

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 16, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 5, 2026

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

TOTAL DISBURSEMENTS: \$16,516,827.72



Disbursements For 3/16/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	560452	03/05/2026	\$615.78		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$266.64		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			Total for Check #560452		\$882.42		
	Total For Vendor #1 A LIFESAFER OF TX		\$882.42				
1A SMART START	31849	03/05/2026	\$1,274.92		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$758.96		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$718.97		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
	Total for Check #31849		\$2,752.85				
Total For Vendor 1A SMART START		\$2,752.85					
A GLOBAL LINK	560460	03/05/2026	\$350.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #560460		\$350.00		
	Total For Vendor A GLOBAL LINK		\$350.00				
A-1 LITTLE JOHN	560330	03/05/2026	\$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-	
	Total for Check #560330		\$361.50				
Total For Vendor A-1 LITTLE JOHN		\$361.50					
			\$14.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$108.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$49.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$75.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$165.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$68.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$75.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$95.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$79.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$50.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$27.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$39.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$45.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$60.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$35.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	560259	03/05/2026	\$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$58.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$28.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$81.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$161.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$60.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$14.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$50.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$35.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$48.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$36.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$68.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$35.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$50.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$74.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #560259			\$2,458.00	
Total For Vendor A3 ALTERATIONS			\$2,458.00				
AADVANTAGE LAUNDRY SYSTEMS	560240	03/05/2026	\$362.50	WASHER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #560240		\$362.50			
	Total For Vendor AADVANTAGE LAUNDRY			\$362.50			
ACADIAN AMBULANCE SERVICE OF TX	560433	03/05/2026	\$239.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560433		\$239.93			
	Total For Vendor ACADIAN AMBULANCE			\$239.93			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADORAMA	560298	03/05/2026	\$319.48	EVIDENCE MARKERS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #560298		\$319.48		
	Total For Vendor ADORAMA		\$319.48				
AIRGAS	560419	03/05/2026	\$374.60	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$23.48		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$124.56		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #560419		\$522.64		
Total For Vendor AIRGAS		\$522.64					
ALFORD INSURANCE AGENCY	560194	03/05/2026	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			Total for Check #560194		\$355.00		
Total For Vendor ALFORD INSURANCE AGENCY		\$355.00					
ALL HEART VETERINARY CENTER	560431	03/05/2026	\$420.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$905.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$468.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$450.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$90.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$740.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$180.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$802.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$637.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #560431		\$4,753.00		
Total For Vendor ALL HEART VETERINARY			\$4,753.00				
ALL POINTS OF TEXAS	560377	03/05/2026	\$7,070.00	VOTING EQUIPMENT DELIVERIES	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #560377		\$7,070.00			
	Total For Vendor ALL POINTS OF TEXAS			\$7,070.00			
ALLEN ANESTHESIA ASSOCIATES	560368	03/05/2026	\$304.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$385.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$314.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$368.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$231.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560368		\$1,604.95		
Total For Vendor ALLEN ANESTHESIA			\$1,604.95				
ALLEN CITY OF	560322	03/05/2026	\$6,539.83	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560322		\$6,539.83			
	Total For Vendor ALLEN CITY OF			\$6,539.83			
ALLIED UNIVERSAL TECHNOLOGY SERVICE	560417	03/05/2026	\$1,140.94	FRONT COUNTER ACCESS CONTROL	N/CAP EQUIP-OFFICE EQUIPMENT	1025-08040-0001-41-30-0000-798901-	
		Total for Check #560417		\$1,140.94			
	Total For Vendor ALLIED UNIVERSAL			\$1,140.94			
			\$231.88	ELECTION JUDGES SIGNATURE STAMPS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	560415	03/05/2026	\$401.48	ELECTION JUDGES SIGNATURE STAMPS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$22.26	ELECTION JUDGE SIGNATURE STAMP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$92.80	ELECTION JUDGES SIGNATURE STAMPS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$76.04	ELECTION JUDGES SIGNATURE STAMPS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$21.38	C BISHOP NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$21.38	B HOLLEY NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #560415		\$867.22				
Total For Vendor ALLMARK IMPRESSIONS			\$867.22				
AMAZON	560459	03/05/2026	\$1,125.15	FLASH DRIVES, STYLUS PEN	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$437.09	TRANSPARENT DUCT TAPE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$139.99	DRY ERASE BOARD	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$921.30	COLOR INK	OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			\$1,231.86	32" TV'S (8), PAINT ROLLER COVERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$74.55	TRAUMA SYNDROME BOOKS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
			\$79.90	CONTROLLED SUBSTANCE LOG BOOK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$22.38	WALL FILE ORGANIZER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$35.97	GARDEN HOSE FITTINGS	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
			\$31.60	BROOM & DUSTPAN	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
	\$18.05	CLEAR TOTE BAG	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E		
Total for Check #560459		\$4,117.84					
Total For Vendor AMAZON			\$4,117.84				
		03/05/2026	\$2,250.00	INSPECTION REPAIRS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN FIRE PROTECTION GROUP	560206	03/03/2026	\$825.00	FIRE SPRINKLER SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #560206		\$3,075.00				
	Total For Vendor AMERICAN FIRE PROTECTION		\$3,075.00				
AMERICAN HERITAGE LIFE INSURANCE	560147	02/27/2026	\$2,070.82		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
	Total for Check #560147		\$2,070.82				
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,070.82				
ANDERSON, TODD	31803	03/05/2026	\$565.76	2/9/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
			\$1,260.78	2/18-19/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$1,891.17	1/13-15/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$315.19	1/21/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$315.19	2/2/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #31803		\$4,348.09				
Total For Vendor ANDERSON, TODD		\$4,348.09					
ANDREWS, SHAINA	31801	03/05/2026	\$24.65	MILES REIMBURSEMENT #13752	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
	Total for Check #31801		\$24.65				
	Total For Vendor ANDREWS, SHAINA		\$24.65				
ANGEL ARMOR	560239	03/05/2026	\$822.60	TRIPLE RIFLE PLACARD	N/CAP EQUIP-PATROL EQUIPMENT	2580-55040-9212-64-30-0000-798912-	GT471A
	Total for Check #560239		\$822.60				
	Total For Vendor ANGEL ARMOR		\$822.60				
ANIMAL CARE EQUIPMENT & SERVICES	560345	03/05/2026	\$497.26	POOP SCOOPERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,929.00	NABBERS, CATCHERS	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
	Total for Check #560345		\$2,426.26				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ANIMAL CARE EQUIPMENT			\$2,426.26				
ANTHONY, EDITH	31810	03/05/2026	(\$298.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$625.70	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #31810		\$327.70				
	Total For Vendor ANTHONY, EDITH			\$327.70			
APPLE	560406	03/05/2026	\$1,228.00	IPAD PRO W/ APPLECARE	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40030-0001-56-30-0000-615202-	
			Total for Check #560406		\$1,228.00		
	Total For Vendor APPLE			\$1,228.00			
ARBOR MASTERS	560230	03/05/2026	\$17,612.40	DEBRIS REMOVAL 1173 CO RD 364	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$13,393.20	DEBRIS REMOVAL 307 CO RD 364	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #560230		\$31,005.60				
	Total For Vendor ARBOR MASTERS			\$31,005.60			
ARRIS, MONIKA	31822	03/05/2026	\$604.20	SAN ANTONIO, TX GTOT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
			Total for Check #31822		\$604.20		
	Total For Vendor ARRIS, MONIKA			\$604.20			
ARROWHEAD FORENSICS	560243	03/05/2026	\$216.00	EVIDENCE TAG-TIE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #560243		\$216.00		
	Total For Vendor ARROWHEAD FORENSICS			\$216.00			
ASSOCIATED TIME ON DEMAND	560228	03/05/2026	\$90.00	RIBBONS FOR TIME STAMPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$155.00	TIME/DATE STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$155.00	TIME/DATE STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$345.00	TIME/DATE STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #560228		\$745.00			
	Total For Vendor ASSOCIATED TIME ON DEMAND			\$745.00			
AT&T MOBILITY	560175	02/27/2026	\$3,666.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,729.18		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375L
			\$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			Total for Check #560175		\$7,455.18		
	560369	03/05/2026	\$3,600.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$4,027.67		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$6,748.57		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$240.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$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
			\$132.95		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$12.95		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 #560369		\$15,290.92				
	Total For Vendor AT&T MOBILITY			\$22,746.10			
	ATMOS ENERGY	560344	03/05/2026	\$209.93	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-
Total for Check #560344			\$209.93				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ATMOS ENERGY			\$209.93				
AUSTIN ASPHALT	560333	03/05/2026	\$28,461.33	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$39,116.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$33,176.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$43,635.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #560333		\$144,390.30				
Total For Vendor AUSTIN ASPHALT			\$144,390.30				
