTAL 1/01/26-1/30/26	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401C
			Total for Check #560072		\$1,846.46		
Total For Vendor ENTERPRISE HOLDINGS			\$1,846.46				
FASTENAL COMPANY	560014	02/19/2026	\$1,035.00	DROP IN CEILING TILES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$35.30	FACILITIES BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$434.73	FACILITIES BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$174.42	EQUIPMENT SERVICES STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$69.65	EQUIPMENT SERVICES STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
Total for Check #560014		\$1,749.10					
Total For Vendor FASTENAL COMPANY			\$1,749.10				
FEDERAL EXPRESS	560046	02/19/2026	\$391.98	SHIPPING FROM 1/7-15/26	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$146.48	SHIPPING FROM 1/16-22/26	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #560046		\$538.46				
Total For Vendor FEDERAL EXPRESS			\$538.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, BETH ALYSE	31693	02/19/2026	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #31693			\$1,575.00			
Total For Vendor FERGUSON, BETH ALYSE			\$1,575.00				
FLETCHER COUNSELING	560098	02/19/2026	\$4,390.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #560098		\$4,390.00			
	Total For Vendor FLETCHER COUNSELING			\$4,390.00			
FLETCHER, SUSAN	31700	02/19/2026	\$663.11	AUSTIN, TX CUC BOARD MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #31700		\$663.11			
	Total For Vendor FLETCHER, SUSAN			\$663.11			
FRISCO CITY OF	560013	02/19/2026	\$9,251.66	FEBRUARY 2026 2ND FLOOR RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #560013		\$9,251.66			
	Total For Vendor FRISCO CITY OF			\$9,251.66			
	559955	02/19/2026	\$1,229.01	4300 COMMUNITY AVE 1/1-31/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #559955		\$1,229.01			
	550056	02/19/2026	\$1,358.15	SITE 237997001 2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
G2 RESTORATION LLC								
			Total for Check #559970	\$8,721.80				
			Total For Vendor G2 RESTORATION LLC	\$8,721.80				
GALLS LLC	560092	02/19/2026	\$122.56	TENX FLEXERS SS SHIRT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$376.03	TENX FLEXERS SS SHIRT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			Total for Check #560092	\$498.59				
			Total For Vendor GALLS LLC	\$498.59				
GARCIA, AMANDA	31721	02/19/2026	\$1,255.10	2/9-13/26 VETERANS COURT PROGR	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$545.30	2/9-13/26 VALOR PROGRAM MANAGE	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
				Total for Check #31721	\$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				
GILES, BILLY	560034	02/19/2026	\$78.30	MILES REIMBURSEMENT #13710	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
				Total for Check #560034	\$78.30			
			Total For Vendor GILES, BILLY	\$78.30				
GOMEZ-CHANG, ZUZI	31722	02/19/2026	\$1,592.50	2/9-13/26 VALOR INTERIM CLINIC	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
				Total for Check #31722	\$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			
		02/19/2026	\$306.89	HAMMONDS UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$43.35	PROPPER UNIFORMS	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	559944	02/19/2026		\$43.35	PROPPER UNIFORMS	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-
				\$119.00	WOMEN'S TACKLITE PANTS	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-
	Total for Check #559944			\$512.59			
	Total For Vendor GOT YOU COVERED WORK				\$512.59		
GOVOS INC	559937	02/19/2026		\$23,516.16	DAILY INDEXING DOCUMENTS JANUARY	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004- BDM0801
		Total for Check #559937			\$23,516.16		
	Total For Vendor GOVOS INC				\$23,516.16		
GRAINGER	559996	02/19/2026		\$1,829.00	BALDOR GENERAL PURPOSE MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541- FMB03001
				\$32.64	SCRUB BRUSH	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-
	Total for Check #559996			\$1,861.64			
	Total For Vendor GRAINGER				\$1,861.64		
GRIFFIN, ELIZABETH	560010	02/19/2026		\$312.07	SUB COURT REPORTER 1/22/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCR429R
		Total for Check #560010			\$312.07		
	Total For Vendor GRIFFIN, ELIZABETH				\$312.07		
GRIMCO INC	560108	02/19/2026		\$267.36	CROSS CUTTER SUPERSTEEL BLADE	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-
				\$2,731.34	LATEX INK PRINTHEADS OPTIMIZER	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-
	Total for Check #560108			\$2,998.70			
	Total For Vendor GRIMCO INC				\$2,998.70		
GT DISTRIBUTORS INC	559988	02/19/2026		\$7,674.84	DEFTEC 40MM SINGLE LAUNCHER	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-
				\$1,758.82	MALE PANEL SET W/SHERIFF PATCHES	OPER-EXTRAORDINARY SAFETY SUPP	0001-50030-0001-64-30-0000-626223-
	Total for Check #559988			\$9,433.66			
	Total For Vendor GT DISTRIBUTORS INC				\$9,433.66		
	560104	02/19/2026		\$457,871.88	ENTERPRISE RESOURCE UNIT 1/15/26	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
