2026

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: MAY 11, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 30, 2026
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $7,938,753.00

Disbursements For 5/11/26 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	**562044**	**04/30/2026**		$526.90		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$177.76		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
		Total for Check #562044		**$704.66**				
	Total For Vendor #1 A LIFESAFER OF TX			**$704.66**				
1A SMART START	**32709**	**04/30/2026**		$721.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #32709		**$721.00**				
	Total For Vendor 1A SMART START			**$721.00**				
A GLOBAL LINK	**562053**	**04/30/2026**		$950.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #562053		**$950.00**				
	Total For Vendor A GLOBAL LINK			**$950.00**				
A-1 LITTLE JOHN	**561967**	**04/30/2026**		$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 #561967		**$361.50**				
	Total For Vendor A-1 LITTLE JOHN			**$361.50**				
AAI TROPHIES & AWARDS	**561859**	**04/30/2026**		$137.75	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$137.75	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #561859		**$275.50**				
	Total For Vendor AAI TROPHIES & AWARDS			**$275.50**				
ABLE AUTO & TRUCK PARTS	**561860**	**04/30/2026**		$460.30	UNIT #55122 HYD CYLINDER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #561860		**$460.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$460.30**				
ALL HEART VETERINARY CENTER	**562027**	**04/30/2026**		$270.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$580.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$252.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$760.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$390.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #562027		**$2,252.50**				
	Total For Vendor ALL HEART VETERINARY			**$2,252.50**				
ALLMARK IMPRESSIONS	**562013**	**04/30/2026**		$34.46	NOTARY STAMP FOR C KISER	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				$21.38	NOTARY STAMP FOR R KEMP	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
				$21.38	NOTARY STAMP FOR N PRICHETT	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
		Total for Check #562013		**$77.22**				
	Total For Vendor ALLMARK IMPRESSIONS			**$77.22**				
AMAZON	**562052**	**04/30/2026**		$511.20	COMPUTER SCREEN FILTERS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$197.85	THERMAL PRINTER PAPER	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				$145.00	9"X12" MAILING ENVELOPES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$44.16	VACUUM BELTS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$75.99	LYSOL DISINFECTANT SPRAY	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
				$31.99	USB HUB SPLITTERS	N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT459H
		Total for Check #562052		**$1,006.19**				
	Total For Vendor AMAZON			**$1,006.19**				
	561949	**04/30/2026**		$2,058.52		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN HERITAGE LIFE INSURANCE	561949	Total for Check #561949		$2,058.52				
	Total For Vendor AMERICAN HERITAGE LIFE			$2,058.52				
ANDERSON, TODD	32684	04/30/2026		$282.88	3/30/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
				$565.76	4/8&10/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
				$630.39	3/31/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				$630.39	3/25/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				$630.39	3/9/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$1,260.78	4/6-7/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #32684		$4,000.59				
	Total For Vendor ANDERSON, TODD			$4,000.59				
APPRAISAL & COLLECTION TECHNOLOGIES	562004	04/30/2026		$4,600.00	TRUTH IN TAXATION SOFTWARE	ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
		Total for Check #562004		$4,600.00				
	Total For Vendor APPRAISAL & COLLECTION			$4,600.00				
AT&T MOBILITY	561987	04/30/2026		$3,600.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$4,073.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$6,662.65		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-	
				$167.56		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$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 #561987		**$15,293.00**				
	Total For Vendor AT&T MOBILITY			**$15,293.00**				
AT&T TEXAS	**562016**	**04/30/2026**		$20,717.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #562016		**$20,717.12**				
	562017	**04/30/2026**		$168.66		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #562017		**$168.66**				
	Total For Vendor AT&T TEXAS			**$20,885.78**				
AUSTIN ASPHALT	**561969**	**04/30/2026**		$10,740.05	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$32,176.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #561969		**$42,916.93**				
	Total For Vendor AUSTIN ASPHALT			**$42,916.93**				
AUTOZONE PARTS	**561893**	**04/30/2026**		$28.12	UNIT #59843	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #561893		**$28.12**				
	Total For Vendor AUTOZONE PARTS			**$28.12**				
BAKER DISTRIBUTING CO	**561979**	**04/30/2026**		$2,433.50	HVAC PARTS AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$2,027.66	EH COMPLETE RACK	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
				$1,180.96	ACTUATOR (2)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #561979		**$5,642.12**				
	Total For Vendor BAKER DISTRIBUTING CO			**$5,642.12**				
