

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 30, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 19, 2026

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

TOTAL DISBURSEMENTS: \$4,151,949.61



Disbursements For 3/30/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	32074	03/19/2026	\$615.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #32074		\$615.00			
	Total For Vendor 1A SMART START		\$615.00				
2010 REDBUD BLVD OWNER	560739	03/19/2026	\$32,213.98	APR 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #560739		\$32,213.98			
	Total For Vendor 2010 REDBUD BLVD OWNER		\$32,213.98				
ACADIAN AMBULANCE SERVICE OF TX	560858	03/19/2026	\$351.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$351.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$316.60		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #560858		\$1,020.48			
	Total For Vendor ACADIAN AMBULANCE		\$1,020.48				
AIRGAS	560843	03/19/2026	\$23.48	PROPANE CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #560843		\$23.48			
	Total For Vendor AIRGAS		\$23.48				
AIRMED RESPONSE	560827	03/19/2026	\$4,537.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560827		\$4,537.48			
	Total For Vendor AIRMED RESPONSE		\$4,537.48				
ALLAN O COOK MD PA	560869	03/19/2026	\$53.77	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560869		\$53.77			
	Total For Vendor ALLAN O COOK MD PA		\$53.77				
		03/19/2026	\$166.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN ANESTHESIA ASSOCIATES	560817	03/19/2026	\$166.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560817		\$333.68			
	Total For Vendor ALLEN ANESTHESIA			\$333.68			
ALLMARK IMPRESSIONS	560842	03/19/2026	\$213.52	COUNTY CLERK STAMPS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #560842		\$213.52			
	Total For Vendor ALLMARK IMPRESSIONS			\$213.52			
AMAZON	560870	03/19/2026	\$64.59	DAILY WALL CALENDAR REFILL PAGES	ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$34.06	CISCO HEADSET	ADMIN-PHONE SUPPLIES	0001-23001-0001-44-30-0000-615105-	
			\$45.72	RUBBER BANDS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$70.79	DIPLOMA FRAMES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$47.70	CERTIFICATE HOLDERS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$1,139.75	FIRE ANT TREATMENT	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
			\$86.98	BOOTS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
			\$239.88	FLEXZILLA GARDEN HOSES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	Total for Check #560870		\$1,729.47				
Total For Vendor AMAZON			\$1,729.47				
ANDERSON, TODD	32040	03/19/2026	\$630.39	2/16/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$630.39	3/12/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #32040		\$1,260.78				
Total For Vendor ANDERSON, TODD			\$1,260.78				
ANDREWS, SHAINA	32038	03/19/2026	\$24.65	MILES REIMBURSEMENT #13826	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #32038		\$24.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ANDREWS, SHAINA			\$24.65				
ANIMAL CARE EQUIPMENT & SERVICES	560803	03/19/2026	\$550.00	CAGE NETS	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
		Total for Check #560803		\$550.00			
	Total For Vendor ANIMAL CARE EQUIPMENT			\$550.00			
ARELLANO, JOSE	560704	03/19/2026	\$1,301.13	FEB 2026 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #560704		\$1,301.13			
	Total For Vendor ARELLANO, JOSE			\$1,301.13			
ARMSTRONG FORENSIC LABORATORY	560853	03/19/2026	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,498.13		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #560853		\$2,498.13				
Total For Vendor ARMSTRONG FORENSIC			\$2,498.13				
AT&T MOBILITY	560818	03/19/2026	\$3,600.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$4,019.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$8,200.05		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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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 #560818		\$16,734.51			
	Total For Vendor AT&T MOBILITY		\$16,734.51				
ATARAM	560684	03/19/2026	\$2,756.40	STOCK OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #560684		\$2,756.40			
	Total For Vendor ATARAM		\$2,756.40				
ATMOS ENERGY	560796	03/19/2026	\$660.44	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #560796		\$660.44			
	560797	03/19/2026	\$100.28	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #560797		\$100.28			
	560798	03/19/2026	\$833.58	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #560798		\$833.58			
	560799	03/19/2026	\$394.44	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #560799		\$394.44			
	560800	03/19/2026	\$132.80	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #560800		\$132.80			
	560801	03/19/2026	\$99.29	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #560801		\$99.29			
	560802	03/19/2026	\$100.28	901 N MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESTR
		Total for Check #560802		\$100.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ATMOS ENERGY			\$2,321.11				
AUTOZONE PARTS	560722	03/19/2026	\$607.56	UNIT #55338	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.66	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.75	UNIT #55957	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.48	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.34	UNIT #55067	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$607.56	UNIT #55757	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.78	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$514.55	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.99	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$260.94	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.18	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$551.32	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.54	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.99	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.48	UNIT #55686	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.98	UNIT #56011	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.39	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.99	UNIT #47178	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #560722			\$3,017.48	
Total For Vendor AUTOZONE PARTS			\$3,017.48				
		03/19/2026	\$2,983.45	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AVERHEALTH	560697	03/19/2026	\$1,126.90		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #560697		\$4,110.35			
	Total For Vendor AVERHEALTH		\$4,110.35				
BAKER DISTRIBUTING CO	560807	03/19/2026	\$608.65	BLOWER HOUSING ASSEMBLY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #560807		\$608.65			
	Total For Vendor BAKER DISTRIBUTING CO		\$608.65				
BANOWSKY PC	560819	03/19/2026	\$565.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$4,163.46		CAPITAL-ROW ACQUISITION	4036-75030-0013-68-40-0000-809682-	RI23004