AUTOZONE PARTS	560238	03/05/2026	\$8.00	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$8.00	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$33.48	WINDSHIELD FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.14	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.63	UNIT #55460	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.74	WINDSHIELD FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.34	WINDSHIELD FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.00	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.99	UNIT #55904	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560238		\$245.32				
Total For Vendor AUTOZONE PARTS			\$245.32				
AYRES, DENISE	31731	02/27/2026	\$13.05	MILES REIMBURSEMENT #13772	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #31731		\$13.05			
	Total For Vendor AYRES, DENISE			\$13.05			
	560437	03/05/2026	\$949.32	BENQ LASER PROJECTOR	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS	560437						
	Total for Check #560437		\$949.32				
Total For Vendor B & H FOTO & ELECTRONICS			\$949.32				
BAKER DISTRIBUTING CO	560358	03/05/2026	\$752.56	MAGNETIC CONTACTORS, SNAP DISCS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$150.80	CCW MOTOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #560358		\$903.36				
	Total For Vendor BAKER DISTRIBUTING CO			\$903.36			
BANOWSKY PC	560374	03/05/2026	\$101.45	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
			\$32.57		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
			\$11,552.30		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
	Total for Check #560374		\$11,686.32				
Total For Vendor BANOWSKY PC			\$11,686.32				
BARNES, CHRISTOPHER	31882	03/05/2026	\$706.56	WASHINGTON, DC NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #31882		\$706.56		
	Total For Vendor BARNES, CHRISTOPHER			\$706.56			
BARRETT ENVIRONMENTAL	560214	03/05/2026	\$10,000.00	MOLD INSPECTION AT JJAEP	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #560214		\$10,000.00		
	Total For Vendor BARRETT ENVIRONMENTAL			\$10,000.00			
BAXTER, JENNIFER	31841	03/05/2026	\$2,785.34	WASHINGTON, DC NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #31841		\$2,785.34		
	Total For Vendor BAXTER, JENNIFER			\$2,785.34			
BAYLOR SCOTT & WHITE HEART HOSPITAL	560371	03/05/2026	\$11,782.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560371		\$11,782.87		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BAYLOR SCOTT & WHITE			\$11,782.87				
BAYLOR SCOTT & WHITE MEDICAL CENTER- CENTENNIAL	560192	03/05/2026	\$574.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560192		\$574.15			
	Total For Vendor BAYLOR SCOTT & WHITE			\$574.15			
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	560420	03/05/2026	\$1,249.09	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$978.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,682.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$601.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,005.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$596.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$445.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$682.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$10,559.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17,151.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,270.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,518.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26,332.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$556.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$360.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$218.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,819.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$2,240.46		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
			\$3,457.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,327.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$583.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,293.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,776.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,384.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,479.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$859.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21,558.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16,914.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,680.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,164.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,566.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,840.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560420			\$165,156.19	
Total For Vendor BAYLOR SCOTT & WHITE			\$165,156.19				
BEAR CREEK SPECIAL UTILITY DISTRICT	560181	02/27/2026	\$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$136.32		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #560181			\$205.32		
Total For Vendor BEAR CREEK SPECIAL UTILITY			\$205.32				
BENAVIDES, ALMA	31842	03/05/2026	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #31842			\$1,800.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BENAVIDES, ALMA			\$1,800.00				
BENOIT, LYNDELL			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	Total for Check #		\$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			
BERGKAMP	560373	03/05/2026	\$6,160.73	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560373		\$6,160.73				
	Total For Vendor BERGKAMP			\$6,160.73			
BLACKMON, DARREL	31802	03/05/2026	\$324.00	TEXAS CITY, TX BASIC FINGER ID	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #31802		\$324.00				
	Total For Vendor BLACKMON, DARREL			\$324.00			
BLAGG TIRE WHOLESALE	560246	03/05/2026	\$693.00	UNIT #55894	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560246		\$693.00				
	Total For Vendor BLAGG TIRE WHOLESALE			\$693.00			
BLAIR, NATHAN	31818	03/05/2026	(\$298.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$595.25	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #31818		\$297.25				
	Total For Vendor BLAIR, NATHAN			\$297.25			
BLUE CROSS BLUE SHIELD OF TX	560133	02/27/2026	\$28,958.30		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,717.00		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #560133		\$32,675.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BLUE CROSS BLUE SHIELD			\$32,675.30				
BOB TOMES FORD	560186	03/05/2026	\$108.40	UNIT #59202	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$199.95	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560186		\$308.35				
	Total For Vendor BOB TOMES FORD			\$308.35			
BONTERRA TECH	560272	03/05/2026	\$13,765.00	IMPACT MANAGEMENT ENTERPRISE	ADMIN-DUES & SUBSCRIPTIONS	2580-25296-9200-44-30-0000-615510-	GT400J
		Total for Check #560272		\$13,765.00			
	Total For Vendor BONTERRA TECH			\$13,765.00			
BORSERINE LAW	31745	03/05/2026	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #31745		\$600.00			
	Total For Vendor BORSERINE LAW			\$600.00			
BRENNA, GRANT	31780	03/05/2026	\$4,039.00		OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #31780		\$4,039.00			
	Total For Vendor BRENNA, GRANT			\$4,039.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	560312	03/05/2026	\$77,680.80	ADC PHASE II MEDICAL/MENTAL	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$48.66		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
	Total for Check #560312		\$77,729.46				
	Total For Vendor BRINKLEY SARGENT WIGINTON			\$77,729.46			
BRISTOW, NICOL	31885	03/05/2026	\$2,549.26	WASHINGTON, DC NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #31885		\$2,549.26			
	Total For Vendor BRISTOW, NICOL			\$2,549.26			
		03/27/2026	(\$862.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRONSON, SHAUNETTE	31725	02/27/2020	\$869.36	GALVESTON, TX WOMEN CRIM JUST	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #31725		\$7.16				
	Total For Vendor BRONSON, SHAUNETTE		\$7.16				
BROWN & HOFMEISTER	560221	03/05/2026	\$21,484.67	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHVV
			\$399.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHPPM
	Total for Check #560221		\$21,883.67				
	Total For Vendor BROWN & HOFMEISTER		\$21,883.67				
BROWNFIELD, WILLIAM			\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
			Total for Check #		\$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				
CALDWELL, LELAND R	31783	03/05/2026	\$835.00	2/14-15&19/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #31783		\$835.00		
	Total For Vendor CALDWELL, LELAND R		\$835.00				
CANTU ENTERPRISES	560224	03/05/2026	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
	Total for Check #560224		\$20.00				
	Total For Vendor CANTU ENTERPRISES		\$20.00				
CARAHSOFT TECHNOLOGY	560403	03/05/2026	\$551.15	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			Total for Check #560403		\$551.15		
	Total For Vendor CARAHSOFT TECHNOLOGY		\$551.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARENOW	560217	03/05/2026	\$250.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #560217		\$250.00			
	Total For Vendor CARENOW			\$250.00			
CARPENTER, CASEY	31870	03/05/2026	\$60.90	MILES REIMBURSEMENT #13749	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #31870		\$60.90			
	Total For Vendor CARPENTER, CASEY			\$60.90			
CARPET TECH	560244	03/05/2026	\$8,286.90	TILE AND GROUT CLEANING-CH	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
		Total for Check #560244		\$8,286.90			
	Total For Vendor CARPET TECH			\$8,286.90			
CAVENDER'S BOOT CITY	560442	03/05/2026	\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$184.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$256.61		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #560442		\$1,851.26				
Total For Vendor CAVENDER'S BOOT CITY			\$1,851.26				
CAVES OF MEN SOLUTIONS			\$1,391.40		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$1,391.40			
			\$1,391.40		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
		Total for Check #	\$1,391.40				
		Total For Vendor CAVES OF MEN SOLUTIONS	\$2,782.80				
CDW-G	560305	03/05/2026	\$4,008.60	CISCO VOIP PHONE ADAPTER (2)	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAG0603
		Total for Check #560305	\$4,008.60				
	Total For Vendor CDW-G	\$4,008.60					
CELINA CITY OF	560293	03/05/2026	\$916.59	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560293	\$916.59				
	Total For Vendor CELINA CITY OF	\$916.59					
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
			\$167.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$219.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$249.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		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	
CENTURY INTEGRATED PARTNERS	560450	03/05/2026	\$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-		
			\$81.24		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-		
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$140.05		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-		
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #560450			\$3,529.73		
Total For Vendor CENTURY INTEGRATED			\$3,529.73					
	560215	03/05/2026	\$492.71	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			\$78.78		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
			Total for Check #560215			\$571.49		
				\$125.05		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$119.26		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	560216	03/05/2026	\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$4.40)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$204.46		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	\$122.10		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
Total for Check #560216			\$558.95				
Total For Vendor CINTAS CORPORATION			\$1,130.44				
CITY OF ANNA	560317	03/05/2026	\$1,023.24	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560317		\$1,023.24			
	Total For Vendor CITY OF ANNA			\$1,023.24			
CITY OF LOWRY CROSSING	560323	03/05/2026	\$127.59	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560323		\$127.59			
	Total For Vendor CITY OF LOWRY CROSSING			\$127.59			
CITY OF ROYSE CITY	560408	03/05/2026	\$155.77	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560408		\$155.77			
	Total For Vendor CITY OF ROYSE CITY			\$155.77			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES	560321	03/05/2026	\$671.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$782.75		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #560321		\$1,453.75				
	Total For Vendor CLINICAL PATHOLOGY		\$1,453.75				
CLOUD, MERRITT	31812	03/05/2026	\$378.70	COLLEGE STATION, TX HEALTH SUMM	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			Total for Check #31812		\$378.70		