				$464.42	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANE MACHINERY	561961	04/30/2026		$13.42	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$45.28	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #561961		**$523.12**				
	Total For Vendor BANE MACHINERY			**$523.12**				
BARRETT ENVIRONMENTAL	561881	04/30/2026		$4,800.00	FINAL MOLD INSPECTION FOR JJAE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #561881		**$4,800.00**				
	Total For Vendor BARRETT ENVIRONMENTAL			**$4,800.00**				
BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY	562018	04/30/2026		$1,840.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,179.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,281.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,055.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562018		**$5,356.50**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$5,356.50**				
BEAR CREEK SPECIAL UTILITY DISTRICT	562040	04/30/2026		$69.00	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$149.93		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #562040		**$218.93**				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			**$218.93**				
BENOIT, LYNDELL	32738	04/30/2026		$1,158.75	4/19-25/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #32738		**$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**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	**562045**	**04/30/2026**		$23,690.37	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL002
				$851.60	SEGMENT 1 US 75 TO SH 121	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23OL003S
				$28,869.75	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$2,457.70	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$66,016.58	SEGMENT 1 US 75 TO SH 121	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL003S
				$102,296.56	ROW MAPPING CR398 FROM FM 546	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23002
				$3,785.58	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #562045		**$227,968.14**				
	Total For Vendor BGE INC			**$227,968.14**				
BLUE CROSS BLUE SHIELD OF TX	**561878**	**04/30/2026**		$29,062.07		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,744.30		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #561878		**$32,806.37**				
	Total For Vendor BLUE CROSS BLUE SHIELD			**$32,806.37**				
BOUNCE IMAGING	**561921**	**04/30/2026**		$2,250.00	CLOUD SHARING SERVICE	ADMIN-DUES & SUBSCRIPTIONS	1066-50001-0056-64-30-0000-615510-	
				$2,400.00	VERIZON CELL SERVICE	UTILITY-CELLULAR TELEPHONE	1066-50001-0056-64-30-0000-648015-	
				$6,000.00	THROWABLE TACTICAL CAMERA	CAPITAL-TACTICAL EQUIPMENT	1066-50001-0056-64-40-0000-809021-	BAF5002
		Total for Check #561921		**$10,650.00**				
	Total For Vendor BOUNCE IMAGING			**$10,650.00**				
BROWNFIELD, WILLIAM	**32740**	**04/30/2026**		$1,341.50	4/19-25/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #32740		**$1,341.50**				
				$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,341.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BROWNFIELD, WILLIAM			**$2,683.00**				
BUCKS COUNTY SHERIFFS OFFICE	**561852**	**04/28/2026**		$150.00	CIVIL SERVICE OF SUBPOENA	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #561852		**$150.00**				
	Total For Vendor BUCKS COUNTY SHERIFF			**$150.00**				
BURNS & MCDONNELL ENGINEERING COMPANY	**561867**	**04/30/2026**		$169,364.75	OUTER LOOP SEGMENTS 2 & 4	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$287,946.97		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
		Total for Check #561867		**$457,311.72**				
	Total For Vendor BURNS & MCDONNELL			**$457,311.72**				
CANTU ENTERPRISES	**561886**	**04/30/2026**		$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
				$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #561886		**$68.00**				
	Total For Vendor CANTU ENTERPRISES			**$68.00**				
CARENOW	**561884**	**04/30/2026**		$250.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #561884		**$250.00**				
	Total For Vendor CARENOW			**$250.00**				
CARPET TECH	**561898**	**04/30/2026**		$3,868.44	CARPET EXTRACTION 900 BLDG PLANO	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #561898		**$3,868.44**				
	Total For Vendor CARPET TECH			**$3,868.44**				
CASO DOCUMENT MANAGEMENT	**561984**	**04/30/2026**		$6,562.00	SCANPRO ANNUAL RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #561984		**$6,562.00**				
	Total For Vendor CASO DOCUMENT			**$6,562.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	562033	04/30/2026		$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #562033		$249.95				
	Total For Vendor CAVENDER'S BOOT CITY			$249.95				
CAVES OF MEN SOLUTIONS	32742	04/30/2026		$1,391.40	4/20-24/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #32742		$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	561956	04/30/2026		$186.66	CISCO PHONE ADAPTERS (2)	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAG0603
		Total for Check #561956		$186.66				
	Total For Vendor CDW-G			$186.66				
CENTURY INTEGRATED PARTNERS	562039	04/30/2026		$183.81	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-	
				$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-	
				$101.00		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-	
				$145.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$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-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$148.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$87.66		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 #562039		**$2,264.27**				