			\$887.18		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
			Total for Check #560819		\$5,616.04		
	Total For Vendor BANOWSKY PC		\$5,616.04				
BAYLOR SCOTT & WHITE MEDICAL CENTER-MCKINNEY	560845	03/19/2026	\$7,411.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,586.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,092.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$526.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,692.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,243.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,182.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,127.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,242.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$218.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,777.89		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
			\$14,889.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,050.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,030.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,242.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$487.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$581.24		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #560845		\$50,383.76		
Total For Vendor BAYLOR SCOTT & WHITE			\$50,383.76				
BENOIT, LYNDELL	32103	03/19/2026	\$1,158.75	3/8-14/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #32103		\$1,158.75			
			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,158.75			
	Total For Vendor BENOIT, LYNDELL			\$2,317.50			
BEST, MARTHA	32002	03/19/2026	\$57.86	MILES REIMBURSEMENT #13848	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #32002		\$57.86			
	Total For Vendor BEST, MARTHA			\$57.86			
BINGHAM, RICHARD	32004	03/19/2026	\$23.20	MILES REIMBURSEMENT #13835	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #32004		\$23.20			
	Total For Vendor BINGHAM, RICHARD			\$23.20			
BLACKMON, DARREL	32039	03/19/2026	\$531.65	CONROE, TX INVESTIGATOR SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #32039		\$531.65			
	Total For Vendor BLACKMON, DARREL			\$531.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BOB BARKER CO	560682	03/19/2026	\$11,900.00	SPOONS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
		Total for Check #560682		\$11,900.00				
	Total For Vendor BOB BARKER CO			\$11,900.00				
BOB TOMES FORD	560681	03/19/2026	\$103.02	UNIT #55901	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$268.80	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$348.32)	PO 26000310	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #560681		\$23.50					
Total For Vendor BOB TOMES FORD			\$23.50					
BROWNFIELD, WILLIAM	32104	03/19/2026	\$1,341.50	3/8-14/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			Total for Check #32104		\$1,341.50			
				\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				Total for Check #		\$1,341.50		
Total For Vendor BROWNFIELD, WILLIAM			\$2,683.00					
BUDDI US	560693	03/19/2026	\$43.08		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C	
			Total for Check #560693		\$43.08			
	Total For Vendor BUDDI US			\$43.08				
CALDWELL, LELAND R	32029	03/19/2026	\$1,169.00	3/7-8&11/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-		
			Total for Check #32029		\$1,169.00			
	Total For Vendor CALDWELL, LELAND R			\$1,169.00				
CANTU ENTERPRISES	560714	03/19/2026	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001	
			\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
	Total for Check #560714		\$58.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor CANTU ENTERPRISES		\$58.00					
CARAHSOFT TECHNOLOGY	560832	03/19/2026	\$33,100.91	ANNUAL JOB POSTINGS W/ LINKEDIN	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-		
			\$35,221.85	MAGNET AXIOM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	Total for Check #560832		\$68,322.76					
	Total For Vendor CARAHSOFT TECHNOLOGY		\$68,322.76					
CARPET TECH	560727	03/19/2026	\$1,600.00	TILE AND GROUT CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001	
			Total for Check #560727		\$1,600.00			
	Total For Vendor CARPET TECH		\$1,600.00					
CAVENDER'S BOOT CITY	560863	03/19/2026	\$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			Total for Check #560863		\$279.95			
	Total For Vendor CAVENDER'S BOOT CITY		\$279.95					
CAVES OF MEN SOLUTIONS	32106	03/19/2026	\$1,391.40	3/9-13/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
			Total for Check #32106		\$1,391.40			
				\$1,391.40		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
				Total for Check #		\$1,391.40		
	Total For Vendor CAVES OF MEN SOLUTIONS		\$2,782.80					
CDW-G	560762	03/19/2026	\$45,132.15	MILESTONE XPROTECT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$238.49	CISCO PHONE	N/CAP EQUIP-OFFICE EQUIPMENT	0001-25469-0001-44-30-0000-798901-		
			\$258.61	CISCO PHONE	ADMIN-EXTRAORD PHONE SUPPLIES	0001-55040-0001-64-30-0000-615205-		
			Total for Check #560762		\$45,629.25			
	Total For Vendor CDW-G		\$45,629.25					
			\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	560865	03/19/2026	\$101.00		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-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		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-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560865			\$1,319.87			
Total For Vendor CENTURY INTEGRATED			\$1,319.87				
CHARNOSKI, MICHELLE	32100	03/19/2026	\$990.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		Total for Check #32100		\$990.00			
	Total For Vendor CHARNOSKI, MICHELLE			\$990.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	560825	03/19/2026	\$1,289.93	APR 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #560825		\$1,289.93			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,289.93			
CHILDRESS, CANDACE	32083	03/19/2026	\$98.24	MILES REIMBURSEMENT #13840	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #32083		\$98.24			
	Total For Vendor CHILDRESS, CANDACE			\$98.24			
	560711	03/19/2026	\$406.54	2/5-6&16-17/26 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHITTY, B MICHAEL	560711						
	Total for Check #560711		\$406.54				
Total For Vendor CHITTY, B MICHAEL			\$406.54				
CINTAS CORPORATION	560708	03/19/2026	\$107.99		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$203.13		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$217.90		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$0.80)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #560708		\$539.86				
Total For Vendor CINTAS CORPORATION			\$539.86				
CLOUD, MERRITT	32042	03/19/2026	\$94.98	GAINESVILLE, TX FOOD SHOW JUDGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #32042		\$94.98			
Total For Vendor CLOUD, MERRITT			\$94.98				