	Total For Vendor CLOUD, MERRITT		\$378.70				
CML SECURITY	560190	03/05/2026	\$1,440.00	TOUCHSCREEN SUPPORT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #560190		\$1,440.00		
	Total For Vendor CML SECURITY		\$1,440.00				
COLLIN CENTRAL APPRAISAL DISTRICT	560289	03/05/2026	\$641,843.75	2ND QTR	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$173.75	2ND QTR TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
	Total for Check #560289		\$642,017.50				
	Total For Vendor COLLIN CENTRAL APPRAISAL		\$642,017.50				
COMMUNITY IMPACT NEWSPAPER	560453	03/05/2026	\$540.00	MAR 2026 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
			Total for Check #560453		\$540.00		
	Total For Vendor COMMUNITY IMPACT		\$540.00				
COMMUNITY WASTE DISPOSAL	560341	03/05/2026	\$289.27	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			Total for Check #560341		\$289.27		
	Total For Vendor COMMUNITY WASTE DISPOSAL		\$289.27				
COMPLETE SUPPLY	560197	03/05/2026	\$986.40	MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$474.60	SUPER BUGZ ENZYME	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
COMPLETE SUPPLY			Total for Check #560197	\$1,461.00				
			Total For Vendor COMPLETE SUPPLY	\$1,461.00				
CONE, ROBERT	31796	03/05/2026		\$627.82	SAN MARCOS, TX BASICS OF INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
			Total for Check #31796	\$627.82				
		Total For Vendor CONE, ROBERT	\$627.82					
CONYERS, ANA LORENA	31740	02/27/2026		\$69.60	MILES REIMBURSEMENT #13775	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
			Total for Check #31740	\$69.60				
		Total For Vendor CONYERS, ANA LORENA	\$69.60					
COOPER'S	560208	03/05/2026		\$250.00	UNIT #944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,665.00	UNIT #56031 & #56033 DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4417
				\$720.00	UNIT #56027 DECAL CONSTABLE 1	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4414
			Total for Check #560208	\$2,635.00				
		Total For Vendor COOPER'S	\$2,635.00					
CORNERSTONE STAFFING	560198	03/05/2026		\$7,608.94	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				\$8,132.96		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			Total for Check #560198	\$15,741.90				
		Total For Vendor CORNERSTONE STAFFING	\$15,741.90					
COSERV ELECTRIC	560146	02/27/2026		\$1,195.40	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			Total for Check #560146	\$1,195.40				
		Total For Vendor COSERV ELECTRIC	\$1,195.40					
CRAFTMASTER HARDWARE	560213	03/05/2026		\$908.82	MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #560213	\$908.82				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CRAFTMASTER HARDWARE			\$908.82				
CROWN LIFT TRUCKS	560451	03/05/2026	\$110.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$110.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$106.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #560451		\$326.00				
Total For Vendor CROWN LIFT TRUCKS			\$326.00				
CULINARY DEPOT	560218	03/05/2026	\$25,093.88	FOOD WARMING EQUIPMENT	CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
			Total for Check #560218		\$25,093.88		
	Total For Vendor CULINARY DEPOT			\$25,093.88			
D&L FARM AND HOME	560383	03/05/2026	\$1,262.28	HAY, SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #560383		\$1,262.28		
	Total For Vendor D&L FARM AND HOME			\$1,262.28			
DALLAS CITY OF	560407	03/05/2026	\$3,233.09	1ST QT CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #560407		\$3,233.09		
	Total For Vendor DALLAS CITY OF			\$3,233.09			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	560430	03/05/2026	\$3,114.50	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #560430		\$3,114.50		
	Total For Vendor DALLAS COUNTY SW			\$3,114.50			
DALLAS PUBLIC LIBRARY	560204	03/05/2026	\$2,856.56	FACILITY USAGE FOR VOTING	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			Total for Check #560204		\$2,856.56		
	Total For Vendor DALLAS PUBLIC LIBRARY			\$2,856.56			
			\$3,660.00	MODULAR STORAGE DRAWERS W/LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4414

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DANA SAFETY SUPPLY	560411	03/05/2026	\$2,505.00	MODULAR STORAGE DRAWERS W/LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4415
			\$2,505.00	MODULAR STORAGE DRAWERS W/LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4416
			\$5,010.00	MODULAR STORAGE DRAWERS W/LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4417
			\$8,696.00	MODULAR STORAGE DRAWERS W/LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422
			\$2,505.00	MODULAR STORAGE DRAWERS W/LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4423
			\$1,970.00	TRANSPORT SEATS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422
			\$1,680.00	TRANSPORT SEATS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4423
			\$3,370.00	TRANSPORT SEATS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4417
			\$2,505.00	MODULAR STORAGE DRAWERS W/LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55010-0001-64-40-0000-809070-	BDG5501
			\$2,505.00	MODULAR STORAGE DRAWERS W/LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDG5502
	Total for Check #560411		\$36,911.00				
Total For Vendor DANA SAFETY SUPPLY			\$36,911.00				
DATAVANT	560432	03/05/2026	\$111.94	SUBPOENA MEDICAL RECORDS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #560432		\$111.94			
	Total For Vendor DATAVANT			\$111.94			
DAVIS, RICHARD D	31831	03/05/2026	\$6,356.00	2/2-6&9-10/26 PER DIEM	OPER-VISITING JUDGES	0001-20070-0001-44-30-0000-626416-	
		Total for Check #31831		\$6,356.00			
	Total For Vendor DAVIS, RICHARD D			\$6,356.00			
DE CANDIA, KRISTIN	31804	03/05/2026	\$710.70	2/5/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$1,421.40	2/9&11/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #31804		\$2,132.10			
	Total For Vendor DE CANDIA, KRISTIN			\$2,132.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPT OF INFORMATION RESOURCES	560131	02/27/2026	\$10,360.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #560131		\$10,360.36			
	Total For Vendor DEPT OF INFO RESOURCES			\$10,360.36			
DICKSON, MADISON	31789	03/05/2026	\$58.00	MILES REIMBURSEMENT #13751	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #31789		\$58.00			
	Total For Vendor DICKSON, MADISON			\$58.00			
DISH NETWORK	560180	02/27/2026	\$154.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #560180		\$154.42			
	560422	03/05/2026	\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #560422		\$146.43			
	Total For Vendor DISH NETWORK			\$300.85			
DREAM RANCH OFFICE SUPPLIES	560465	03/05/2026	\$9,152.52	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #560465		\$9,152.52			
	Total For Vendor DREAM RANCH OFFICE			\$9,152.52			
EDWARDS, GINGER	560439	03/05/2026	\$399.05	AUSTIN, TX OMNI TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #560439		\$399.05			
	Total For Vendor EDWARDS, GINGER			\$399.05			
ELLIOTT ELECTRIC SUPPLY	560456	03/05/2026	\$2,746.04	EMERGENCY BATTERY PACKS, CABLE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #560456		\$2,746.04			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,746.04			
ENDERBY GAS	560350	03/05/2026	\$162.63	PROPANE REFILLS FOR FARMERSVILLE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #560350		\$162.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENDERBY GAS		\$162.63				
ENGINEERED AIR BALANCE	560352	03/05/2026	\$9,940.00	ADULT DETENTION FACILITY PHASE II	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
			\$1,960.00		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
	Total for Check #560352		\$11,900.00				
Total For Vendor ENGINEERED AIR BALANCE			\$11,900.00				
ENGLAND COURT REPORTING	560447	03/05/2026	\$2,545.92		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$1,872.45		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #560447		\$4,418.37				
Total For Vendor ENGLAND COURT REPORTING			\$4,418.37				
ENTERPRISE HOLDINGS	560410	03/05/2026	\$1,846.46		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401C
			Total for Check #560410		\$1,846.46		
Total For Vendor ENTERPRISE HOLDINGS			\$1,846.46				
EVANS, JOHN C	31790	03/05/2026	\$23.20	MILES REIMBURSEMENT #13753	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			Total for Check #31790		\$23.20		
Total For Vendor EVANS, JOHN C			\$23.20				
EXPERIAN	560253	03/05/2026	\$78.20		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			Total for Check #560253		\$78.20		
Total For Vendor EXPERIAN			\$78.20				
EXTREME BUSINESS SERVICES	560210	03/05/2026	\$1,700.00	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #560210		\$1,700.00		
Total For Vendor EXTREME BUSINESS SERVICES			\$1,700.00				
	560343	03/05/2026	\$666.57	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FAIRVIEW TOWN OF							
FALEFIA, DARLA	31739	02/27/2026	(\$862.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,342.16	GALVESTON, TX WOMEN CRIM JUST	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
FANNIN COUNTY ELECTRIC	560179	02/27/2026	\$413.10	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
FANNING, BRENT	31723	02/27/2026	\$35.70	MILES REIMBURSEMENT #13682	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
			\$36.98	MILES REIMBURSEMENT #13769	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
FARMERSVILLE CITY OF	560139	02/27/2026	\$97.84	1269 HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
	560140	02/27/2026	\$179.61	1269 S HWY 78 FIRE HYDRANT	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
	560266	03/05/2026	\$244.72	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			\$187.56	HANDHELD SCOOPS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$332.74	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	560340	03/05/2026	\$64.29	TORX SECURITY BITS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$180.23	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$61.64	DRILL BITS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$125.34	55 GAL STEEL DRUM W/LID	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$138.13	LITTER PICKERS (5)	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$79.24	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$180.00	PLASTIC KEY CLIPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$193.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			(\$193.55)		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #560340			\$1,349.17			
Total For Vendor FASTENAL COMPANY			\$1,349.17				
FEDERAL EXPRESS	560174	02/27/2026	\$401.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$168.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$301.97		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #560174			\$870.97			
	560366	03/05/2026	\$197.01		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #560366			\$197.01	
Total For Vendor FEDERAL EXPRESS			\$1,067.98				
FERGUSON ENTERPRISES	560302	03/05/2026	\$3,891.54	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,773.36		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			(\$1,773.36)		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$3,645.24	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #560302		\$7,536.78			
	Total For Vendor FERGUSON ENTERPRISES			\$7,536.78			
FERGUSON, ALYSE	31859	03/05/2026	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #31859		\$175.00			
	Total For Vendor FERGUSON, ALYSE			\$175.00			
FERRARO, RACHEL	31793	03/05/2026	\$83.38	MILES REIMBURSEMENT #13750	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #31793		\$83.38			
	Total For Vendor FERRARO, RACHEL			\$83.38			
FITNESS MACHINE TECHNICIANS	560261	03/05/2026	\$180.00	FITNESS EQUIPMENT REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-	
		Total for Check #560261		\$180.00			
	Total For Vendor FITNESS MACHINE			\$180.00			
FLETCHER, SUSAN	31867	03/05/2026	\$1,128.45	SAN MARCOS, TX BASICS OF INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #31867		\$1,128.45			
	Total For Vendor FLETCHER, SUSAN			\$1,128.45			
FORNEY CITY OF	560265	03/05/2026	\$61.35	UTILITY ASSISTANCE FOR VETERAN	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338I
		Total for Check #560265		\$61.35			
	Total For Vendor FORNEY CITY OF			\$61.35			
FRISCO CITY OF	560339	03/05/2026	\$7,428.61	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560339		\$7,428.61			