	Total For Vendor CENTURY INTEGRATED			**$2,264.27**				
CHRISTMAN COMPANY	**561899**	**04/30/2026**		$555,550.51	HEALTHCARE, ME & PARKING GARAGE	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
				$60,501.80		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
				$199,614.43		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
				$119,197.02		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #561899		**$934,863.76**				
	Total For Vendor CHRISTMAN COMPANY			**$934,863.76**				
CINTAS CORPORATION	**561882**	**04/30/2026**		$388.14		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #561882		**$388.14**				
	561883	**04/30/2026**		$87.66		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
		Total for Check #561883		**$99.30**				
	Total For Vendor CINTAS CORPORATION			**$487.44**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF ANNA	561962	04/30/2026		$66,050.81	50% TAX INCREMENT FINANCING	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #561962		$66,050.81				
	Total For Vendor CITY OF ANNA			$66,050.81				
CITY OF ROYSE CITY	562010	04/30/2026		$79,927.79	CITY LAKE PARK IMPROVEMENT	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG10
		Total for Check #562010		$79,927.79				
	Total For Vendor CITY OF ROYSE CITY			$79,927.79				
COAST TO COAST CONTRACTING	561866	04/30/2026		$993.72	JUSTICE CENTER	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	VERONA & CELINA RADIO TOWERS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
				$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$5,159.70	COLLIN COUNTY OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$840.84	US 380 (DIMAURO)	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$1,299.48	2163 E DAVE BROWN RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$343.98	US 380 (ERWIN FARMS)	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #561866		$10,395.84				
	Total For Vendor COAST TO COAST			$10,395.84				
COMMUNITY IMPACT NEWSPAPER	562047	04/30/2026		$540.00	MAY 2026 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #562047		$540.00				
	Total For Vendor COMMUNITY IMPACT			$540.00				
COSERV ELECTRIC	561948	04/30/2026		$1,407.78	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #561948		$1,407.78				
	Total For Vendor COSERV ELECTRIC			$1,407.78				
	561880	04/30/2026		$1,645.00	DOOR LOCKSETS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFTMASTER HARDWARE	561880	Total for Check #561880		$1,645.00				
	Total For Vendor CRAFTMASTER HARDWARE			$1,645.00				
CROWN LIFT TRUCKS	562043	04/30/2026		$110.00	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-	
		Total for Check #562043		$220.00				
	Total For Vendor CROWN LIFT TRUCKS			$220.00				
D&L FARM AND HOME	561997	04/30/2026		$1,244.34	LITTER, DOG FOOD, HAY, SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #561997		$1,244.34				
	Total For Vendor D&L FARM AND HOME			$1,244.34				
DALLAS AREA RAPID TRANSIT	561992	04/30/2026		$78.00	PASS VOUCHERS FOR OFFENDERS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT459C
		Total for Check #561992		$78.00				
	Total For Vendor DALLAS AREA RAPID			$78.00				
DANA SAFETY SUPPLY	562011	04/30/2026		$850.00	DECOMMISION PATROL UNIT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422
				$850.00	DECOMMISION PATROL UNIT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4423
				$850.00	DECOMMISION PATROL UNIT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4422
				$4,800.00	UPFIT 2025 FORD PI SUV	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4423
		Total for Check #562011		$7,350.00				
	Total For Vendor DANA SAFETY SUPPLY			$7,350.00				
DERMATOLOGY ASSOCIATES OF DENISON	561885	04/30/2026		$91.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #561885		$91.69				
	Total For Vendor DERMATOLOGY ASSOCIATES			$91.69				
	561862	04/30/2026		$3,051.09	REPAIR ANIMAL SHELTER GATE	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DH PACE COMPANY	561862	Total for Check #561862		$3,051.09				
	Total For Vendor DH PACE COMPANY			$3,051.09				
DISH NETWORK	562020	04/30/2026		$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #562020		$146.43				
	Total For Vendor DISH NETWORK			$146.43				
DREAM RANCH OFFICE SUPPLIES	562056	04/30/2026		$3,807.46	TONERS, IMAGING KITS & FUSER MAIN	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #562056		$3,807.46				
	Total For Vendor DREAM RANCH OFFICE			$3,807.46				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	562025	04/30/2026		$3,987.15	JUV DETENTION ROOF CONSULTING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4002
				$2,148.27		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4002
		Total for Check #562025		$6,135.42				
	Total For Vendor DRYTEC MOISTURE			$6,135.42				
DURAN INDUSTRIES	561994	04/30/2026		$1,333.78	BALLASTS, RECEPTACLES & TAPE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #561994		$1,333.78				
	Total For Vendor DURAN INDUSTRIES			$1,333.78				
ELECTION SYSTEMS & SOFTWARE	561861	04/30/2026		$281.54	ACTIVATION CARD THERMAL	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$29,493.75	2/15-21/26 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$67,424.50	2/22-3/7/26 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$18,792.40	3/8-14/26 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$13,694.25	PRECINCT TABULATOR, BALLOT FACES	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$9,906.75	LAYOUT CHARGES: 1 TO 500 FACES	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$9,652.50	AUDIO SET UP	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$695.50	LAYOUT, PUB BALLOT CREATION	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$7,552.00	AUDIO SET UP	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #561861		**$157,493.19**				