GTS TECHNOLOGY SOLUTIONS	560104	Total for Check #560104		\$457,871.88			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$457,871.88			
HARRISON LAW	31629	02/19/2026	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #31629		\$1,800.00			
	Total For Vendor HARRISON LAW			\$1,800.00			
HASKELL MEMORIAL HOSPITAL	559994	02/19/2026	\$331.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$176.09	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$289.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$382.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,698.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$831.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$250.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$406.77	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,269.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #559994			\$6,528.43				
Total For Vendor HASKELL MEMORIAL			\$6,528.43				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	560078	02/19/2026	\$73.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.37	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$161.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$477.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$142.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$238.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560078				
			\$3,776.10				
			Total For Vendor HEALTH TX PROVIDER				
			\$3,776.10				
	560016	02/19/2026	\$65.51	CR 1130 1/12/26-2/11/26	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HICKORY CREEK SPECIAL UTILITY	560016		Total for Check #560016	\$65.51			
		Total For Vendor HICKORY CREEK SPECIAL		\$65.51			
HIGHLAND HOMES	560122	02/19/2026		\$50.00	REFUND FOR DUPLICATE PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-
		Total for Check #560122		\$50.00			
Total For Vendor HIGHLAND HOMES			\$50.00				
HIGHLANDS ELDORADO OPERATING	559967	02/19/2026		\$221.85	VET SERVICES-SO DOG UMBER	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-
		Total for Check #559967		\$221.85			
Total For Vendor HIGHLANDS ELDORADO			\$221.85				
HOLT CAT	560000	02/19/2026		\$348.68	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$884.31	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$421.86	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$818.85	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$1,555.00	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				Total for Check #560000		\$4,028.70	
Total For Vendor HOLT CAT			\$4,028.70				
INDU BAILEY & ASSOCIATES	31686	02/19/2026		\$624.15	SUB COURT REPORTER 1/21/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRAG
				\$624.15	SUB COURT REPORTER 1/22/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRAG
				\$624.15	SUB COURT REPORTER 1/29/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRAG
				Total for Check #31686		\$1,872.45	
Total For Vendor INDU BAILEY & ASSOCIATES			\$1,872.45				
INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON	560097	02/19/2026		\$1,422.17	HOTSTART 4000W 240/480V 70-210	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
		Total for Check #560097		\$1,422.17			
Total For Vendor INDUSTRIAL EQUIPMENT			\$1,422.17				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
J EVANS PLUMBING	559973	02/19/2026	\$6,257.84	EMERGENCY PLUMBING SERVICE ADM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$10,323.83	EMERGENCY PLUMBING SERVICE JUV	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
	Total for Check #559973		\$16,581.67				
	Total For Vendor J EVANS PLUMBING		\$16,581.67				
J&N TACTICAL LLC	559925	02/19/2026	\$720.00	HALLIGAN TACTICAL ENTRY TOOL	OPER-EXTRAORD TACTICAL SUPPLY	0001-50001-0001-64-30-0000-626228-	
			Total for Check #559925		\$720.00		
	Total For Vendor J&N TACTICAL LLC		\$720.00				
JASON'S DELI	559991	02/19/2026	\$220.61	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-	
			\$389.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$180.93	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$296.93	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #559991		\$1,477.15				
Total For Vendor JASON'S DELI		\$1,477.15					
JOHNSON-BURKS SUPPLY	559992	02/19/2026	\$370.98	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$211.98	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
	Total for Check #559992		\$582.96				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$582.96				
KOFIE TECHNOLOGIES INC	560076	02/19/2026	\$240,907.73	PRESERV OF CTY RECORDS	OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
			Total for Check #560076		\$240,907.73		
	Total For Vendor KOFIE TECHNOLOGIES INC		\$240,907.73				
KONE INC	560006	02/19/2026	\$2,656.48	ELEVATOR OR ESCALATOR ISSUES	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			Total for Check #560006		\$2,656.48		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor KONE INC			\$2,656.48				
LANGUAGE LINE SERVICES	560050	02/19/2026	\$543.19	INTERPRETER SERVICES FOR SO JAN 26	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$26.59	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT459C
	Total for Check #560050		\$569.78				
	Total For Vendor LANGUAGE LINE SERVICES			\$569.78			