	Total For Vendor FRISCO CITY OF			\$7,428.61			
FRONTIER COMMUNICATIONS	560134	02/27/2026	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #560134		\$1,640.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00					
FRONTIER WASTE SOLUTIONS	560137	02/27/2026	\$1,277.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #560137		\$1,277.90				
	560138	02/27/2026	\$2,802.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #560138		\$2,802.95				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$4,080.85				
GALLS	560440	03/05/2026	\$266.09		OPER-UNIFORMS	0001-64060-0001-64-30-0000-626503-		
		Total for Check #560440		\$266.09				
	Total For Vendor GALLS			\$266.09				
GARCIA, AMANDA			\$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				
			\$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				
GARRETT METAL DETECTORS	560294	03/05/2026	\$9,928.80	WALK THRU METAL DETECTOR (2)	N/CAP EQUIP-SAFETY EQUIPMENT	1068-40010-8005-56-30-0000-798962-		
		Total for Check #560294		\$9,928.80				
	Total For Vendor GARRETT METAL DETECTORS			\$9,928.80				
GCS IMAGING	560255	03/05/2026	\$745.21	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-		
		Total for Check #560255		\$745.21				
	Total For Vendor GCS IMAGING			\$745.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GERMAN, BRENDA	31865	03/05/2026	\$78.00	SAN MARCOS, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #31865		\$78.00			
	Total For Vendor GERMAN, BRENDA			\$78.00			
GIBBS, LETICIA	31734	02/27/2026	\$319.16	AUSTIN, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT459B
		Total for Check #31734		\$319.16			
	Total For Vendor GIBBS, LETICIA			\$319.16			
GILBERT, ROBBIN	31730	02/27/2026	\$372.20	AUSTIN, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT459B
		Total for Check #31730		\$372.20			
	Total For Vendor GILBERT, ROBBIN			\$372.20			
GOMEZ-CHANG, ZUZI			\$1,592.50		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$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			
GOODWIN, LOGAN	31806	03/05/2026	\$298.00	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #31806		\$298.00			
	Total For Vendor GOODWIN, LOGAN			\$298.00			
GORDON-DARBY	560176	02/27/2026	\$4.29	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #560176		\$4.29			
	Total For Vendor GORDON-DARBY			\$4.29			
GORE, CYNTHIA	31726	02/27/2026	\$140.87	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #31726		\$140.87			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GORE, CYNTHIA			\$140.87				
GOT YOU COVERED WORK WEAR	560232	03/05/2026	\$186.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$362.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$611.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$359.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$92.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$626.82		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$376.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$181.58		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$85.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$85.42)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$277.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$458.70		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
	\$644.57		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-			
Total for Check #560232			\$4,179.70				
Total For Vendor GOT YOU COVERED WORK			\$4,179.70				
GOULD, MICHAEL	31832	03/05/2026	\$268.51	SAN MARCOS, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #31832		\$268.51			
	Total For Vendor GOULD, MICHAEL			\$268.51			
	560142	02/27/2026	(\$1,524.12)	CAPITAL CREDIT REFUND	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
			\$420.91	9165 CR 101-CELINA TOWER OCT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$378.97	9165 CR 101-CELINA TOWER NOV	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAYSON COLLIN ELECTRIC	560142		\$391.61	9165 CR 101-CELINA TOWER DEC	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$385.75	9165 CR 101-CELINA TOWER JAN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #560142		\$53.12				
	560143	02/27/2026		\$462.12	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #560143		\$462.12				
	560144	02/27/2026		\$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #560144		\$105.00				
	560277	03/05/2026		\$215.93	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #560277		\$215.93				
	560278	03/05/2026		\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #560278		\$13.15				
	560279	03/05/2026		\$80.00	7117 CR 166 WELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #560279		\$80.00				
	560280	03/05/2026		\$139.56	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #560280		\$139.56				
	560281	03/05/2026		\$113.90	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #560281		\$113.90				
	560282	03/05/2026		\$971.56	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #560282		\$971.56				
	560283	03/05/2026		\$86.89	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total for Check #560283		\$86.89						
560284	03/05/2026		\$1,866.34	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,866.34				
		Total for Check #560284					
	560285	03/05/2026	\$319.81	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #560285	\$319.81				
	560286	03/05/2026	\$3,696.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #560286	\$3,696.50				
		Total For Vendor GRAYSON COLLIN ELECTRIC	\$8,677.51				
GRIFFIN, ELIZABETH	560336	03/05/2026	\$3,181.80		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #560336	\$3,181.80				
		Total For Vendor GRIFFIN, ELIZABETH	\$3,181.80				
GT DISTRIBUTORS	560290	03/05/2026	\$1,690.62	SHOT PLASTIC RD TRAINING/40MM	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
		Total for Check #560290	\$1,690.62				
		Total For Vendor GT DISTRIBUTORS	\$1,690.62				
GTS TECHNOLOGY SOLUTIONS	560454	03/05/2026	\$1,036.41	DELL PRO MICRO QCM1250	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-08060-0001-44-30-0000-615202-	
			\$244.32	DELL PRO THUNDERBOLT	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40010-0001-56-30-0000-615202-	
		Total for Check #560454	\$1,280.73				
		Total For Vendor GTS TECHNOLOGY SOLUTIONS	\$1,280.73				
GUARDIAN RFID	560245	03/05/2026	\$10,460.00	INMATE ID CARDS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #560245	\$10,460.00				
		Total For Vendor GUARDIAN RFID	\$10,460.00				
	560195	03/05/2026	\$3,200.00	KITCHEN EQUIPMENT CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GUARDIAN SERVICES	560195						
	Total for Check #560195		\$3,200.00				
Total For Vendor GUARDIAN SERVICES			\$3,200.00				
HALE, DARRELL	31750	03/05/2026	\$498.77	COLLEGE STATION, TX VG YOUNG	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #31750		\$498.77			
	Total For Vendor HALE, DARRELL			\$498.77			
HALFF ASSOCIATES	560381	03/05/2026	\$51,468.11	PARK BLVD DESIGN	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$5,303.75	MYERS PARK GAZEBO RESTORATION	CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23MYER01
			\$7,144.84	PARK BLVD DESIGN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #560381		\$63,916.70			
	Total For Vendor HALFF ASSOCIATES			\$63,916.70			
HARRIS-HEIMAN, LEAH	560248	03/05/2026	\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I		
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I		
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I		
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I		
			\$75.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I		
			Total for Check #560248		\$1,275.00				
			Total For Vendor HARRIS-HEIMAN, LEAH		\$1,275.00				
			\$250.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$386.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$180.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$1,279.46		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-			
			\$136.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$678.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$295.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$537.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$395.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$250.25		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	560299	03/05/2026	\$543.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$389.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$379.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$801.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$336.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$511.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$250.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$376.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$250.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$306.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$134.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$250.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$395.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			Total for Check #560299			\$10,524.33				
			Total For Vendor HASKELL MEMORIAL HOSPITAL			\$10,524.33				
HD INDUSTRIES	560209	03/05/2026	\$210.47	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$87.55	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
		Total for Check #560209			\$298.02					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HD INDUSTRIES			\$298.02				
HEALOGICS SPECIALTY PHYSICIANS	560466	03/05/2026	\$22.59	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560466		\$45.18			
	Total For Vendor HEALOGICS SPECIALTY			\$45.18			
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$92.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		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-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		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-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$61.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		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-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$159.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$146.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.75		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-	
			\$183.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		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	560421	03/05/2026	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$181.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$99.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$600.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$103.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$255.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$120.14		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
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$495.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$58.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$249.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		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-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$148.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$229.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #560421			\$8,674.61				
Total For Vendor HEALTH TX PROVIDER			\$8,674.61				
HENRY ALLEN MD	560271	03/05/2026	\$314.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560271		\$314.63			
	Total For Vendor HENRY ALLEN MD			\$314.63			
HENRY SCHEIN INC	560395	03/05/2026	\$625.40	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #560395		\$625.40			
	Total For Vendor HENRY SCHEIN INC			\$625.40			
HILL, CHRIS	560424	03/05/2026	\$100.00	ALEC ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #560424		\$100.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HILL, CHRIS			\$100.00				
HOLT CAT	560307	03/05/2026	\$8.50	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #560307		\$8.50			
	Total For Vendor HOLT CAT			\$8.50			
I-CON SYSTEMS	560249	03/05/2026	\$1,364.47	MANUEL FLUSH VALVE RETROFIT KIT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #560249		\$1,364.47			
	Total For Vendor I-CON SYSTEMS			\$1,364.47			
INDU BAILEY & ASSOCIATES	31852	03/05/2026	\$624.15	2/11/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #31852		\$624.15			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$624.15			