	Total For Vendor ELECTION SYSTEMS			**$157,493.19**				
ELLIOTT ELECTRIC SUPPLY	**562049**	**04/30/2026**		$4,209.53	LAMPS AND BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #562049		**$4,209.53**				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			**$4,209.53**				
ENGLAND COURT REPORTING	**562037**	**04/30/2026**		$624.15	3/23/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				$1,248.30	2/5-6/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #562037		**$1,872.45**				
	Total For Vendor ENGLAND COURT REPORTING			**$1,872.45**				
ESKOLA	**561907**	**04/30/2026**		$62,114.32	JUV DETENTION ROOF REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4002
		Total for Check #561907		**$62,114.32**				
	Total For Vendor ESKOLA			**$62,114.32**				
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	**32744**	**04/30/2026**		$2,097.00	4/20-24/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #32744		**$2,097.00**				
				$2,097.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		**$2,097.00**				
	Total For Vendor ESPERANZA Y BIENESTAR			**$4,194.00**				
FARMERSVILLE CITY OF	**561915**	**04/30/2026**		$230.83	1269 S HWY 78 HYDRANT	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
		Total for Check #561915		**$230.83**				
	561916	**04/30/2026**		$534.83	1269 S HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	561916	**Total for Check #561916**		**$534.83**				
	Total For Vendor FARMERSVILLE CITY OF			**$765.66**				
FASTENAL COMPANY	**561976**	**04/30/2026**		$4,086.50	PIVOTING RING KIT, POWER TOOL KIT	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$1,888.88	CARPET CLEANERS (3)	MAINT-EXTRAORD JANITORIAL SUPL	0001-40010-0001-56-30-0000-637204-	
				$302.72	WATERLESS WIPES, FIRE ANT TREATM	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$11.86	BITS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$300.00	REPLACEMENT KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$334.00	DIMPLE KEYS, ESCALATOR KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$685.00	SURFACE MOUNTED VALVE BOX	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #561976		**$7,608.96**				
	Total For Vendor FASTENAL COMPANY			**$7,608.96**				
FEDERAL EXPRESS	**561986**	**04/30/2026**		$30.40		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #561986		**$30.40**				
	Total For Vendor FEDERAL EXPRESS			**$30.40**				
FERGUSON ENTERPRISES	**561955**	**04/30/2026**		$6,699.36	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$3,497.46		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				($3,497.46)		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #561955		**$6,699.36**				
	Total For Vendor FERGUSON ENTERPRISES			**$6,699.36**				
FLETCHER, SUSAN	**32722**	**04/30/2026**		$22.08	MEETING W/ BOB TESCH	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
		Total for Check #32722		**$22.08**				
	Total For Vendor FLETCHER, SUSAN			**$22.08**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	561900	04/30/2026		$951.42	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #561900		**$951.42**				
	561901	04/30/2026		$560.59	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #561901		**$560.59**				
	561902	04/30/2026		$2,802.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #561902		**$2,802.95**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$4,314.96**				
GALLS	562032	04/30/2026		$196.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$4,551.44	RECHARGABLE FLASHLIGHTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$52.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				($52.50)		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$127.97		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #562032		**$4,875.84**				
	Total For Vendor GALLS			**$4,875.84**				
GARCIA, AMANDA	32745	04/30/2026		$1,255.10	4/20-24/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30	4/20-24/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #32745		**$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**				
	562038	04/30/2026		$1,551.04	GLASS REPLACEMENT AT JAIL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLASS DOCTOR OF NORTH TEXAS	562038	**Total for Check #562038**		**$1,551.04**				
	Total For Vendor GLASS DOCTOR OF N TEXAS			**$1,551.04**				
GOMEZ-CHANG, ZUZI	32746	04/30/2026		$1,377.30	4/20-24/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #32746		**$1,377.30**				
				$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,377.30**				
	Total For Vendor GOMEZ-CHANG, ZUZI			**$2,754.60**				
GOT YOU COVERED WORK WEAR	561889	04/30/2026		$16.15		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$114.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$170.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #561889		**$300.65**				
	Total For Vendor GOT YOU COVERED WORK			**$300.65**				
	561925	04/30/2026		$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #561925		**$105.00**				
	561926	04/30/2026		$474.11	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #561926		**$474.11**				
	561927	04/30/2026		$144.26	7150 OLD VALDASTA HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561927		**$144.26**				