LENAWEE COUNTY DISTRICT COURT	559984	02/19/2026	\$10.00	COPY OF CERTIFIED	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #559984		\$10.00			
	Total For Vendor LENAWE COUNTY DISTRICT			\$10.00			
LEONARDO US CYBER AND SECURITY SOLUTIONS	560110	02/19/2026	\$2,500.00	LEONARDO LPR SYSTEM 520004-RGS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #560110		\$2,500.00			
	Total For Vendor LEONARDO US CYBER AND			\$2,500.00			
LEWIS, ANNA	560130	02/19/2026	\$1,119.30	2/9-13/26 VALOR CASE MANAGER	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #560130		\$1,119.30			
			\$1,119.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,119.30				
	Total For Vendor LEWIS, ANNA			\$2,238.60			
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		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	31660	02/19/2026	\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.40		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$76.78		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	
Total For Vendor LEYKO, MARTIN M			\$9,982.00					
LONE STAR HOSE & CYLINDERS	559974	02/19/2026	\$37.31	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$34.99	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$170.02	UNIT #55772	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #559974		\$242.32					
Total For Vendor LONE STAR HOSE			\$242.32					
LOVE-KIMBROUGH, JACQUELINE	31705	02/19/2026	\$301.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
			Total for Check #31705		\$301.00			
	Total For Vendor LOVE-KIMBROUGH			\$301.00				
LYNN PEAVEY COMPANY	559997	02/19/2026	\$213.85	CURRENCY BAG	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
			Total for Check #559997		\$213.85			
	Total For Vendor LYNN PEAVEY COMPANY			\$213.85				
MARTIN MARIETTA MATERIALS	560083	02/19/2026	\$1,307.85	CEMENT TREATED BASE PICKUP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			Total for Check #560083		\$1,307.85			
	Total For Vendor MARTIN MARIETTA			\$1,307.85				
MARTINEZ, AMANDA	560129	02/19/2026	\$522.25	2/9-13/26 VETERANS COURT INTAKE	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			Total for Check #560129		\$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, MINDY	559978	02/19/2026	\$375.00	INSTRUCTOR PAYMENT FOR 1/13-2/10	OPER-CONSULTANTS	0001-78020-0001-76-30-0000-626401-		
			Total for Check #559978		\$375.00			
	Total For Vendor MARTINEZ, MINDY			\$375.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCGRAEL UROLOGY	560012	02/19/2026	\$215.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560012		\$215.28			
	Total For Vendor MCGRAEL UROLOGY			\$215.28			
MCKINNEY CITY OF EMS BILLING	560005	02/19/2026	\$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$950.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,005.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560005		\$9,430.00				
Total For Vendor MCKINNEY CITY OF EMS			\$9,430.00				
MCLAIN, MICHAEL	559969	02/19/2026	\$136.00	WACO, TX TOWA CONFERENCE 3/9-11	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #559969		\$136.00			
	Total For Vendor MCLAIN, MICHAEL			\$136.00			
MD ENGINEERING LLP	560048	02/19/2026	\$1,680.00	251757 CC ADC & SHERIFF OFFICE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
			\$91,000.00	JC FUEL OIL PROJECT-CONSTRUCTION	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
	Total for Check #560048		\$92,680.00				
Total For Vendor MD ENGINEERING LLP			\$92,680.00				
	31682	02/19/2026	\$24.65	MILES REIMBURSEMENT #13708	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELTON, WILLIAM	31682						
		Total for Check #31682	\$24.65				
		Total For Vendor MELTON, WILLIAM	\$24.65				
MENSER, ODIS W	31674	02/19/2026	\$324.00	TEXAS CITY, TX BASIC FINGERPRINT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #31674	\$324.00			
		Total For Vendor MENSER, ODIS W	\$324.00				
MERCEDES SCIENTIFIC	559950	02/19/2026	\$180.00	LOCK SYRINGE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #559950	\$180.00			
		Total For Vendor MERCEDES SCIENTIFIC	\$180.00				
MERCK ANIMAL HEALTH	560062	02/19/2026	\$1,056.00	NOBIVAC INTRA-TRAC	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #560062	\$1,056.00			
		Total For Vendor MERCK ANIMAL HEALTH	\$1,056.00				
MIDWEST VETERINARY SUPPLY	560105	02/19/2026	\$383.25	CADAVER BAGS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #560105	\$383.25			
		Total For Vendor MIDWEST VETERINARY	\$383.25				
MIERS, BRIDELL	31633	02/19/2026	\$65.10	MILES REIMBURSEMENT #13637	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
			Total for Check #31633	\$65.10			
		Total For Vendor MIERS, BRIDELL	\$65.10				
MINUTEMAN PRESS MCKINNEY	559923	02/19/2026	\$353.88	BUSINESS CARDS FOR CONSTABLE PCT 3	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
			Total for Check #559923	\$353.88			
		Total For Vendor MINUTEMAN PRESS MCKINNEY	\$353.88				
MOBILE COMMUNICATIONS AMERICA INC	559926	02/19/2026	\$792.00	SHERIFF OFFICE RADIO REPAIR	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