IPRINT TECHNOLOGIES	560205	03/05/2026	\$559.00	LEXMARK PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$559.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #560205		\$1,118.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$1,118.00			
JASON'S DELI	560295	03/05/2026	\$324.89	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$282.11	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$408.75	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #560295		\$1,015.75		
	Total For Vendor JASON'S DELI			\$1,015.75			
JAYDEN GRAPHICS	560382	03/05/2026	\$342.60	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$1,435.00		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
	Total for Check #560382		\$1,777.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JAYDEN GRAPHICS			\$1,777.60				
JBS EXPRESS	560292	03/05/2026	\$550.00	RAINBOW RIVER ROCK	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
		Total for Check #560292		\$550.00			
	Total For Vendor JBS EXPRESS			\$550.00			
JOHNSON-BURKS SUPPLY	560296	03/05/2026	\$103.75	PVC PIPE & ACCESSORIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,068.69	VACUUM BREAKER PRESS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			\$1,211.35	TEMPERING VALVE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$616.46	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$372.70	VALVE ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$5,378.94	CIRCULATOR PUMP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #560296		\$8,751.89				
Total For Vendor JOHNSON-BURKS SUPPLY			\$8,751.89				
KEMP, STACEY	31761	03/05/2026	\$484.00	SAN MARCOS, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #31761		\$484.00			
	Total For Vendor KEMP, STACEY			\$484.00			
KENNEDY, DALLAS	31811	03/05/2026	(\$298.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$632.95	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #31811		\$334.95			
	Total For Vendor KENNEDY, DALLAS			\$334.95			
KEY WHITMAN EYE CENTER	560310	03/05/2026	\$134.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$134.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560310		\$269.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor KEY WHITMAN EYE CENTER			\$269.44				
KIMLEY HORN & ASSOCIATES	560308	03/05/2026	\$950.00	SEVEN SPRINGS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,975.00	LAKESIDE AT ARBOR TRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,205.00	WAGON CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,682.50	SUNCREST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,520.00	HONEY RIDGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,247.50	WINDCHIME PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,140.00	MANUTA PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$765.00	SONGHILL PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$650.00	BAILEY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$162.50	BAILEY CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$162.50	BAILEY CROSSING PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,580.00	HILLSTEAD PHASE 2 LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,280.00	4285 E HWY 380	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,280.00	LAKEHAVEN	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$149,594.15	COUNTY ROAD 557	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23001
Total for Check #560308			\$172,194.15				
Total For Vendor KIMLEY HORN & ASSOCIATES			\$172,194.15				
KONE INC	560324	03/05/2026	\$271.24	REMOVE ROCK IN DOOR SILL	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$6,160.00	REPLACE BRAKE MAGNET	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			Total for Check #560324			\$6,431.24	
Total For Vendor KONE INC			\$6,431.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LANDAUER INC	560270	03/05/2026	\$1,135.20	DOSIMETRY AND SUBSCRIPTION	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #560270		\$1,135.20			
	Total For Vendor LANDAUER INC			\$1,135.20			
LANGUAGE LINE SERVICES	560375	03/05/2026	\$3.44		OPER-INTERPRETER	0001-25000-0009-44-30-0000-626412-	
			\$328.94		OPER-INTERPRETER	0001-25000-0009-44-30-0000-626412-	
		Total for Check #560375		\$332.38			
	Total For Vendor LANGUAGE LINE SERVICES			\$332.38			
LAVON CITY OF	560177	02/27/2026	\$134.00	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #560177		\$134.00			
	Total For Vendor LAVON CITY OF			\$134.00			
LEGALSHIELD	560132	02/27/2026	\$1,136.96		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #560132		\$1,136.96			
	Total For Vendor LEGALSHIELD			\$1,136.96			
LEWIS, ANNA			\$1,119.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
			Total for Check #		\$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			
LEXISNEXIS	560448	03/05/2026	\$1,562.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,562.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #560448		\$3,124.00			
	Total For Vendor LEXISNEXIS			\$3,124.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$62.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		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	31813	03/05/2026	\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		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
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		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
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #31813			\$20,114.00			
Total For Vendor LEYKO, MARTIN M			\$20,114.00				
LIFECARE HOSPITALS OF N TEXAS	560400	03/05/2026	\$44,000.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560400			\$44,000.00		
	Total For Vendor LIFECARE HOSPITALS			\$44,000.00			
LIFEPATH SYSTEMS	560297	03/05/2026	\$686,945.25	2ND QTR	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$75,000.00	2ND QTR	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$6,367.47	JANUARY 2026	OPER-COUNSELING SERVICES	2580-25219-9190-44-30-0000-626433-	GT375K
	Total for Check #560297			\$768,312.72			
Total For Vendor LIFEPATH SYSTEMS			\$768,312.72				
LJA ENGINEERING	560235	03/05/2026	\$17,200.00	STORM WATER TERM 4	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #560235			\$17,200.00		
	Total For Vendor LJA ENGINEERING			\$17,200.00			
			\$668.79	UNIT #55696	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LONE STAR HOSE & CYLINDERS	560258	03/05/2026	\$81.00	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.72	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560258		\$768.51				
	Total For Vendor LONE STAR HOSE & CYLINDERS		\$768.51				
LORD, AMY	31809	03/05/2026	(\$298.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$614.10	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #31809		\$316.10				
	Total For Vendor LORD, AMY		\$316.10				
LOTUSUSA	560219	03/05/2026	\$1,098.68		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #560219		\$1,098.68		
	Total For Vendor LOTUSUSA		\$1,098.68				
LOWE'S	560413	03/05/2026	\$589.05	REFRIGERATOR	OPER-EXTRAORD KITCHEN SUPPLIES	0001-10001-0026-41-30-0000-626229-	
			\$1,536.00	HEAVY DUTY TOTES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$194.50	WALL PLATES, BOAT CLEATS, STRAPS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #560413		\$2,319.55				
Total For Vendor LOWE'S		\$2,319.55					
LUCAS CITY OF	560325	03/05/2026	\$553.86	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #560325		\$553.86		
	Total For Vendor LUCAS CITY OF		\$553.86				
M.A.N.S. DISTRIBUTORS	560331	03/05/2026	\$10,482.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$260.00	WHITE BUFFING PAD	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #560331		\$10,742.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor M.A.N.S. DISTRIBUTORS			\$10,742.00				
MARTINEZ, AMANDA			\$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
	Total for Check #		\$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			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	31826	03/05/2026	\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
	Total for Check #31826		\$105.00				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$105.00			
MCCI	560402	03/05/2026	\$1,091.50	LASERFICHE CLOUD MIGRATION	OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
			\$1,530.15		OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
	Total for Check #560402		\$2,621.65				
	Total For Vendor MCCI			\$2,621.65			
MCGRAEL UROLOGY	560338	03/05/2026	\$349.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560338		\$349.18				
	Total For Vendor MCGRAEL UROLOGY			\$349.18			
MCKESSON MEDICAL	560423	03/05/2026	(\$170.19)	PO 26000152	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$243.12	BLOOD PRESSURE CUFF	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #560423		\$72.93				
	Total For Vendor MCKESSON MEDICAL			\$72.93			
MCKINNEY CITY OF	560389	03/05/2026	\$12,300.30	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #560389		\$12,300.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MCKINNEY CITY OF			\$12,300.30				
MCKINNEY CITY OF EMS BILLING	560320	03/05/2026	\$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,090.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560320		\$1,940.00				
	Total For Vendor MCKINNEY CITY OF EMS			\$1,940.00			
MCKINNEY ISD	560390	03/05/2026	\$2,880.00	11/4/25 VOTING LOCATION	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #560390		\$2,880.00			
	Total For Vendor MCKINNEY ISD			\$2,880.00			
	560153	02/27/2026	\$473.89	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #560153		\$473.89			
	560154	02/27/2026	\$236.85	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #560154		\$236.85			
	560155	02/27/2026	\$4,762.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #560155		\$4,762.00			
	560156	02/27/2026	\$9,903.50	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #560156		\$9,903.50			
	560157	02/27/2026	\$5,987.55	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #560157		\$5,987.55			
	560158	02/27/2026	\$83.65	4800 COMMUNITY AVE IRR2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #560158		\$83.65			
	560159	02/27/2026	\$1,158.55	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #560159		\$1,158.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	560160	02/27/2026	\$2,109.10	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #560160		\$2,109.10			
	560161	02/27/2026	\$34.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #560161		\$34.85			
	560162	02/27/2026	\$958.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #560162		\$958.55			
	560163	02/27/2026	\$113.65	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #560163		\$113.65			
	560164	02/27/2026	\$3,598.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #560164		\$3,598.70			
	560165	02/27/2026	\$3,064.35	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #560165		\$3,064.35			
	560166	02/27/2026	\$17,805.50	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #560166		\$17,805.50			
	560167	02/27/2026	\$2,812.80	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #560167		\$2,812.80			
	560168	02/27/2026	\$83.65	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #560168		\$83.65			
560169	02/27/2026	\$38,789.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #560169		\$38,789.40				
560170	02/27/2026	\$3,763.05	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
	Total for Check #560170		\$3,763.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	560326	03/05/2026	\$62.25	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #560326		\$62.25			
	560327	03/05/2026	\$359.70	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #560327		\$359.70			
	560328	03/05/2026	\$503.35	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #560328		\$503.35			
	560329	03/05/2026	\$2,414.65	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
Total for Check #560329		\$2,414.65					
Total For Vendor MCKINNEY UTILITY CITY OF			\$99,079.54				
MCSWAIN, ASHLEY	31779	03/05/2026	\$668.00	2/28&3/1/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #31779		\$668.00			
	Total For Vendor MCSWAIN, ASHLEY			\$668.00			
MD ENGINEERING	560370	03/05/2026	\$450.00	ADC GENERATOR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4003
		Total for Check #560370		\$450.00			
	Total For Vendor MD ENGINEERING			\$450.00			