	561928	04/30/2026		$65.69	7150 OLD VALDASTA BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561928		**$65.69**				
	561929	04/30/2026		$327.57	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561929		**$327.57**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	561930	04/30/2026		$2,047.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561930		$2,047.50				
	561931	04/30/2026		$270.86	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561931		$270.86				
	561932	04/30/2026		$1,531.40	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561932		$1,531.40				
	561933	04/30/2026		$94.71	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561933		$94.71				
	561934	04/30/2026		$282.34	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561934		$282.34				
	561935	04/30/2026		$126.30	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561935		$126.30				
	561936	04/30/2026		$238.33	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561936		$238.33				
	561937	04/30/2026		$80.11	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561937		$80.11				
	561938	04/30/2026		$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561938		$13.15				
	561939	04/30/2026		$110.56	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #561939		$110.56				
	561940	04/30/2026		$485.90	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #561940		$485.90				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$6,397.79**				
GRIFFIN, ELIZABETH	**561971**	**04/30/2026**		$1,248.30	3/2-3/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #561971		**$1,248.30**				
	Total For Vendor GRIFFIN, ELIZABETH			**$1,248.30**				
GT DISTRIBUTORS	**561942**	**04/30/2026**		$134.75		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
				$663.60	GLOCK HOLSTERS W/LIGHT	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$7.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #561942		**$805.85**				
	Total For Vendor GT DISTRIBUTORS			**$805.85**				
HALFF ASSOCIATES	**561995**	**04/30/2026**		$72,969.58	PARK BLVD DESIGN CONSTRUCTION	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				$10,129.70		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #561995		**$83,099.28**				
	Total For Vendor HALFF ASSOCIATES			**$83,099.28**				
HDR ENGINEERING	**561909**	**04/30/2026**		$19,919.02	OUTER LOOP PRELIMINARY STUDY	CAPITAL-CONSULTANTS	4030-75030-0013-68-40-0000-809250-	RI18OL005
				$54,540.88		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL005
		Total for Check #561909		**$74,459.90**				
	Total For Vendor HDR ENGINEERING			**$74,459.90**				
HEALTH TX PROVIDER NETWORK	**562019**	**04/30/2026**		$291.35	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-	
				$92.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562019		**$476.83**				
	Total For Vendor HEALTH TX PROVIDER			**$476.83**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEART & HARMONY MUSIC THERAPY	562007	04/30/2026		$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		Total for Check #562007		**$600.00**				
	Total For Vendor HEART & HARMONY MUSIC			**$600.00**				
HENRY SCHEIN INC	561999	04/30/2026		$1,234.00	NITRILE GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
				$377.04	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #561999		**$1,611.04**				
	Total For Vendor HENRY SCHEIN INC			**$1,611.04**				
HNTB CORPORATION	562003	04/30/2026		$71,775.70	OUTER LOOP/US 75 IMPROVEMENTS	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL008
		Total for Check #562003		**$71,775.70**				
	Total For Vendor HNTB CORPORATION			**$71,775.70**				
INDU BAILEY & ASSOCIATES	32711	04/30/2026		$312.07	4/6/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #32711		**$312.07**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$312.07**				
IPRINT TECHNOLOGIES	561873	04/30/2026		$189.00	LEXMARK PAPER TRAY	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #561873		**$189.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$189.00**				
J EVANS PLUMBING	561908	04/30/2026		$278.00	STOPPAGE IN WASH ROOM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$498.00	RUN CAMERA BEHIND WASHER DRAIN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #561908		**$776.00**				
	Total For Vendor J EVANS PLUMBING			**$776.00**				
	561996	04/30/2026		$1,632.50	ENVELOPES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$399.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS	561996			$350.00		OPER-PRINTED MATERIALS	0001-25493-0001-44-30-0000-626562-	
		Total for Check #561996		**$2,381.50**				
	Total For Vendor JAYDEN GRAPHICS			**$2,381.50**				
JOHNSON CONTROLS BUILDING SOLUTIONS	**561922**	**04/30/2026**		$8,029.62	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$1,204.75	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #561922		**$9,234.37**				
	Total For Vendor JOHNSON CONTROLS			**$9,234.37**				
JOHNSON-BURKS SUPPLY	**561945**	**04/30/2026**		$625.74	STEM/SPINDLE ASSEMBLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$353.16	WALL HUNG TOILETS, BRASS SPUDS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$128.58	VALVE BODY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$417.60	CARTRIDGES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #561945		**$1,525.08**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$1,525.08**				
JORDAN TOWING	**561977**	**04/30/2026**		$422.00	UNIT#54947 TOW	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #561977		**$422.00**				