			\$792.00	SHERIFF OFFICE RADIO REPAIR	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #559926	\$1,584.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MOBILE COMMUNICATIONS			\$1,584.00				
MOTOROLA SOLUTIONS INC	560088	02/19/2026	\$76.00	BRACKET DISP/VISTA/CAMVR POSTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4414
			\$76.00	BRACKET DISP/VISTA/CAMVR POSTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4415
			\$76.00	BRACKET DISP/VISTA/CAMVR POSTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4416
			\$152.00	BRACKET DISP/VISTA/CAMVR POSTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4417
			\$76.00	BRACKET DISP/VISTA/CAMVR POSTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDG5501
			\$76.00	BRACKET DISP/VISTA/CAMVR POSTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDG5502
	Total for Check #560088		\$532.00				
Total For Vendor MOTOROLA SOLUTIONS INC			\$532.00				
MYTHICS	560031	02/19/2026	\$55,826.94	PEOPLESFT SOFTWARE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #560031		\$55,826.94			
	Total For Vendor MYTHICS			\$55,826.94			
NENA	560061	02/19/2026	\$300.00	2026 ENP RECERTIFICATION	ADMIN-DUES & SUBSCRIPTIONS	0001-50003-0001-64-30-0000-615510-	
		Total for Check #560061		\$300.00			
	Total For Vendor NENA			\$300.00			
NINE01 MCDONALD	559977	02/19/2026	\$11,127.35	ELECTIONS EQUIPMENT 901 MCDONALD	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #559977		\$11,127.35			
	Total For Vendor NINE01 MCDONALD			\$11,127.35			
NORTH & EAST TX COUNTY JUDGES & COMISSIONERS ASSOC	560011	02/19/2026	\$200.00	CJCA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #560011		\$200.00			
	Total For Vendor NORTH & EAST TX COUNTY			\$200.00			
			\$6,004.35	STOCK ORDER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$384.12	UNIT #55814	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
NORTH CENTRAL FORD	560035	02/19/2026	\$258.51	UNIT #55440	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$282.15	UNIT #55912	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$100.78	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$662.09	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$101.18	UNIT #55943	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$206.80	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$303.44	UNIT #55894	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$81.40	UNIT #59132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$162.80	UNIT #59132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$1,100.00	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$420.00	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$143.00	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$123.60	UNIT #55844	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			Total for Check #560035			\$10,334.22				
			Total For Vendor NORTH CENTRAL FORD			\$10,334.22				
NORTH TEXAS ID	560114	02/19/2026	\$90.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$302.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			Total for Check #560114			\$393.02				
Total For Vendor NORTH TEXAS ID			\$393.02							
NORTH TEXAS TRAILERS	560074	02/19/2026	\$18.98	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			Total for Check #560074			\$18.98				
			Total For Vendor NORTH TEXAS TRAILERS			\$18.98				
		02/19/2026	\$462.03	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
NORTH TX ORAL & FACIAL SURGERY	559942	02/19/2026	\$810.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #559942		\$1,272.06				
	Total For Vendor NORTH TX ORAL & FACIAL		\$1,272.06				
NWN CORPORATION	559936	02/19/2026	\$161,640.48	SAAS SUBSCRIPTION 2/6/26-2/5/27	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #559936		\$161,640.48				
	Total For Vendor NWN CORPORATION		\$161,640.48				
			\$251.04	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$1,374.00	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$28.36	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$62.32	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$123.97	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$53.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$6.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$316.69	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$34.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$53.70	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$141.76	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-25000-0009-44-30-0000-626562-	
			\$89.67	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$49.37	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$44.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$86.87	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$55.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$39.10	OFFICE DEPOT SUPPLIES	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	559931	02/19/2026	\$22.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$10.70	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$5.94	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
			\$128.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
			\$131.75	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