CML SECURITY	560685	03/19/2026	\$2,420.00	TOUCHSCREEN REMOTE SUPPORT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,795.00	INTERCOM RELAY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #560685		\$4,215.00				
Total For Vendor CML SECURITY			\$4,215.00				
COLLIN COUNTY CSCD	560764	03/19/2026	\$260.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403J
		Total for Check #560764		\$260.00			
Total For Vendor COLLIN COUNTY CSCD			\$260.00				
COOK, JENNIFER L	32026	03/19/2026	\$312.07	2/26/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #32026		\$312.07			
Total For Vendor COOK, JENNIFER L			\$312.07				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COWBOY CONCEALMENTS	560745	03/19/2026	\$10,175.00	COVERT CAMERAS	CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDF5001
		Total for Check #560745		\$10,175.00			
	Total For Vendor COWBOY CONCEALMENTS			\$10,175.00			
CPR ASSOCIATES OF TEXAS	560750	03/19/2026	\$300.00	CPR TRAINING FOR HEALTHCARE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #560750		\$300.00			
	Total For Vendor CPR ASSOCIATES OF TEXAS			\$300.00			
CROSS, MICHAEL L	32043	03/19/2026	\$537.45	CONROE, TX INVESTIGATOR SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #32043		\$537.45			
	Total For Vendor CROSS, MICHAEL L			\$537.45			
CULLING, RACHEL L	32073	03/19/2026	\$43.65	MILES REIMBURSEMENT #13849	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #32073		\$43.65			
	Total For Vendor CULLING, RACHEL L			\$43.65			
D&L FARM AND HOME	560824	03/19/2026	\$359.81	HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$449.75	HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #560824		\$809.56			
	Total For Vendor D&L FARM AND HOME			\$809.56			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	560856	03/19/2026	\$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #560856		\$2,300.00			
	Total For Vendor DALLAS COUNTY SW			\$2,300.00			
DANA SAFETY SUDDIV	560840	03/19/2026	\$850.00	DECOMMISSION UNIT 55749 TO 55925	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$4,670.00	INSTALL EMERGENCY EQUIPMENT	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DANA SAFETY SUPPLY			Total for Check #560840	\$5,520.00				
			Total For Vendor DANA SAFETY SUPPLY	\$5,520.00				
DAVIS ART THERAPY AND COUNSELING	32028	03/19/2026		\$350.00	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J	
			Total for Check #32028	\$350.00				
		Total For Vendor DAVIS ART THERAPY	\$350.00					
DH PACE COMPANY	560691	03/19/2026		\$613.00	DOOR REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			Total for Check #560691	\$613.00				
		Total For Vendor DH PACE COMPANY	\$613.00					
DISH NETWORK	560848	03/19/2026		\$132.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #560848	\$132.12				
	560849	03/19/2026		\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #560849	\$146.43				
		Total For Vendor DISH NETWORK	\$278.55					
DIVE RIGHT IN SCUBA	560703	03/19/2026		\$7,700.00	DRY SUITS	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
			Total for Check #560703	\$7,700.00				
		Total For Vendor DIVE RIGHT IN SCUBA	\$7,700.00					
DONNELLY, KACY	32025	03/19/2026		\$11.88	REIMBURSE SALES TAX REFUND	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
			Total for Check #32025	\$11.88				
		Total For Vendor DONNELLY, KACY	\$11.88					
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	32108	03/19/2026		\$2,097.00	3/8-14/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
			Total for Check #32108	\$2,097.00				
				\$2,097.00		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 #	\$2,097.00				
		Total For Vendor ESPERANZA Y BIENESTAR	\$4,194.00				
EVANS, JOHN C	32031	03/19/2026	\$43.50	MILES REIMBURSEMENT #13830	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #32031	\$43.50				
	Total For Vendor EVANS, JOHN C	\$43.50					
FANNIN COUNTY ELECTRIC	560847	03/19/2026	\$403.17	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #560847	\$403.17				
	Total For Vendor FANNIN COUNTY ELECTRIC	\$403.17					
FASTENAL COMPANY	560793	03/19/2026	\$769.95	CLEANING CARTS, WET FLOOR SIGNS	MAINT-EXTRAORD JANITORIAL SUPL	0001-40010-0001-56-30-0000-637204-	
			\$344.60	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$6.42	SCREWS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$611.70	STOCK ITEMS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$217.38	ELBOWS, DOUBLE COATED TAPE	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$595.04	HANDHELD SPRAYERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #560793	\$2,545.09					
Total For Vendor FASTENAL COMPANY	\$2,545.09						
FEDERAL EXPRESS	560815	03/19/2026	\$269.86		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #560815	\$269.86				
	Total For Vendor FEDERAL EXPRESS	\$269.86					
FELIPE PASILLAS FLORES	560877	03/19/2026	\$342.52	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #560877	\$342.52				
	Total For Vendor FELIPE PASILLAS FLORES	\$342.52					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON ENTERPRISES	560761	03/19/2026	\$86.64	DUST MOP FRAME	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #560761		\$86.64			
	Total For Vendor FERGUSON ENTERPRISES			\$86.64			
FINLEY, MEGAN	32059	03/19/2026	\$311.00	LAS VEGAS, NV TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #32059		\$311.00			
	Total For Vendor FINLEY, MEGAN			\$311.00			
FIRST CHOICE COFFEE SERVICES	560694	03/19/2026	\$721.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #560694		\$721.20			
	Total For Vendor FIRST CHOICE COFFEE			\$721.20			
FRISCO CITY OF	560792	03/19/2026	\$9,251.66	MAR 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #560792		\$9,251.66			
	Total For Vendor FRISCO CITY OF			\$9,251.66			
FRONTIER WASTE SOLUTIONS	560729	03/19/2026	\$1,357.13	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #560729		\$1,357.13			
	560730	03/19/2026	\$289.76	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #560730		\$289.76			
	560731	03/19/2026	\$541.47	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #560731		\$541.47			
	560732	03/19/2026	\$541.47	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #560732		\$541.47			
	560733	03/19/2026	\$397.86	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #560733		\$397.86			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor FRONTIER WASTE SOLUTIONS			\$3,127.69					
FULKS, ANNA	32049	03/19/2026	\$158.00	NASHVILLE, TN TAFLS CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-		
		Total for Check #32049		\$158.00				
	Total For Vendor FULKS, ANNA			\$158.00				
GALLS	560861	03/19/2026	\$284.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$119.30		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
		Total for Check #560861		\$403.65				
	Total For Vendor GALLS			\$403.65				