	Total For Vendor JORDAN TOWING			**$422.00**				
JUDICIARY STATE OF HAWAII	**561864**	**04/30/2026**		$40.00	CERTIFIED COPIES OF PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #561864		**$40.00**				
	Total For Vendor JUDICIARY STATE OF HAWAII			**$40.00**				
KEY WHITMAN EYE CENTER	**561960**	**04/30/2026**		$96.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$96.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$134.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #561960		**$328.20**				
	Total For Vendor KEY WHITMAN EYE CENTER			**$328.20**				
KIMLEY HORN & ASSOCIATES	**561959**	**04/30/2026**		$1,200.00	11761 CADDO CRK DR CAMP	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #561959		**$1,200.00**				
	Total For Vendor KIMLEY HORN & ASSOCIATES			**$1,200.00**				
KONE INC	**561966**	**04/30/2026**		$486.16	REPAIR JAIL ELEVATOR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
		Total for Check #561966		**$486.16**				
	Total For Vendor KONE INC			**$486.16**				
LANGUAGE LINE SERVICES	**561989**	**04/30/2026**		$746.40	INTERPRETER SERVICES	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$8.82		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT459C
		Total for Check #561989		**$755.22**				
	Total For Vendor LANGUAGE LINE SERVICES			**$755.22**				
LEGALSHIELD	**561872**	**04/30/2026**		$1,136.96		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #561872		**$1,136.96**				
	Total For Vendor LEGALSHIELD			**$1,136.96**				
LEWIS, ANNA	**32743**	**04/30/2026**		$1,119.30	4/19-25/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #32743		**$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**				
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		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
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		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
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		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	32687	04/30/2026		$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$82.40		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		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
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		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
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		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
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$92.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #32687		**$9,982.00**				
	Total For Vendor LEYKO, MARTIN M			**$9,982.00**				
LIFEPATH SYSTEMS	**561946**	**04/30/2026**		$8,772.20	MARCH 2026	OPER-COUNSELING SERVICES	2580-25219-9190-44-30-0000-626433-	GT375K
		Total for Check #561946		**$8,772.20**				
	Total For Vendor LIFEPATH SYSTEMS			**$8,772.20**				
LINDSEY, KERRY	**32656**	**04/30/2026**		$118.00	PUBLIC ACCOUNTANCY LICENSE	ADMIN-DUES & SUBSCRIPTIONS	0001-02001-0001-41-30-0000-615510-	
		Total for Check #32656		**$118.00**				
	Total For Vendor LINDSEY, KERRY			**$118.00**				
MARTINEZ, AMANDA	**32739**	**04/30/2026**		$522.25	4/20-24/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #32739		**$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**				
MAVERICK HARLEY DAVIDSON	**561896**	**04/30/2026**		$2,826.27	UNIT #55881	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($637.75)	PO 26001725	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($452.45)	PO 26001725	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #561896		**$1,736.07**				
	Total For Vendor MAVERICK HARLEY DAVIDSON			**$1,736.07**				
				$134.92	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
MCGRAEL UROLOGY	**561974**	**04/30/2026**		$134.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$175.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #561974		**$445.38**				
	Total For Vendor MCGRAEL UROLOGY			**$445.38**				
MCKINNEY CITY OF EMS BILLING	**561965**	**04/30/2026**		$1,045.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #561965		**$1,995.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$1,995.00**				
MD ENGINEERING	**561988**	**04/30/2026**		$1,000.00	ADC LOWER B & CLUSTER 1 GENERATO	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4003
				$91,000.00	JUSTICE CENTER FUEL OIL PROJECT	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
		Total for Check #561988		**$92,000.00**				
	Total For Vendor MD ENGINEERING			**$92,000.00**				
MIDWEST VETERINARY SUPPLY	**562048**	**04/30/2026**		$29.25	SILICONE ANESTHESIA	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$54.50	SILICONE ANESTHESIA	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$464.55	BRAVECTO DOG TOPICAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$228.30	KETAMINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$18.57	AZITHROMYCIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #562048		**$795.17**				
	Total For Vendor MIDWEST VETERINARY			**$795.17**				
MINORITY AUTHORITY UNIFORM	**561887**	**04/30/2026**		$2,180.50	POLO SHIRTS FOR FACILITIES	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #561887		**$2,180.50**				
	Total For Vendor MINORITY AUTHORITY			**$2,180.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MINUTEMAN PRESS MCKINNEY	561871	04/30/2026		$58.92	BUSINESS CARDS FOR D KURTZ	OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
		Total for Check #561871		$58.92				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			$58.92				