			\$8.62	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
			\$102.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
			\$53.58	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
			\$97.22	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
			\$55.95	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
			\$90.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
			\$88.87	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
			\$83.39	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
			\$160.30	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
			(\$97.78)	PO 26000088 REF INV 4550649280	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
			\$23.10	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
			(\$92.90)	PO 26000088 REF INV 4541128550	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
			\$27.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-				
			\$11.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
			\$141.90	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
			\$59.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E			
			\$45.61	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E			
			Total for Check #559931			\$3,970.33				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ODP BUSINESS SOLUTIONS			\$3,970.33				
OFFEN PETROLEUM	559949	02/19/2026	\$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #559949		\$1,259.20			
	Total For Vendor OFFEN PETROLEUM			\$1,259.20			
PARKS, AMANDA	31710	02/19/2026	\$304.50	FT WORTH, TX LIVESTOCK SHOW	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #31710		\$304.50			
	Total For Vendor PARKS, AMANDA			\$304.50			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	560058	02/19/2026	\$193.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560058		\$193.05			
	Total For Vendor PERFORMANCE			\$193.05			
PETROLEUM TRADERS CORPORATION	559911	02/19/2026	\$5,630.19	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,346.36	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,259.33	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,794.55	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,954.07	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #559911		\$24,984.50		
	Total For Vendor PETROLEUM TRADERS			\$24,984.50			
PGAL INC	559995	02/19/2026	\$33,377.90	CC-HEALTHCARE FACILITY-DEC 25	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
		Total for Check #559995		\$33,377.90			
	Total For Vendor PGAL INC			\$33,377.90			
PITNEY BOWES	560003	02/19/2026	\$300,000.00	POSTAGE ACCT# 52518479	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #560003		\$300,000.00			
	Total For Vendor PITNEY BOWES			\$300,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	560008	02/19/2026	\$8,520.36	OFFICE FURNITURE	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
			\$464.10	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	1021-04030-0001-44-40-0000-809001-	BDF0402
	Total for Check #560008		\$8,984.46				
	Total For Vendor PLANO OFFICE SUPPLY		\$8,984.46				
POSTMASTER MCKINNEY	559914	02/19/2026	\$2,120.00	PO BOX 8046-PROPERTY TAX	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #559914		\$2,120.00		
	Total For Vendor POSTMASTER MCKINNEY		\$2,120.00				
PREMIER TRUCK GROUP	560094	02/19/2026	\$4.72	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #560094		\$4.72		
	Total For Vendor PREMIER TRUCK GROUP		\$4.72				
PRINT RIGHT ENTERPRISES	560085	02/19/2026	\$250.00	COURT REPORTER & JUDGE 493RD DC	OPER-PRINTED MATERIALS	0001-25493-0001-44-30-0000-626562-	
			\$380.00	BUSINESS CARDS-DA OFFICE	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
	Total for Check #560085		\$630.00				
	Total For Vendor PRINT RIGHT ENTERPRISES		\$630.00				
PRINTER CONNECTION INC	559999	02/19/2026	\$72,160.00	100R LASER PRINTER & INSTALLATION	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			Total for Check #559999		\$72,160.00		
	Total For Vendor PRINTER CONNECTION INC		\$72,160.00				
PRUITT, KATHRYN	31681	02/19/2026	\$426.25	GEORGETOWN, TX FAMILY JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-25494-0001-44-20-0000-604910-	
			Total for Check #31681		\$426.25		
	Total For Vendor PRUITT, KATHRYN		\$426.25				
QUEST DIAGNOSTICS	560009	02/19/2026	\$1,560.00	LAB SVCS FOR EMPLOYEES	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #560009		\$1,560.00		
	Total For Vendor QUEST DIAGNOSTICS		\$1,560.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUESTCARE INTENSIVISTS	560096	02/19/2026	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560096		\$413.10			
	Total For Vendor QUESTCARE INTENSIVISTS			\$413.10			
RECOVERY MONITORING SOLUTIONS	560038	02/19/2026	\$5,489.00	JANUARY 2026 SCRAM	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$786.00	JANUARY 2026 SCRAM	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$456.50	PRE TRIAL OFFENDER SPECIMEN/DRUG	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
		Total for Check #560038		\$6,731.50			
	560039	02/19/2026	\$340.00	JANUARY 2026 DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #560039		\$340.00			
	560040	02/19/2026	\$140.00	JANUARY 2026 DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #560040		\$140.00			