GARCIA, AMANDA	32109	03/19/2026	\$1,255.10	3/9-13/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$545.30	3/9-13/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		Total for Check #32109		\$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					
GARRATT-CALLAHAN CO	560808	03/19/2026	\$4,341.81	CHILLER CHEMICALS/SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		Total for Check #560808		\$4,341.81				
	Total For Vendor GARRATT-CALLAHAN CO			\$4,341.81				
GOMEZ-CHANG, ZUZI	32110	03/19/2026	\$1,377.30	3/9-13/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
			Total for Check #32110		\$1,377.30			
				\$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
				Total for Check #		\$1,377.30		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GOMEZ-CHANG, ZUZI			\$2,754.60				
GOT YOU COVERED WORK WEAR	560718	03/19/2026	\$426.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$303.85		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$635.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$156.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$194.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$11.76)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #560718			\$1,925.66			
Total For Vendor GOT YOU COVERED WORK			\$1,925.66				
GOVOS	560709	03/19/2026	\$26,409.60	FEB 2026 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #560709			\$26,409.60		
	Total For Vendor GOVOS			\$26,409.60			
GTS TECHNOLOGY SOLUTIONS	560866	03/19/2026	\$1,181.76	DELL PRO SMART DOCKS (4)	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDF0602
		Total for Check #560866			\$1,181.76		
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$1,181.76			
			\$522.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$528.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$241.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$541.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.15		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			
HASKELL MEMORIAL HOSPITAL	560759	03/19/2026	\$249.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$322.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$352.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$690.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$290.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$1,303.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$145.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$505.05		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-				
			Total for Check #560759			\$6,486.98				
			Total For Vendor HASKELL MEMORIAL			\$6,486.98				
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		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-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$183.51		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	560846	03/19/2026	\$211.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		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-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$437.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$305.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560846			\$2,568.43	
Total For Vendor HEALTH TX PROVIDER			\$2,568.43				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEART & HARMONY MUSIC THERAPY	560837	03/19/2026	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		Total for Check #560837		\$300.00			
	Total For Vendor HEART & HARMONY MUSIC		\$300.00				
HENRY SCHEIN INC	560829	03/19/2026	\$599.00	GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
		Total for Check #560829		\$599.00			
	Total For Vendor HENRY SCHEIN INC		\$599.00				
HICKORY CREEK SPECIAL UTILITY	560794	03/19/2026	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #560794		\$65.51			
	Total For Vendor HICKORY CREEK SPECIAL		\$65.51				
HOLT CAT	560765	03/19/2026	\$390.86	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$104.13	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$29.39	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #560765		\$524.38			
	Total For Vendor HOLT CAT		\$524.38				
HUNT REGIONAL MEDICAL PARTNERS	560820	03/19/2026	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560820		\$81.24			
	Total For Vendor HUNT REGIONAL MEDICAL		\$81.24				
IDCARE	560873	03/19/2026	\$333.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560873		\$333.44			
	Total For Vendor IDCARE		\$333.44				
	32076	03/19/2026	\$624.15	2/18/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$624.15	2/19/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INDU BAILEY & ASSOCIATES	32076		\$624.15	2/26/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #32076		\$1,872.45				
	Total For Vendor INDU BAILEY & ASSOCIATES		\$1,872.45				
INFAX	560816	03/19/2026	\$3,670.00	DIGITAL MEDIA PLAYER	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
	Total for Check #560816		\$3,670.00				
	Total For Vendor INFAX		\$3,670.00				
IPRINT TECHNOLOGIES	560701	03/19/2026	\$738.00	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-	
			\$508.00		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
	Total for Check #560701		\$1,805.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$1,805.00				
JBS EXPRESS	560755	03/19/2026	\$495.00	RAINBOW RIVER ROCK	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
	Total for Check #560755		\$495.00				
	Total For Vendor JBS EXPRESS		\$495.00				
JOHNSON-BURKS SUPPLY	560757	03/19/2026	\$373.64	CABLES	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$431.11	GARBAGE DISPOSAL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,211.60	FAUCETS, CONNECTORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #560757		\$2,016.35				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,016.35				
JONES, CURTIS	560724	03/19/2026	\$64.53	FT WORTH, TX DAIRY JUDGING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			\$17.40	GREENVILLE, TX MANAGING INVASIVE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
	Total for Check #560724		\$81.93				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor JONES, CURTIS			\$81.93					
K POST COMPANY	560804	03/19/2026	\$1,000.00	ROOF INSPECTIONS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002	
			\$500.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001	
			\$250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	Total for Check #560804		\$1,750.00					
Total For Vendor K POST COMPANY			\$1,750.00					
KONE INC	560770	03/19/2026	\$14,384.06	CLEAN BRAKE SYSTEM, REP SD BOARD	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001	
			\$6,512.34	INSTALL EMULATOR MODULES	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001	
			\$1,897.44	TROUBLESHOOTING ELEVATORS 3 & 4	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001	
	Total for Check #560770		\$22,793.84					
Total For Vendor KONE INC			\$22,793.84					
LANE, LEESA	32087	03/19/2026	\$405.03	LAS VEGAS, NV TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-		