MED FUSION	560257	03/05/2026	\$25.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560257		\$25.02			
	Total For Vendor MED FUSION			\$25.02			
MEDICAL CITY MCKINNEY	560346	03/05/2026	\$18,840.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$84.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,730.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560346		\$21,655.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MEDICAL CITY MCKINNEY			\$21,655.30				
MELISSA CITY OF	560314	03/05/2026	\$858.60	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560314		\$858.60			
	Total For Vendor MELISSA CITY OF			\$858.60			
MENGISTEAB, FILMON	31738	02/27/2026	\$23.20	MILES REIMBURSEMENT #13770	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #31738		\$23.20			
	Total For Vendor MENGISTEAB, FILMON			\$23.20			
METROPOLITAN ANESTHESIA CONSULTANTS	560443	03/05/2026	\$235.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$235.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560443		\$470.32			
	Total For Vendor METROPOLITAN ANESTHESIA			\$470.32			
MIDWEST VETERINARY SUPPLY	560455	03/05/2026	\$63.15	SPAY HOOK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$691.35	MONOSWIFT	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$228.30	KETAMINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #560455		\$982.80			
	Total For Vendor MIDWEST VETERINARY			\$982.80			
MINORITY AUTHORITY UNIFORM	560227	03/05/2026	\$358.11	SHIRTS AND SWEATSHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #560227		\$358.11			
	Total For Vendor MINORITY AUTHORITY			\$358.11			
MISSILDINE, MICHAEL	560435	03/05/2026	(\$765.40)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$833.22	CORPUS CHRISTI, TX EXPERT JUDGE	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
	Total for Check #560435		\$67.82				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MISSILDINE, MICHAEL			\$67.82				
MISSION CRITICAL PARTNERS	560196	03/05/2026	\$2,672.28	CONSULTING FEES FOR RADIO PROJ	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #560196		\$2,672.28			
	Total For Vendor MISSION CRITICAL PARTNERS			\$2,672.28			
MOTOROLA SOLUTIONS	560429	03/05/2026	\$5,195.80	LEATHER CARRY CASES	OPER-EXTRAORDINARY UNIFORMS	0001-50030-0001-64-30-0000-626230-	
		Total for Check #560429		\$5,195.80			
	Total For Vendor MOTOROLA SOLUTIONS			\$5,195.80			
MURPHY CITY OF	560401	03/05/2026	\$1,325.90	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560401		\$1,325.90			
	Total For Vendor MURPHY CITY OF			\$1,325.90			
MURPHY VETERANS TRIBUTE	560313	03/05/2026	\$8,450.00	BRONZE STATUE	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG08
		Total for Check #560313		\$8,450.00			
	Total For Vendor MURPHY VETERANS TRIBUTE			\$8,450.00			
MUSTANG SPECIAL UTILITY DISTRICT	560211	03/05/2026	\$34.00	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #560211		\$34.00			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$34.00			
MUTUAL OF OMAHA INSURANCE CO	560172	02/27/2026	\$37,890.09		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$44,686.18		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #560172		\$82,576.27				
	Total For Vendor MUTUAL OF OMAHA			\$82,576.27			
MY FRIEND JACK'S HOUSE	560247	03/05/2026	\$50.00	SUBSTANCE ABUSE COUNSELING	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$100.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MY FRIEND JACK'S HOUSE			Total for Check #560247	\$150.00				
			Total For Vendor MY FRIEND JACK'S HOUSE	\$150.00				
MYTHICS	560354	03/05/2026		\$1,333.17	MICROFOCUS COBOL LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #560354	\$1,333.17			
			Total For Vendor MYTHICS	\$1,333.17				
NALL, RAYBURN	31746	03/05/2026		\$1,011.56	PER DIEM, MILEAGE & MEALS	OPER-VISITING JUDGES	0001-20060-0001-44-30-0000-626416-	
				\$50.75		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
				\$70.18		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
				\$144.52		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
				\$162.08		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			Total for Check #31746	\$1,439.09				
		Total For Vendor NALL, RAYBURN	\$1,439.09					
NEIGHBORS, TESSA	31800	03/05/2026		\$349.13	2/19/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
				\$632.01	2/9/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
			Total for Check #31800	\$981.14				
		Total For Vendor NEIGHBORS, TESSA	\$981.14					
NEMO-Q	560357	03/05/2026		\$720.00	KIOSK PRINTER PAPER	OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
					Total for Check #560357	\$720.00		
			Total For Vendor NEMO-Q	\$720.00				
NMS LABS	560397	03/05/2026		\$8,439.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
					Total for Check #560397	\$8,439.00		
			Total For Vendor NMS LABS	\$8,439.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	560364	03/05/2026	\$773.41	UNIT #55427	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$116.75	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$288.72	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$348.94	UNIT #55875	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$344.35	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$389.92	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$98.45	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$312.31	UNIT #55844	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$262.46	UNIT #55957	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55943	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$284.40	UNIT #55811	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$55.19	UNIT #55375	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$560.16	UNIT #55728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #560364			\$3,936.24	
Total For Vendor NORTH CENTRAL FORD			\$3,936.24				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	560303	03/05/2026	\$29,160.80	SOFTWARE FOR AERIAL IMAGERY	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #560303		\$29,160.80			
	Total For Vendor NORTH CENTRAL TEXAS			\$29,160.80			
NORTH TEXAS ID	560462	03/05/2026	\$165.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560462			\$211.10			
	Total For Vendor NORTH TEXAS ID			\$211.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT	560234	03/05/2026	\$60.00	CSCD TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #560234		\$60.00			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$60.00			
NORTH TX PRO SURGICAL ASSIST	560446	03/05/2026	\$64.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560446		\$64.02			
	Total For Vendor NORTH TX PRO SURGICAL			\$64.02			
NTX PATHOLOGY PROGRAM	560304	03/05/2026	\$3.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560304		\$3.47			
	Total For Vendor NTX PATHOLOGY PROGRAM			\$3.47			
OCCUHEALTH SOLUTIONS	560385	03/05/2026	\$1,975.00	TRAINING FOR URINE COLLECTION	TRN/TVL-IN-HOUSE TRAINING	5505-60020-0001-88-20-0000-604920-	
		Total for Check #560385		\$1,975.00			
	Total For Vendor OCCUHEALTH SOLUTIONS			\$1,975.00			
OCCUMED PLUS MCKINNEY	560412	03/05/2026	\$1,250.00	RANDOM BREATH ALCOHOL TESTS	OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
		Total for Check #560412		\$1,250.00			
	Total For Vendor OCCUMED PLUS MCKINNEY			\$1,250.00			
			\$121.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$50.25		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$776.30		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$198.97		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$355.73		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$85.14		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$167.78		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$222.49		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$68.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$101.88		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$337.80		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$8.29		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$45.38		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$209.27		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$95.19		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$19.82		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			(\$29.99)		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$330.37		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$23.19		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$133.84		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			(\$133.84)		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$133.84		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$55.88		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$33.48		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$61.46		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	560212	03/05/2026	\$25.21		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$9.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$92.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$211.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$253.71		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$352.79		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$6.87		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$70.88		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$29.94		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$47.49		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$9.50		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$569.98		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$28.57		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$35.88		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$8.19		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$47.50		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$232.55		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$47.65		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$35.97		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$37.28		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
\$41.75		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
\$23.42		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$44.18		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$141.76		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$70.88		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$70.88		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			(\$70.88)		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$70.88		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$33.39		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$150.68		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$40.08		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$6.72		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			(\$6.72)		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$70.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			(\$70.98)		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$103.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$70.88		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
			Total for Check #560212			\$6,523.48	
Total For Vendor ODP BUSINESS SOLUTIONS			\$6,523.48				
ORTIZ, ALEJANDRA	31754	03/05/2026	\$20.23	MILES REIMBURSEMENT #13756	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #31754		\$20.23			
		Total For Vendor ORTIZ, ALEJANDRA			\$20.23		
PACE SYSTEMS	560269	03/05/2026	\$5,620.20	PLURALSIGHT SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-06001-0001-41-30-0000-615510-	
		Total for Check #560269		\$5,620.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PACE SYSTEMS			\$5,620.20				
PARKER CITY OF	560392	03/05/2026	\$334.09	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560392		\$334.09			
	Total For Vendor PARKER CITY OF			\$334.09			
PARTS TOWN	560200	03/05/2026	\$1,795.50	CASTERS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #560200		\$1,795.50			
	Total For Vendor PARTS TOWN			\$1,795.50			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	560394	03/05/2026	\$193.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$38.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$284.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$189.75		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #560394		\$705.50		
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$705.50			