	560041	02/19/2026	\$42,224.75	OFFENDER SPECIMEN COLLECTION	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #560041		\$42,224.75			
	560042	02/19/2026	\$870.00	JANUARY 2026 DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #560042		\$870.00			
	560043	02/19/2026	\$1,400.00	OCTOBER DRUG PATCH & HAIR TEST	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #560043		\$1,400.00			
	560044	02/19/2026	\$210.00	OCTOBER DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #560044		\$210.00			
	560045	02/19/2026	\$210.00	OCTOBER DRUG PATCH	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #560045		\$210.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RECOVERY MONITORING			\$52,126.25				
RED RIVER TRUCK REPAIR	560029	02/19/2026	\$253.66	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$185.00	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560029		\$438.66				
	Total For Vendor RED RIVER TRUCK REPAIR			\$438.66			
ROACH, JOHN R JR	31619	02/19/2026	\$55.00	COOKIES FOR OCT COMMENCEMENT	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #31619		\$55.00			
	Total For Vendor ROACH, JOHN R JR			\$55.00			
ROLLING PLAINS DETENTION CENTER	559928	02/19/2026	\$304.28	TRANSPORT OF CC INMATES 1/1-31/26	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$226,860.00	HOUSING & CARE OF CC INMATES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #559928		\$227,164.28			
	559929	02/19/2026	\$3,913.66	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #559929		\$3,913.66			
Total For Vendor ROLLING PLAINS DETENTION			\$231,077.94				
ROLLKALL TECHNOLOGIES	31644	02/19/2026	\$322.50	SECURITY SERVICES 2/6/26	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #31644		\$322.50			
	Total For Vendor ROLLKALL TECHNOLOGIES			\$322.50			
ROPER'S WRECKER SERVICE	560111	02/19/2026	\$1,500.00	UNIT #59138 TOW	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #560111		\$1,500.00			
	Total For Vendor ROPER'S WRECKER SERVICE			\$1,500.00			
	560100	02/19/2026	\$22,533.61	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$63,996.50	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002
			\$844,148.19	CONSTRUCTION PARK BLVD & SH78	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RPM XCONSTRUCTION	560100		\$31,619.69	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002	
			\$251,528.80	CONSTRUCTION PARK BLVD & SH78	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005	
		Total for Check #560100		\$1,213,826.79				
	Total For Vendor RPM XCONSTRUCTION		\$1,213,826.79					
SALERA, IRMA	31716	02/19/2026	\$1,114.05	2/9-13/26 VETERANS COURT COORD	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			\$545.65	2/9-13/26 VALOR INTAKE COORD	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
		Total for Check #31716		\$1,659.70				
				\$1,114.05		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				\$545.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$1,659.70				
	Total For Vendor SALERA, IRMA		\$3,319.40					
	SHOEMAKER, SCOTT	31719	02/19/2026	\$1,072.10	2/9-13/26 VETERANS COURT CASE	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
Total for Check #31719			\$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						
SJL REPORTING	31702	02/19/2026	\$312.07	SUB COURT REPORTER 1/8/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
			\$624.15	SUB COURT REPORTER 2/4/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
			\$624.15	SUB COURT REPORTER 2/5/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
	Total for Check #31702		\$1,560.37					
	Total For Vendor SJL REPORTING		\$1,560.37					
SOUTHERN COMPUTER WAREHOUSE	559993	02/19/2026	\$2,381.28	1 YR SUBSCRIPTION FOR LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #559993		\$2,381.28				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHERN COMPUTER		\$2,381.28				
SOUTHERN TIRE MART LLC	560066	02/19/2026	\$683.20	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #560066		\$683.20			
	Total For Vendor SOUTHERN TIRE MART LLC		\$683.20				
SOUTHWEST INTERNATIONAL TRUCKS	559951	02/19/2026	\$238.79	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #559951		\$238.79			
	Total For Vendor SOUTHWEST INTERNATIONAL		\$238.79				
SPARTAN PSYCHOLOGICAL CONSULTING	560052	02/19/2026	\$2,500.00	PSYCHOLOGICAL EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #560052		\$2,500.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$2,500.00				
STATE COMPROLLER	99978	02/13/2026	\$756.31	SALES & USE TAX FOR M/E 1/31/26	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$43.73	SALES & USE TAX FOR M/E 1/31/26	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #99978		\$800.04			
	99979	02/13/2026	\$315.00	TX HOME VISITING PROGRAM 1/31/26	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
			Total for Check #99979		\$315.00		
	Total For Vendor STATE COMPROLLER		\$1,115.04				
STOKES, MELISSA	559916	02/19/2026	\$624.15	SUB COURT REPORTER 1/30/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$624.15	SUB COURT REPORTER 1/22/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #559916		\$1,248.30			