MISSION CRITICAL PARTNERS	561865	04/30/2026		$2,076.80	CONSULTING FEES FOR RADIO PROJEC	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #561865		$2,076.80				
	Total For Vendor MISSION CRITICAL PARTNERS			$2,076.80				
MOTOROLA SOLUTIONS				$668.50	LOW PROFILE MOBILE ANTENNAS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$668.50	LOW PROFILE MOBILE ANTENNAS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$75.00	DVR CABLE KIT	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				$58,328.87	BDA SYSTEM EXPANSION PHASE 2	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #		$59,740.87				
	Total For Vendor MOTOROLA SOLUTIONS			$59,740.87				
MUTUAL OF OMAHA INSURANCE CO	561972	04/30/2026		$38,081.56		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$44,254.88		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #561972		$82,336.44				
	Total For Vendor MUTUAL OF OMAHA			$82,336.44				
NALL, RAYBURN	32649	04/30/2026		$292.63	4/13-17/26 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #32649		$292.63				
	Total For Vendor NALL, RAYBURN			$292.63				
NEWTON, ASHLYNNE	32673	04/30/2026		$282.88		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
				$624.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				$1,248.30		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #32673		**$2,155.32**				
	Total For Vendor NEWTON, ASHLYNNE			**$2,155.32**				
NGUYEN, TRAM	**32683**	**04/30/2026**		$2,018.61		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				$2,018.61		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				$672.87		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #32683		**$4,710.09**				
	Total For Vendor NGUYEN, TRAM			**$4,710.09**				
NMS LABS	**562001**	**04/30/2026**		$8,862.25		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$9,227.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$3,961.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #562001		**$22,050.75**				
	Total For Vendor NMS LABS			**$22,050.75**				
NORTH CENTRAL FORD	**561983**	**04/30/2026**		$50.59	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3.18	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #561983		**$53.77**				
	Total For Vendor NORTH CENTRAL FORD			**$53.77**				
NORTH TEXAS ID	**562054**	**04/30/2026**		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562054		**$45.48**				
	Total For Vendor NORTH TEXAS ID			**$45.48**				
NORTH TEXAS TRAILERS	**562015**	**04/30/2026**		$76.00	UNIT #53539	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #562015		**$76.00**				
	Total For Vendor NORTH TEXAS TRAILERS			**$76.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX ORAL & FACIAL SURGERY	561888	04/30/2026		$127.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$851.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$982.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #561888		**$1,961.51**				
	Total For Vendor NORTH TX ORAL & FACIAL			**$1,961.51**				
OCCUMED PLUS MCKINNEY	562012	04/30/2026		$357.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #562012		**$357.00**				
	Total For Vendor OCCUMED PLUS MCKINNEY			**$357.00**				
				$41.69		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$39.00		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$63.56		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				($63.56)		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$41.00		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$104.69		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				$11.60		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				$40.84		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$110.87		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$245.28		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$70.54		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$104.42		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$16.81		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
		04/30/2026		$25.89		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	**561879**	**04/30/2026**		$21.29		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$4.29		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$28.28		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$109.74		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$27.29		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$589.50		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$27.85		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$91.98		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$30.59		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$261.56		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$204.29		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$43.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
				$35.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
				$30.84		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
		Total for Check #561879		**$2,359.49**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$2,359.49**				
ON-SITE POWER SYSTEMS	**561892**	**04/30/2026**		$2,474.91	BLOCK WATER HEATER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
		Total for Check #561892		**$2,474.91**				
	Total For Vendor ON-SITE POWER SYSTEMS			**$2,474.91**				
OSS ACADEMY	**562042**	**04/30/2026**		$17,107.45	LEARNING MGMT SYSTEM SUBSCRIPTI	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #562042		**$17,107.45**				
	Total For Vendor OSS ACADEMY			**$17,107.45**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