			Total for Check #32087		\$405.03			
	Total For Vendor LANE, LEESA			\$405.03				
LEAHY, JAMES	560871	03/19/2026	\$82.00	HUNTSVILLE, TX MANAGEMENT PROF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
			Total for Check #560871		\$82.00			
	Total For Vendor LEAHY, JAMES			\$82.00				
LEWIS, ANNA	32107	03/19/2026	\$1,119.30	3/8-14/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
			Total for Check #32107		\$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					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	32044	03/19/2026	\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.15		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$95.98		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	
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$96.02		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
	Total for Check #32044		\$10,132.00					
Total For Vendor LEYKO, MARTIN M			\$10,132.00					
LIFEPATH SYSTEMS	560758	03/19/2026	\$5,280.33	FEB 2026	OPER-COUNSELING SERVICES	2580-25219-9190-44-30-0000-626433-	GT375K	
		Total for Check #560758		\$5,280.33				
	Total For Vendor LIFEPATH SYSTEMS			\$5,280.33				
LJA ENGINEERING	560719	03/19/2026	\$86,621.06	4750-2501 NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23006	
			\$121,456.71		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23006	
	Total for Check #560719		\$208,077.77					
	Total For Vendor LJA ENGINEERING			\$208,077.77				
LOWE'S	560841	03/19/2026	\$97.92	UTILITY CART, OUTLETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			Total for Check #560841		\$97.92			
	Total For Vendor LOWE'S			\$97.92				
MARTINEZ, AMANDA	560884	03/19/2026	\$522.25	3/9-13/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			Total for Check #560884		\$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				
			\$1,127.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHT	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	32056	03/19/2026	\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$4,616.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPI
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
			\$735.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCAD
			\$787.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSB8
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
			\$136.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAK
			\$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUSC
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFLL
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJE
			\$1,743.52		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
			\$737.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGB
			\$173.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBPC
			\$367.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYO
			\$1,086.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLDO
			\$688.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAXN
			\$253.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPMF
			\$439.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOE
			\$2,800.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVN
\$783.74		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT459D			
Total for Check #32056			\$18,067.26				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MATTHEWS SHIELS KNOTT			\$18,067.26				
MAVERICK HARLEY DAVIDSON	560725	03/19/2026	\$796.06	UNIT #55881 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$915.66	UNIT #55880 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560725		\$1,711.72				
	Total For Vendor MAVERICK HARLEY DAVIDSON			\$1,711.72			
MCCUTCHEN, VALERIE	32098	03/19/2026	\$625.35	SAN MARCOS, TX CDCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			Total for Check #32098		\$625.35		
	Total For Vendor MCCUTCHEN, VALERIE			\$625.35			
MCENTYRE, KRISTI	560734	03/19/2026	(\$645.60)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$661.30	GALVESTON, TX EXPER CRT PERSON	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
	Total for Check #560734		\$15.70				
	Total For Vendor MCENTYRE, KRISTI			\$15.70			
MCKESSON MEDICAL	560850	03/19/2026	\$62.20	BLOOD PRESSURE CUFF	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #560850		\$62.20		
	Total For Vendor MCKESSON MEDICAL			\$62.20			
MCKINNEY CITY OF EMS	560769	03/19/2026	\$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BILLING			\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560769	\$11,170.00			
Total For Vendor MCKINNEY CITY OF EMS			\$11,170.00				
560771	03/19/2026		\$17,805.50	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #560771		\$17,805.50				
560772	03/19/2026		\$250.40	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #560772		\$250.40				
560773	03/19/2026		\$1,012.75	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #560773		\$1,012.75				
560774	03/19/2026		\$3,896.80	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #560774		\$3,896.80				
560775	03/19/2026		\$9,239.55	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #560775		\$9,239.55				
560776	03/19/2026		\$2,975.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #560776		\$2,975.40				
560777	03/19/2026		\$453.56	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #560777		\$453.56				
560778	03/19/2026		\$3,176.85	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELTON, WILLIAM	32069	03/19/2026	\$24.65	MILES REIMBURSEMENT #13837	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #32069		\$24.65			
	Total For Vendor MELTON, WILLIAM			\$24.65			
MIDWEST VETERINARY SUPPLY	560868	03/19/2026	\$345.10	EMEPREV INJECTIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			(\$9.09)	PO 26000490	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$47.68		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			(\$47.68)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			(\$150.00)	PO 26001358	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	Total for Check #560868		\$186.01				
Total For Vendor MIDWEST VETERINARY			\$186.01				
MILLER RESIDENTIAL MANAGEMENT SERVICES	560826	03/19/2026	\$2,200.43	VETERAN RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9200-44-30-0000-626551-	GT400I
		Total for Check #560826		\$2,200.43			
	Total For Vendor MILLER RESIDENTIAL			\$2,200.43			
MISSILDINE, MICHAEL	560859	03/19/2026	\$311.00	LAS VEGAS, NV TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #560859		\$311.00			
	Total For Vendor MISSILDINE, MICHAEL			\$311.00			
MOSHE COURT REPORTING	32091	03/19/2026	\$25.02		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #32091		\$25.02			
	Total For Vendor MOSHE COURT REPORTING			\$25.02			
MY FRIEND JACK'S HOUSE	560728	03/19/2026	\$50.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$100.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