	Total For Vendor STOKES, MELISSA		\$1,248.30				
STOVER, JOHNNY	560084	02/19/2026	\$10.88	MILES REIMBURSEMENT #13711	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #560084		\$10.88		
	Total For Vendor STOVER, JOHNNY		\$10.88				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUBLETTE, MELISSA	31650	02/19/2026	\$73.23	MILES REIMBURSEMENT #13688	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #31650		\$73.23			
	Total For Vendor SUBLETTE, MELISSA			\$73.23			
SURLEY, NATHAN	31712	02/19/2026	\$136.00	WACO, TX TOWA CONFERENCE 3/9-11	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #31712		\$136.00			
	Total For Vendor SURLEY, NATHAN			\$136.00			
TENORIO, NANCY	31678	02/19/2026	\$64.45	MILES REIMBURSEMENT #13728	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #31678		\$64.45			
	Total For Vendor TENORIO, NANCY			\$64.45			
TERRACON CONSULTANTS INC	560068	02/19/2026	\$20,727.55	PROJ# 94241310 TESTING FOR PARK	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #560068		\$20,727.55			
	Total For Vendor TERRACON CONSULTANTS			\$20,727.55			
TEXAS COUNSELING AND EDUCATION	559921	02/19/2026	\$658.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT464C
		Total for Check #559921		\$658.00			
	Total For Vendor TEXAS COUNSELING			\$658.00			
THOMAS, CLAUDE	559998	02/19/2026	\$36.25	MILES REIMBURSEMENT #13744	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #559998		\$36.25			
	Total For Vendor THOMAS, CLAUDE			\$36.25			
THOMSON REUTERS	559910	02/19/2026	\$337.00	OCONNOR TX RULES CIVIL TRIALS	OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
		Total for Check #559910		\$337.00			
	Total For Vendor THOMSON REUTERS			\$337.00			
TILLERY, TAYLOR J	560086	02/19/2026	\$3,050.00	VET SERVICES 1/1-31/26	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #560086		\$3,050.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TILLERY, TAYLOR J			\$3,050.00				
TOLOUEI, SAMUEL	559922	02/19/2026	\$18.85	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #559922		\$18.85			
	Total For Vendor TOLOUEI, SAMUEL			\$18.85			
TRINITY SERVICES GROUP	559945	02/19/2026	\$5,690.12	JUVENILE MEALS 1/30-2/5/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$139.16	JUVENILE MEALS 1/30-2/5/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
		Total for Check #559945		\$5,829.28			
	Total For Vendor TRINITY SERVICES GROUP			\$5,829.28			
TRUGREEN	560056	02/19/2026	\$1,062.87	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$218.32	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$293.94	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$105.43	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$193.83	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$90.52	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$215.17	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$175.72	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$254.53	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$636.87	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$117.15	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$1,060.74	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$315.24	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$90.52	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$537.92	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			\$238.56	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001			
			\$254.53	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002			
			\$849.87	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001			
			\$240.69	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002			
			\$463.27	TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002			
			\$1,278.00	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001			
			\$231.10	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002			
			\$146.97	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001			
			\$1,382.37	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001			
			\$253.47	TARGETED INSECT CONTROL MULTI	MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001			
			\$136.32	LAWN SERVICE MULTIPLE LOCATION	MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001			
			Total for Check #560056			\$10,843.92				
			Total For Vendor TRUGREEN			\$10,843.92				
TX ASSOC OF COUNTIES	559981	02/19/2026	\$450.00	ROBERT CONE ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-				
		Total for Check #559981		\$450.00						
	Total For Vendor TX ASSOC OF COUNTIES			\$450.00						
TX COLLEGE OF PROBATE JUDGES	560063	02/19/2026	\$425.00	AUSTIN, TX COLLEGE OF PROB JUDGE	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-				
		\$425.00	AUSTIN, TX COLLEGE OF PROB JUDGE	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-					
	Total for Check #560063		\$850.00							
Total For Vendor TX COLLEGE OF PROBATE			\$850.00							
TX COMMISSION LAW ENFORCEMENT	560071	02/19/2026	\$35.00	MENTAL HEALTH OFFICER PROFICIENCY	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-				
		\$35.00	MENTAL HEALTH OFFICER PROFICIENCY	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-					