PETHEALTH SERVICES	560250	03/05/2026	\$2,750.00	MICROCHIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #560250		\$2,750.00			
	Total For Vendor PETHEALTH SERVICES			\$2,750.00			
PETROLEUM TRADERS CORPORATION	560193	03/05/2026	\$7,362.21		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,766.48		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,058.68		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,573.64		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,169.60		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,947.44		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #560193		\$33,878.05			
	Total For Vendor PETROLEUM TRADERS			\$33,878.05			
PGAL INC	560300	03/05/2026	\$10,850.00	LANDSCAPE MASTER PLAN	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
			\$10,010.20	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
			\$1,351.65	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
			\$55,817.75	COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
			\$48,121.00	COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
			\$424.09	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
			\$53.28	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
	Total for Check #560300			\$126,627.97			
Total For Vendor PGAL INC			\$126,627.97				
PITNEY BOWES	560201	03/05/2026	\$3,826.71	POSTAGE MACHINE LEASE	OPER-EQUIPMENT RENTAL	0001-04020-0001-41-30-0000-626510-	
	Total for Check #560201		\$3,826.71				
	Total For Vendor PITNEY BOWES			\$3,826.71			
PLANO CITY OF	560202	03/05/2026	\$17,554.10	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #560202		\$17,554.10				
	Total For Vendor PLANO CITY OF			\$17,554.10			
PLANO CITY OF (UTILITY DEPT)	560386	03/05/2026	\$390.71	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #560386		\$390.71			
	560387	03/05/2026	\$586.02	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #560387		\$586.02			
	560388	03/05/2026	\$271.63	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP							
PRINCETON CITY OF	560391	03/05/2026	\$1,061.06	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
PROPATH SERVICES	560359	03/05/2026	\$1,132.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$600.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
PROSPER TOWN OF	560311	03/05/2026	\$1,574.62	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
PROTRAININGS	560449	03/05/2026	\$179.70	BBP, HIPAA & SEXUAL HARASSMENT	TRN/TVL-IN-HOUSE TRAINING	2102-58001-9003-72-20-0000-604920-	GT441G
			\$59.90	TRAINING	TRN/TVL-IN-HOUSE TRAINING	2104-58001-9005-72-20-0000-604920-	GT440G
			\$159.70		TRN/TVL-IN-HOUSE TRAINING	5505-60020-0001-88-20-0000-604920-	
PRUITT, JAMES	31772	03/05/2026	\$141.78		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			\$378.13		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			\$68.96		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUEST DIAGNOSTICS	560334	03/05/2026	\$17.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560334		\$17.20			
	Total For Vendor QUEST DIAGNOSTICS			\$17.20			
R B EVERETT & COMPANY	560379	03/05/2026	\$1,168.32	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #560379		\$1,168.32			
	Total For Vendor R B EVERETT & COMPANY			\$1,168.32			
RAY, DYLAN	31786	03/05/2026	\$87.00	MILES REIMBURSEMENT #13791	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #31786		\$87.00			
	Total For Vendor RAY, DYLAN			\$87.00			
RDO EQUIPMENT CO	560188	03/05/2026	\$729.97	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #560188		\$729.97			
	Total For Vendor RDO EQUIPMENT CO			\$729.97			
RECOVERY MONITORING SOLUTIONS	560365	03/05/2026	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$17.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
	Total for Check #560365		\$807.50				
Total For Vendor RECOVERY MONITORING			\$807.50				
REINERT PAPER & CHEMICAL	560372	03/05/2026	\$873.30	ROLL TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$660.00	TIMEMIST AIR CARE REFILLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #560372		\$1,533.30				
Total For Vendor REINERT PAPER & CHEMICAL			\$1,533.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RHEA, ERIKA	31880	03/05/2026	\$244.00	SAN MARCOS, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #31880		\$244.00			
	Total For Vendor RHEA, ERIKA			\$244.00			
RICHARDSON CITY OF	560353	03/05/2026	\$2,572.10	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #560353		\$2,572.10			
	Total For Vendor RICHARDSON CITY OF			\$2,572.10			
RICOH USA	560445	03/05/2026	\$900.00	DOCUMENT SCANNER	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
			\$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #560445		\$2,700.00			
	Total For Vendor RICOH USA			\$2,700.00			
ROBINSON, JAIME	31737	02/27/2026	\$12.33	MILES REIMBURSEMENT #13773	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #31737		\$12.33			
	Total For Vendor ROBINSON, JAIME			\$12.33			
ROBINSON, LINNELL	31724	02/27/2026	\$89.60	MILES REIMBURSEMENT #13683	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
			\$92.80	MILES REIMBURSEMENT #13774	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #31724		\$182.40			
	Total For Vendor ROBINSON, LINNELL			\$182.40			
ROCKDALE YOUTH ACADEMY	560275	03/05/2026	\$10,391.51		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355H
			\$10,391.51		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355H
			\$340.49		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355H
	Total for Check #560275		\$21,123.51				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ROCKDALE YOUTH ACADEMY			\$21,123.51				
ROLLKALL TECHNOLOGIES	31787	03/05/2026	\$580.50	SECURITY SERVICES 2/19/26	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$580.50	SECURITY SERVICES 2/20/26	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$774.00	SECURITY SERVICES 2/23/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
			\$774.00	SECURITY SERVICES 2/24/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
			\$258.00	SECURITY SERVICES 2/25/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
			\$258.00	SECURITY SERVICES 2/26/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
	Total for Check #31787			\$3,225.00			
Total For Vendor ROLLKALL TECHNOLOGIES			\$3,225.00				
ROPER'S WRECKER SERVICE	560458	03/05/2026	\$145.00	UNIT#691 TOW	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #560458		\$145.00				
	Total For Vendor ROPER'S WRECKER SERVICE			\$145.00			
ROSE CONTRACTING	31834	03/05/2026	\$275,205.00	COUNTY ROAD 643 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #31834		\$275,205.00				
	Total For Vendor ROSE CONTRACTING			\$275,205.00			
RUCKEL, CHARLES	31850	03/05/2026	\$574.94	2/25/26 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
	Total for Check #31850		\$574.94				
	Total For Vendor RUCKEL, CHARLES			\$574.94			
SACHSE CITY OF	560351	03/05/2026	\$632.76	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #560351		\$632.76				
	Total For Vendor SACHSE CITY OF			\$632.76			
			\$1,114.05		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
SALERA, IRMA			\$545.65		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
	Total for Check #		\$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				
SCOTT & WHITE CLINIC	560203	03/05/2026	\$73.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560203		\$294.04				
Total For Vendor SCOTT & WHITE CLINIC			\$294.04				
SCOTT MERRIMAN INC	560356	03/05/2026	\$300.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #560356		\$300.00			
	Total For Vendor SCOTT MERRIMAN INC			\$300.00			
SEDALCO	560229	03/05/2026	\$10,875.72	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
			\$4,511,990.03		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
			\$10,716.13		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
			\$55,606.86		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
			\$37,424.17		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
	\$75,101.13		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL		
Total for Check #560229		\$4,701,714.04					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SEDALCO			\$4,701,714.04				
SELLERS, ASHLEY	560267	03/05/2026	\$244.00	SAN MARCOS, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #560267		\$244.00			
	Total For Vendor SELLERS, ASHLEY			\$244.00			
SERENECO WELLNESS CENTER	560225	03/05/2026	\$60.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #560225		\$60.00			
	Total For Vendor SERENECO WELLNESS CENTER			\$60.00			
SHELL ENERGY SOLUTIONS	560173	02/27/2026	\$426.09		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	OI01OC
			\$9.55		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$302.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,314.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$2,138.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$94.91		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,989.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,627.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	OI01OC
			\$6.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$3.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$10.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$80,640.26		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$138.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESTR
			\$676.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$768.37		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$2,249.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
			\$485.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$1,351.91		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
			\$1,422.19		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$2,387.89		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001	
			\$1,530.83		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$193.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$332.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$29.48		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$63,020.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001	
			\$12,239.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001	
			Total for Check #560173			\$177,388.97		
Total For Vendor SHELL ENERGY SOLUTIONS			\$177,388.97					
SHOEMAKER, SCOTT			\$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			Total for Check #			\$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					
SHURSEN, ANNA	560347	03/05/2026	\$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C	
			\$150.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C	
		Total for Check #560347			\$350.00			
Total For Vendor SHURSEN, ANNA			\$350.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SITECH-TEJAS	560438	03/05/2026	\$5,920.50	TRIMBLE HANDHELD GPS UNIT	CAPITAL-TOOLS	1010-10001-0026-68-40-0000-809005-	REPCAP
		Total for Check #560438		\$5,920.50			
	Total For Vendor SITECH-TEJAS		\$5,920.50				
SJL REPORTING	31869	03/05/2026	\$624.15	12/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #31869		\$624.15			
	Total For Vendor SJL REPORTING		\$624.15				
SKINNER, JAMES	31851	03/05/2026	\$568.00	WASHINGTON, DC NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #31851		\$568.00			
	Total For Vendor SKINNER, JAMES		\$568.00				
SOUTHWEST INTERNATIONAL TRUCKS	560242	03/05/2026	\$39.59	UNIT #55934	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$279.44	UNIT #55066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,575.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,575.60)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560242		\$319.03				
Total For Vendor SOUTHWEST INTERNATIONAL		\$319.03					
STAMPEDE WASTE	560145	02/27/2026	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #560145		\$26.00			
	Total For Vendor STAMPEDE WASTE		\$26.00				
STAR LOCAL MEDIA	560237	03/05/2026	\$132.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$132.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #560237		\$264.00				
	Total For Vendor STAR LOCAL MEDIA		\$264.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STOP STICK	560461	03/05/2026	\$1,061.46	STOP STICK KITS (2)	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
		Total for Check #560461		\$1,061.46			
	Total For Vendor STOP STICK			\$1,061.46			
SYLOGISTGOV	560268	03/05/2026	\$16,305.38		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT391C
		Total for Check #560268		\$16,305.38			