	Total for Check #560728		\$150.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MY FRIEND JACK'S HOUSE			\$150.00				
NALL, RAYBURN	32000	03/19/2026	\$50.75	MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			\$366.86		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	Total for Check #32000		\$417.61				
	Total For Vendor NALL, RAYBURN			\$417.61			
NETSYNC NETWORK SOLUTIONS	560855	03/19/2026	\$4,672.10	WEBEX VIDEO INT FOR MS TEAMS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #560855		\$4,672.10		
	Total For Vendor NETSYNC NETWORK			\$4,672.10			
NEWTON, ASHLYNNE	32027	03/19/2026	\$282.88	3/5/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$624.15	2/27/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
	Total for Check #32027		\$907.03				
	Total For Vendor NEWTON, ASHLYNNE			\$907.03			
NORTH CENTRAL FORD	560811	03/19/2026	\$324.48	UNIT #55902	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.62	UNIT #55639	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.38	UNIT #55740	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$248.61	UNIT #55828	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$124.80	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560811		\$1,020.07				
Total For Vendor NORTH CENTRAL FORD			\$1,020.07				
NORTH STAR MRI OF FRISCO	560851	03/19/2026	\$142.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560851		\$142.74		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NORTH STAR MRI OF FRISCO			\$142.74				
NORTH TX ORAL & FACIAL SURGERY	560716	03/19/2026	\$839.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560716		\$839.28			
	Total For Vendor NORTH TX ORAL & FACIAL			\$839.28			
OBHG TEXAS	560692	03/19/2026	\$55.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560692		\$55.52			
	Total For Vendor OBHG TEXAS			\$55.52			
ODP BUSINESS SOLUTIONS	560707	03/19/2026	\$796.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$36.29		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$108.14		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$328.87		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$22.45		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$12.72		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$118.67		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$30.84		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$6.76		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$17.62		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$10.28		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$30.29		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$70.88		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$312.33		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$47.36		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$83.33		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$29.69		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$32.95		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$25.90		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$35.24		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$31.17		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$70.88		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$155.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$70.88		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
			\$62.49		ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E
			Total for Check #560707			\$2,558.31	
Total For Vendor ODP BUSINESS SOLUTIONS			\$2,558.31				
PARTS TOWN	560699	03/19/2026	\$112.50	CASTER WITHOUT BRAKE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #560699		\$112.50			
	Total For Vendor PARTS TOWN			\$112.50			
PATTILLO BROWN & HILL	560795	03/19/2026	\$48,490.33	ANNUAL AUDIT OF FY2025	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$4,849.03		OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$5,951.08		OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$2,922.71		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
			\$292.27		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
			\$358.70		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3,586.96		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT459D
			\$358.70		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT459D
			\$440.22		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT459D
			Total for Check #560795		\$67,250.00		
Total For Vendor PATTILLO BROWN & HILL			\$67,250.00				
PEN-LINK	560717	03/19/2026	\$4,120.00	GEO TIME FORMATS SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #560717		\$4,120.00			
	Total For Vendor PEN-LINK			\$4,120.00			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	560828	03/19/2026	\$204.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$616.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,030.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560828		\$1,851.26			
Total For Vendor PERFORMANCE ORTHO			\$1,851.26				
PERKINS, QUAYLAN	32019	03/19/2026	\$92.15	MILES REIMBURSEMENT #13838	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #32019		\$92.15			
	Total For Vendor PERKINS, QUAYLAN			\$92.15			
PGAL INC	560760	03/19/2026	\$314.22	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
			\$182.52	REIMBURSABLE EXPENSE	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #560760		\$496.74			
	Total For Vendor PGAL INC			\$496.74			
			\$1,425.90	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$48.96)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	560687	03/19/2026	\$48.96		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$55.38		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$65.15)	PO 26000215	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$204.65)	PO 26000215	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$122.35	UNIT #57191	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$57.60	UNIT #57380	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$19.02	UNIT #57518	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$14.70	UNIT #57427	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$14.70	UNIT #57515	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$11.50	UNIT #57428	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$137.50	UNIT #57479	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$14.70	UNIT #57572	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$9.68	UNIT #57542	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #560687			\$1,613.23	
Total For Vendor PLANO POWER EQUIPMENT			\$1,613.23				
POSTMASTER MCKINNEY	560688	03/19/2026	\$30,000.00	JURY POSTAGE DEPOSIT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #560688			\$30,000.00		
	560689	03/19/2026	\$370.00	FEE RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #560689			\$370.00		
	560690	03/19/2026	\$370.00	FEE RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #560690			\$370.00		