	Total for Check #560071		\$70.00							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COMMISSION LAW		\$70.00				
TX DEPT OF CRIMINAL JUSTICE	559990	02/19/2026	\$210,577.61	FY24-25 BASIC SUPERVISION REFUND	DUE TO OTHER GOVTS	6050-00000-0000-00-00-0000-210000-	
		Total for Check #559990		\$210,577.61			
	Total For Vendor TX DEPT OF CRIMINAL		\$210,577.61				
TX DEPT OF MOTOR VEHICLES	560069	02/19/2026	\$10.25	UNIT#55912 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-	
		Total for Check #560069		\$10.25			
	560070	02/19/2026	\$10.25	UNIT#55914 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-	
		Total for Check #560070		\$10.25			
	Total For Vendor TX DEPT OF MOTOR VEHICLES		\$20.50				
TX INSTITUTE OF CARDIOLOGY	560026	02/19/2026	\$6.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560026		\$26.00			
	Total For Vendor TX INSTITUTE OF CARDIOLOGY		\$26.00				
			\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$64.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.81	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	560004	02/19/2026	\$70.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$68.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$25.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$68.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$21.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$68.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$68.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$16.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$7.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-				
			\$7.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-				
			\$15.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-				
			Total for Check #560004			\$911.35				
			Total For Vendor TX RADIOLOGY ASSOCIATES			\$911.35				
			UNITED AG & TURF	559909	02/19/2026	\$8,894.54	ROTARY TILLER	CAPITAL-GROUNDS EQUIPMENT	0001-10001-0026-41-40-0000-809006-	REPCAP
\$87.30	UNIT #55993	MAINT-HEAVY EQUIPMENT REPAIR				0001-44001-0009-60-30-0000-637513-				
\$79.12	UNIT #57198	MAINT-HEAVY EQUIPMENT REPAIR				0001-44001-0009-60-30-0000-637513-				
\$129.30	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR				0001-44001-0009-60-30-0000-637513-				
\$84.28	UNIT #55993	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 #559909		\$9,274.54			
	Total For Vendor UNITED AG & TURF			\$9,274.54			
UNITED HEALTHCARE	99980	02/13/2026		\$641,870.50	MEDICAL INSURANCE CLAIMS 2/9-13/26	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
		Total for Check #99980		\$641,870.50			
	99981	02/13/2026		\$34,093.87	FLEXIBLE BENEFITS WE 2/9-13/26	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
		Total for Check #99981		\$34,093.87			
	99982	02/13/2026		\$2,436.75	RETIREE BENEFITS WE 2/9-13/26	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
		Total for Check #99982		\$2,436.75			
Total For Vendor UNITED HEALTHCARE			\$678,401.12				
VARI SALES CORPORATION	559913	02/19/2026		\$448.20	VARIDESK PROPLUS & STANDING MAT	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-
		Total for Check #559913		\$448.20			
	Total For Vendor VARI SALES CORPORATION			\$448.20			
VESTA TELEMEDICINE SOLUTIONS	559989	02/19/2026		\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$8.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$8.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$51.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
	Total for Check #559989		\$74.84				
Total For Vendor VESTA TELEMEDICINE			\$74.84				
VICTORY SUPPLY	560091	02/19/2026		\$704.64	WHITE WASHCLOTHS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
		Total for Check #560091		\$704.64			
	Total For Vendor VICTORY SUPPLY			\$704.64			
VOSS, CHARLES	31622	02/19/2026		\$85.55	PARIS, TX WKSP MASTER GARDENER	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-
		Total for Check #31622		\$85.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor VOSS, CHARLES			\$85.55				
WEBB, DUNCAN	560065	02/19/2026	\$96.54	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #560065		\$96.54			
	Total For Vendor WEBB, DUNCAN			\$96.54			
WHITE EAGLE WATER SYSTEMS	560123	02/19/2026	\$335.00	REFUND FOR RESIDENTIAL PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #560123		\$335.00			
	Total For Vendor WHITE EAGLE WATER			\$335.00			
WHITE, JOHN	31666	02/19/2026	\$93.67	MILES REIMBURSEMENT #13729	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #31666		\$93.67			
	Total For Vendor WHITE, JOHN			\$93.67			
WOPAC CONSTRUCTION INC	559907	02/19/2026	\$89,468.75	MOTI CIRCLE MOBILZATION WORK	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,480.00	CR 222 CONCRETE DRIVEWAY REPAIR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #559907		\$106,948.75			
	Total For Vendor WOPAC CONSTRUCTION INC			\$106,948.75			
WOWZA MEDIA SYSTEMS	559930	02/19/2026	\$14,105.54	SILVER CLOUD SUPPORT 2/2/26-2/1/27	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #559930		\$14,105.54			
	Total For Vendor WOWZA MEDIA SYSTEMS			\$14,105.54			
GRAND TOTAL			\$7,712,373.82			NUMBER OF CHECKS - 237 NUMBER OF TRANSACTIONS - 708	