	Total For Vendor SYLOGISTGOV			\$16,305.38			
TEGRITY CONTRACTORS	560256	03/05/2026	\$115,369.97	JUVENILE PROBATION RENOVATION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUV
		Total for Check #560256		\$115,369.97			
	Total For Vendor TEGRITY CONTRACTORS			\$115,369.97			
TEXAS DIGESTIVE DISEASE	560301	03/05/2026	\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560301		\$140.53			
	Total For Vendor TEXAS DIGESTIVE DISEASE			\$140.53			
THOMSON REUTERS	560191	03/05/2026	\$303.30		OPER-LIBRARY BOOKS	0001-21099-0001-44-30-0000-626558-	
			\$303.30		OPER-LIBRARY UPDATES	0001-25471-0001-44-30-0000-626559-	
		Total for Check #560191		\$606.60			
	Total For Vendor THOMSON REUTERS			\$606.60			
TITAN AUTO GLASS	560223	03/05/2026	\$536.25	UNIT #55948	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #560223		\$536.25			
	Total For Vendor TITAN AUTO GLASS			\$536.25			
			\$65,631.62	INMATE MEALS 1/30-2/5/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$67,252.86	INMATE MEALS 2/6-12/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	560236	03/05/2026	\$66,282.69	INMATE MEALS 2/13-19/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$6,435.99	JUVENILE MEALS 2/6-12/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,851.31	JUVENILE MEALS 2/13-19/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$383.41	JUVENILE MEALS 2/6-12/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
	Total for Check #560236		\$212,837.88				
Total For Vendor TRINITY SERVICES GROUP			\$212,837.88				
TRISTAR CLAIMS	99996	02/20/2026	\$448.85	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99996		\$448.85			
	100002	02/27/2026	\$87,000.00	WORKERS COMPENSATION PREFUND	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100002		\$87,000.00			
Total For Vendor TRISTAR CLAIMS			\$87,448.85				
TX ASSOC OF COUNTIES	560273	03/05/2026	\$2,440.00	ANNUAL COUNTY MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$275.00	R CONE AUSTIN, TX LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
	Total for Check #560273		\$2,715.00				
Total For Vendor TX ASSOC OF COUNTIES			\$2,715.00				
TX COALITION FOR ANIMAL PROTECTION	560399	03/05/2026	\$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #560399		\$10.00				
Total For Vendor TX COALITION FOR ANIMAL			\$10.00				
TX CONFERENCE OF URBAN COUNTIES	560309	03/05/2026	\$455.00	S FLETCHER S PADRE ISLAND REG	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
			Total for Check #560309		\$455.00		
	Total For Vendor TX CONFERENCE OF URBAN			\$455.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	100000	02/24/2026	\$933.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375I
			\$7,016.44		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT466A
	Total for Check #100000		\$7,949.94				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE		\$7,949.94				
TX EXCAVATION SAFETY SYSTEMS	560367	03/05/2026	\$1,048.80	FEB 2026 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #560367		\$1,048.80		
	Total For Vendor TX EXCAVATION SAFETY		\$1,048.80				
TX GENERAL LAND OFFICE	560171	02/27/2026	\$22,726.33	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			Total for Check #560171		\$22,726.33		
	Total For Vendor TX GENERAL LAND OFFICE		\$22,726.33				
TX HEALTH PRESBY HOSPITAL ALLEN	560378	03/05/2026	\$189.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560378		\$189.44		
	Total For Vendor TX HEALTH PRESBY HOSPITAL		\$189.44				
TX INSTITUTE OF CARDIOLOGY	560348	03/05/2026	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	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 #560348		\$12.84		
	Total For Vendor TX INSTITUTE OF CARDIOLOGY		\$12.84				
TX ONCOLOGY	560319	03/05/2026	\$39.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560319		\$156.94		
	Total For Vendor TX ONCOLOGY		\$156.94				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$24.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.46		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-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$43.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$130.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$85.80		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	560318	03/05/2026	\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		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-	
			\$16.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$297.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$43.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$40.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$55.60		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		
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$138.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$74.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$13.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$97.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$101.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			Total for Check #560318		\$2,392.58				
			Total For Vendor TX RADIOLOGY ASSOCIATES		\$2,392.58				
ULINE	560306	03/05/2026	\$394.32	FOLDING TABLES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-			
			\$2,645.51	RECLOSABLE BAGS, POLY BAGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-			
			\$484.16	TRASH CANS (2)	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-			
			Total for Check #560306		\$3,523.99				
Total For Vendor ULINE		\$3,523.99							
UNITED AG & TURF	560187	03/05/2026	\$87.91	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$101.22	UNIT #55830	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$106.26	UNIT #55830	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			Total for Check #560187		\$295.39				
Total For Vendor UNITED AG & TURF		\$295.39							
	99997	02/20/2026	\$745,176.25	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-			
			Total for Check #99997		\$745,176.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99998	02/20/2026	\$23,270.72	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #99998		\$23,270.72				
	99999	02/20/2026	\$5,361.29	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #99999		\$5,361.29				
	100003	02/27/2026	\$282,960.34	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #100003		\$282,960.34				
	100004	02/27/2026	\$29,547.67	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #100004		\$29,547.67				
	100005	02/27/2026	\$6,920.58	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #100005		\$6,920.58				
	560148	02/27/2026	\$1,047.25	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #560148		\$1,047.25				
	560149	02/27/2026	\$148,052.08	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #560149		\$148,052.08				
	560150	02/27/2026	\$903,437.09	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #560150		\$903,437.09				
	560151	02/27/2026	\$1,730.70	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #560151		\$1,730.70				
	560152	02/27/2026	\$2,697.75	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #560152		\$2,697.75				
Total For Vendor UNITED HEALTHCARE			\$2,150,201.72				
		02/27/2026	\$22,218.30		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	560136	02/27/2020	\$889.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #560136		\$23,107.70				
	Total For Vendor UNUM LIFE INSURANCE		\$23,107.70				
US BANK NATIONAL ASSOCIATION	560260	03/05/2026	\$7,155.90	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #560260		\$7,155.90				
	Total For Vendor US BANK NATIONAL		\$7,155.90				
US CORRECTIONS	560463	03/05/2026	\$1,239.75	INMATE TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #560463		\$1,239.75				
	Total For Vendor US CORRECTIONS		\$1,239.75				
USIO OUTPUT SOLUTIONS	560231	03/05/2026	\$24,629.05	MASS MAILOUT OF VOTER REGISTRA	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
	Total for Check #560231		\$24,629.05				
	Total For Vendor USIO OUTPUT SOLUTIONS		\$24,629.05				
VESTA TELEMEDICINE SOLUTIONS	560291	03/05/2026	\$8.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560291		\$102.71				
	Total For Vendor VESTA TELEMEDICINE		\$102.71				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VRC COMPANIES	560263	03/05/2026	\$2,014.50	JAN 2026 SHREDDING SERVICES	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			\$1,619.25	NOV 2025 SHREDDING SERVICES	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			\$1,718.25	DEC 2025 SHREDDING SERVICES	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
	Total for Check #560263		\$5,352.00				
Total For Vendor VRC COMPANIES			\$5,352.00				
VULCAN INC	560405	03/05/2026	\$6,259.36	GRAPHIC FILM W/ ADHESIVE	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			Total for Check #560405		\$6,259.36		
	Total For Vendor VULCAN INC			\$6,259.36			
WAYPOINT BUSINESS SOLUTIONS	560233	03/05/2026	\$18,486.54	POWER EDGE R570 SERVER	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDF0603
			Total for Check #560233		\$18,486.54		
	Total For Vendor WAYPOINT BUSINESS			\$18,486.54			
WEATHERALL FAMILY FUNERAL SERVICE	560337	03/05/2026	\$6,360.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			Total for Check #560337		\$6,360.00		
	Total For Vendor WEATHERALL FAMILY			\$6,360.00			
WELLPATH	560226	03/05/2026	\$1,341,863.25	MAR 2026 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$271.56	JUVENILE ADP ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #560226		\$1,342,134.81		
	Total For Vendor WELLPATH			\$1,342,134.81			
WESTMINSTER SPECIAL UTILITY DISTRICT	560427	03/05/2026	\$93.21	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
			Total for Check #560427		\$93.21		
	560428	03/05/2026	\$166.65	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
			Total for Check #560428		\$166.65		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WESTMINSTER SPECIAL			\$259.86				
WHELESS, CYNTHIA	560384	03/05/2026	\$223.30	DRUG COURT BUSINESS LUNCH	MISC-MISCELLANEOUS	1050-25417-0002-44-30-0000-658701-	
			\$224.80	DRUG COURT BUSINESS LUNCH	MISC-MISCELLANEOUS	1050-25417-0002-44-30-0000-658701-	
	Total for Check #560384		\$448.10				
	Total For Vendor WHELESS, CYNTHIA			\$448.10			
WILSON, DANNY K	31823	03/05/2026	\$1,900.00	2/12-13/26 PER DIEM	OPER-VISITING JUDGES	0001-20010-0001-44-30-0000-626416-	
		Total for Check #31823		\$1,900.00			
	Total For Vendor WILSON, DANNY K			\$1,900.00			
WISEMAN, ANTHONY	31736	02/27/2026	\$319.16	AUSTIN, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT459B
		Total for Check #31736		\$319.16			
	Total For Vendor WISEMAN, ANTHONY			\$319.16			
WOODS, ANGELIQUE	31807	03/05/2026	(\$298.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$630.05	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #31807		\$332.05				
	Total For Vendor WOODS, ANGELIQUE			\$332.05			
WORLD DATA CORPORATION	560426	03/05/2026	\$489.00	2026 MOTOR VEHICLE MANUALS	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #560426		\$489.00			
	Total For Vendor WORLD DATA CORPORATION			\$489.00			
WSP USA	560241	03/05/2026	\$3,250.00	ROW ACQUISTION CR 408	CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23010
		Total for Check #560241		\$3,250.00			
	Total For Vendor WSP USA			\$3,250.00			
	560315	03/05/2026	\$3,503.51	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WYLIE CITY OF			Total for Check #560315	\$3,503.51			
	560316	03/05/2026	\$4,021,250.00	STONE RD FROM ALFRED DRIVE	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI07092
			Total for Check #560316	\$4,021,250.00			
	Total For Vendor WYLIE CITY OF			\$4,024,753.51			
XEROX CORPORATION	560418	03/05/2026	\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$498.81		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			Total for Check #560418	\$689.90			
	Total For Vendor XEROX CORPORATION			\$689.90			
YOUNG, SHANNON	31743	03/05/2026	(\$1,665.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,702.50	GALVESTON, TX WOMEN CRIM JUST	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			Total for Check #31743	\$37.50			
	Total For Vendor YOUNG, SHANNON			\$37.50			
ZHELEZNY, GREGORY	31808	03/05/2026	(\$298.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$632.95	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #31808	\$334.95			
	Total For Vendor ZHELEZNY, GREGORY			\$334.95			
GRAND TOTAL			\$16,516,827.72			NUMBER OF CHECKS - 391 NUMBER OF TRANSACTIONS - 1337	