Total For Vendor POSTMASTER MCKINNEY			\$30,740.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP	560862	03/19/2026	\$25.64	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #560862		\$25.64			
	Total For Vendor PREMIER TRUCK GROUP			\$25.64			
PROPATH SERVICES	560809	03/19/2026	\$400.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$91.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560809		\$491.69				
Total For Vendor PROPATH SERVICES			\$491.69				
QUEST EVENTS	560735	03/19/2026	\$6,554.24	TENT RENTAL FOR ELECTIONS	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #560735		\$6,554.24			
	Total For Vendor QUEST EVENTS			\$6,554.24			
RECOVERY MONITORING SOLUTIONS	560812	03/19/2026	\$448.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$5,345.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
	Total for Check #560812		\$5,793.00				
	560813	03/19/2026	\$490.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		Total for Check #560813		\$490.00			
	560814	03/19/2026	\$70.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
Total for Check #560814		\$70.00					
Total For Vendor RECOVERY MONITORING			\$6,353.00				
RELIANT ELEVATOR INSPECTIONS & CONSULTING	560710	03/19/2026	\$672.52	ANNUAL ELEVATOR INSPECTIONS	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$159.86		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03002
			\$385.88		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
			\$319.72		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #560710	\$1,537.98				
			Total For Vendor RELIANT ELEVATOR	\$1,537.98				
RELIANT ENERGY	560857	03/19/2026		\$9.60	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #560857	\$9.60				
		Total For Vendor RELIANT ENERGY	\$9.60					
RI CUSTOM HOMES	560878	03/19/2026		\$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
			Total for Check #560878	\$50.00				
		Total For Vendor RI CUSTOM HOMES	\$50.00					
RICOH USA	560864	03/19/2026		\$900.00	DOCUMENT SCANNER	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 #560864	\$1,800.00				
		Total For Vendor RICOH USA	\$1,800.00					
ROLLING PLAINS DETENTION CENTER	560705	03/19/2026		\$488.03	FEB 2026 INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				\$203,775.00	FEB 2026 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #560705	\$204,263.03				
	560706	03/19/2026		\$4,803.96	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #560706	\$4,803.96				
	Total For Vendor ROLLING PLAINS DETENTION	\$209,066.99						
ROLLKALL TECHNOLOGIES	32030	03/19/2026		\$419.25	TRAFFIC CONTROL SERVICES 3/3/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
				\$451.50	SECURITY SERVICES 3/3/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
				\$258.00	SECURITY SERVICES 3/10/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
				\$384.31	TRAFFIC CONTROL SERVICES 3/3/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$419.25	TRAFFIC CONTROL SERVICES 3/3/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-		
	Total for Check #32030		\$1,932.31					
	Total For Vendor ROLLKALL TECHNOLOGIES		\$1,932.31					
SABOL, KATIE	560747	03/19/2026	\$400.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
	Total for Check #560747		\$400.00					
	Total For Vendor SABOL, KATIE		\$400.00					
SALERA, IRMA	32102	03/19/2026	\$1,114.05	3/9-13/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			\$545.65	3/9-13/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
		Total for Check #32102		\$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	560700	03/19/2026	\$73.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #560700		\$73.51					
	Total For Vendor SCOTT & WHITE CLINIC		\$73.51					
SHERWIN-WILLIAMS COMPANY	560756	03/19/2026	\$99.65	PAINT SUPPLIES FOR BRIEFING ROOM	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL	
			\$79.92	CHALKBOARD PAINT	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL	
			\$72.80	PAINT SUPPLIES	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL	
	Total for Check #560756		\$252.37					
Total For Vendor SHERWIN-WILLIAMS CO		\$252.37						
	32105	03/19/2026	\$1,072.10	3/9-13/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SHOEMAKER, SCOTT								
			Total for Check #32105	\$1,072.10				
				\$1,072.10	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			Total for Check #	\$1,072.10				
Total For Vendor SHOEMAKER, SCOTT			\$2,144.20					
SJL REPORTING	32092	03/19/2026		\$624.15	2/25/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				\$624.15	3/4/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #32092		\$1,248.30				
	Total For Vendor SJL REPORTING			\$1,248.30				
SKINNER, JAMES	32075	03/19/2026		\$440.20	AUSTIN, TX LEGISLATIVE MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #32075		\$440.20				
	Total For Vendor SKINNER, JAMES			\$440.20				
SMITH, RUSH	32047	03/19/2026		\$589.65	CONROE, TX INVESTIGATOR SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #32047		\$589.65				
	Total For Vendor SMITH, RUSH			\$589.65				
SOUTHWEST HAND & MICROSURGERY	560743	03/19/2026		\$55.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560743		\$111.04				
	Total For Vendor SOUTHWEST HAND			\$111.04				
SOUTHWEST INTERNATIONAL TRUCKS	560726	03/19/2026		\$742.20	STOCK FILTERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$127.54	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$39.80	UNIT #55906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #560726		\$909.54					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SOUTHWEST INTERNATIONAL			\$909.54				
SPARTAN PSYCHOLOGICAL CONSULTING	560821	03/19/2026	\$9,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #560821		\$9,750.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$9,750.00			
STAR LOCAL MEDIA	560721	03/19/2026	\$198.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #560721		\$198.00			
	Total For Vendor STAR LOCAL MEDIA			\$198.00			
STATE COMPTROLLER	100025	03/16/2026	\$919.22	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #100025		\$919.22			
	Total For Vendor STATE COMPTROLLER			\$919.22			
STOKES, CHARLES A	32006	03/19/2026	\$574.94	3/11/26 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
		Total for Check #32006		\$574.94			
	Total For Vendor STOKES, CHARLES A			\$574.94			
STOKES, MELISSA	560695	03/19/2026	\$2,496.60	2/17-20/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #560695		\$2,496.60			
	Total For Vendor STOKES, MELISSA			\$2,496.60			
STONE, CASEY	32051	03/19/2026	\$265.00	SAN ANTONIO, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #32051		\$265.00			
	Total For Vendor STONE, CASEY			\$265.00			
STONEBRIAR FACIAL & ORAL SURGERY	560738	03/19/2026	\$910.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,054.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560738			\$1,964.43			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor STONEBRIAR FACIAL & ORAL			\$1,964.43				
TEGRITY CONTRACTORS	560740	03/19/2026	\$116,707.49	JUVENILE PROBATION RENOVATION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8019-56-40-0000-809110-	FI23JUVF
		Total for Check #560740		\$116,707.49			
	Total For Vendor TEGRITY CONTRACTORS			\$116,707.49			
TERRACON CONSULTANTS	560835	03/19/2026	\$20,310.32	TESTING PARK BLVD & PARKER RD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
			\$21,890.65		CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #560835		\$42,200.97			
	Total For Vendor TERRACON CONSULTANTS			\$42,200.97			
TEXAS EROSION SUPPLY	560741	03/19/2026	\$23,819.00	CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #560741		\$23,819.00			
	Total For Vendor TEXAS EROSION SUPPLY			\$23,819.00			
TEXAS KIDNEY PARTNERS	560805	03/19/2026	\$45.48	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-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #560805		\$197.61				
Total For Vendor TEXAS KIDNEY PARTNERS			\$197.61				
TEXAS LEGISLATIVE SERVICE	560752	03/19/2026	\$2,635.00	TELICON ANNUAL SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #560752		\$2,635.00			
	Total For Vendor TEXAS LEGISLATIVE SERVICE			\$2,635.00			
TEXOMA RETINA CENTER	560766	03/19/2026	\$121.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560766		\$121.72			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TEXOMA RETINA CENTER			\$121.72				
TILLERY, TAYLOR J	560852	03/19/2026	\$4,300.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #560852		\$4,300.00			
	Total For Vendor TILLERY, TAYLOR J			\$4,300.00			
TITAN AUTO GLASS	560712	03/19/2026	\$588.80	UNIT #55806	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #560712		\$588.80			
	560713	03/19/2026	\$588.80	UNIT #59691	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #560713		\$588.80			
	Total For Vendor TITAN AUTO GLASS			\$1,177.60			
TRINITY SERVICES GROUP	560720	03/19/2026	\$67,186.91	INMATE MEALS 2/27-3/5/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$6,797.26	JUVENILE MEALS 2/27-3/5/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$184.61	JUVENILE MEALS 2/27-3/5/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
		Total for Check #560720		\$74,168.78			
	Total For Vendor TRINITY SERVICES GROUP			\$74,168.78			
TX COMMISSION LAW ENFORCEMENT	560838	03/19/2026	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICA	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #560838		\$35.00			
	Total For Vendor TX COMMISSION LAW			\$35.00			
		03/19/2026	\$20.00	ELEVATOR INSPECTION FEES	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF LICENSING & REGULATION	560822	03/19/2026	\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
	Total for Check #560822			\$200.00			
Total For Vendor TX DEPT OF LICENSING				\$200.00			
TX DEPT OF MOTOR VEHICLES	560836	03/19/2026	\$10.25	UNIT#55911 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-	
			Total for Check #560836			\$10.25	
	Total For Vendor TX DEPT OF MOTOR VEHICLES				\$10.25		
TX JOINT INSTITUTE	560702	03/19/2026	\$307.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560702			\$307.52	
	Total For Vendor TX JOINT INSTITUTE				\$307.52		
TX ONCOLOGY	560768	03/19/2026	\$1,326.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #560768			\$1,326.23	
	Total For Vendor TX ONCOLOGY				\$1,326.23		
			\$31.81	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-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$40.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		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	560767	03/19/2026	\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.57		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-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$43.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #560767			\$903.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TX RADIOLOGY ASSOCIATES			\$903.70				
TYLER TECHNOLOGIES	560806	03/19/2026	\$9,185.43	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$10,671.55	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,558.20	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #560806		\$21,415.18				
Total For Vendor TYLER TECHNOLOGIES			\$21,415.18				
ULINE	560763	03/19/2026	\$849.70	JANITOR CART	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #560763		\$849.70		
	Total For Vendor ULINE			\$849.70			
UNDERWATER CRIMINAL INVESTIGATORS	560749	03/19/2026	\$2,985.00	S WITTENBURG SPOTSYLVANIA, VA	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #560749		\$2,985.00		
	Total For Vendor UNDERWATER CRIMINAL			\$2,985.00			
UNITED AG & TURF	560683	03/19/2026	\$126.34	UNIT #55764	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #560683		\$126.34		
	Total For Vendor UNITED AG & TURF			\$126.34			
UNITED HEALTHCARE	100022	03/13/2026	\$541,241.88	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #100022		\$541,241.88		
	100023	03/13/2026	\$22,542.52	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #100023		\$22,542.52		
	100024	03/13/2026	\$7,974.31	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #100024		\$7,974.31		
Total For Vendor UNITED HEALTHCARE			\$571,758.71				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED RENTALS NORTH AMERICA	560844	03/19/2026	\$4,080.00	AIR SCRUBBERS AT COURTHOUSE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #560844		\$4,080.00			
	Total For Vendor UNITED RENTALS			\$4,080.00			
US CORRECTIONS	560874	03/19/2026	\$1,283.25	INMATE TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #560874		\$1,283.25			
	Total For Vendor US CORRECTIONS			\$1,283.25			
USSERY, TERDEMA	560834	03/19/2026	\$1,183.54	REIMBURSE FOR PRISONER TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #560834		\$1,183.54			
	Total For Vendor USSERY, TERDEMA			\$1,183.54			
VERTIV CORPORATION	560686	03/19/2026	\$23,324.02	ANNUAL SERVICE AGREEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #560686		\$23,324.02			
	Total For Vendor VERTIV CORPORATION			\$23,324.02			
VESTA TELEMEDICINE SOLUTIONS	560754	03/19/2026	\$29.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #560754		\$29.40			
	Total For Vendor VESTA TELEMEDICINE			\$29.40			
VICTORY SUPPLY	560860	03/19/2026	\$38.40	WASH CLOTHS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #560860		\$38.40			
	Total For Vendor VICTORY SUPPLY			\$38.40			
VOSS, CHARLES	32010	03/19/2026	\$90.63	MILES REIMBURSEMENT #13841	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #32010		\$90.63			
	Total For Vendor VOSS, CHARLES			\$90.63			
	560791	03/19/2026	\$5,247.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEATHERALL FAMILY FUNERAL SERVICE							
WELLPATH	560715	03/19/2026					
WILSON, DANNY K	32052	03/19/2026					
FIDELITY NATIONAL TITLE AGENCY							
GRAND TOTAL							