P3WORKS	32688	04/30/2026		$7,500.04	WESTON HILLS CONSULTING SERVICES	ADMIN-PROFESSIONAL SERVICES	0001-02030-0001-41-30-0000-615305-	
		Total for Check #32688		**$7,500.04**				
	Total For Vendor P3WORKS			**$7,500.04**				
PAVION CORP	561910	04/30/2026		$250.00	FIRE ALARM SYSTEM REPAIRS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
				$250.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
				$1,863.54		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
		Total for Check #561910		**$2,363.54**				
	Total For Vendor PAVION CORP			**$2,363.54**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	561998	04/30/2026		$124.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #561998		**$124.35**				
	Total For Vendor PERFORMANCE ORTHO			**$124.35**				
PGAL INC	561950	04/30/2026		$31,181.62	COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHGF
				$1,157,409.00	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHF
		Total for Check #561950		**$1,188,590.62**				
	Total For Vendor PGAL INC			**$1,188,590.62**				
PITNEY BOWES	562023	04/30/2026		$1,889.90	RED INK CARTRIDGES, PRINTHEADS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #562023		**$1,889.90**				
	Total For Vendor PITNEY BOWES			**$1,889.90**				
PONDMEDICS	561982	04/30/2026		$367.72	FOUNTAIN TREATMENTS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #561982		**$1,748.86**				
	Total For Vendor PONDMEDICS			**$1,748.86**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PROPATH SERVICES	**561980**	**04/30/2026**		$560.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #561980		**$560.00**				
	Total For Vendor PROPATH SERVICES			**$560.00**				
PULMONARY MEDICINE CONSULTANTS	**561991**	**04/30/2026**		$213.27	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-	
		Total for Check #561991		**$314.27**				
	Total For Vendor PULMONARY MEDICINE			**$314.27**				
RECOVERY MONITORING SOLUTIONS	**561985**	**04/30/2026**		$51.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$212.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
				$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
				$161.50		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 #561985		**$994.50**				
	Total For Vendor RECOVERY MONITORING			**$994.50**				
REPUBLIC SERVICES	**562029**	**04/30/2026**		$867.56	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #562029		**$867.56**				
	Total For Vendor REPUBLIC SERVICES			**$867.56**				
RK HALL	**561857**	**04/30/2026**		$2,764.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #561857		**$2,764.80**				
	Total For Vendor RK HALL			**$2,764.80**				
	32676	**04/30/2026**		$258.00	4/10/26 SECURITY SERVICE	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
ROLLKALL TECHNOLOGIES	32676	Total for Check #32676		$258.00				
	Total For Vendor ROLLKALL TECHNOLOGIES			$258.00				
ROPER'S WRECKER SERVICE	562051	04/30/2026		$107.00	UNIT #55728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #562051		$107.00				
	Total For Vendor ROPER'S WRECKER SERVICE			$107.00				
RS COMMERCIAL CONSTRUCTION	561876	04/30/2026		$6,859.27	CCADF FIRE HOSE CONNECTIONS	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #561876		$6,859.27				
	Total For Vendor RS COMMERCIAL			$6,859.27				
RUCKEL, CHARLES	32710	04/30/2026		$1,149.88	4/20-21/26 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #32710		$1,149.88				
	Total For Vendor RUCKEL, CHARLES			$1,149.88				
SALERA, IRMA	32737	04/30/2026		$1,114.05	4/20-24/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				$545.65	4/20-24/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #32737		$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				
SATELLITE TRACKING OF PEOPLE	561914	04/30/2026		$11,739.00		OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
		Total for Check #561914		$11,739.00				
	Total For Vendor SATELLITE TRACKING			$11,739.00				
	561870	04/30/2026		$73.51	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
SCOTT & WHITE CLINIC	561870	Total for Check #561870		$73.51				
	Total For Vendor SCOTT & WHITE CLINIC			$73.51				
SHARECARE HEALTH DATA SERVICES	561923	04/30/2026		$80.25	MEDICAL RECORDS REQUEST	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #561923		$80.25				
	Total For Vendor SHARECARE HEALTH DATA			$80.25				
SHERMCO INDUSTRIES	561981	04/30/2026		$5,795.00	POW-R BREAKER PREVENTIVE MAINT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #561981		$5,795.00				
	Total For Vendor SHERMCO INDUSTRIES			$5,795.00				
SHERWIN-WILLIAMS CO	561944	04/30/2026		$898.32	PAINT SUPPLIES FOR BRIEFING ROOM	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #561944		$898.32				
	Total For Vendor SHERWIN-WILLIAMS CO			$898.32				
SHOEMAKER, SCOTT	32741	04/30/2026		$1,072.10	4/20-24/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #32741		$1,072.10				
				$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		$1,072.10				
	Total For Vendor SHOEMAKER, SCOTT			$2,144.20				
SILSBEE FORD	562034	04/30/2026		$65,585.27	UNIT #56035	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4424
		Total for Check #562034		$65,585.27				
	Total For Vendor SILSBEE FORD			$65,585.27				
SIRCHIE ACQUISITION COMPANY	561990	04/30/2026		$219.11	CAMERA CASES (2)	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #561990		$219.11				
	Total For Vendor SIRCHIE ACQUISITION			$219.11				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLID IT NETWORKS	561917	04/30/2026		$14,386.02	EXTERIOR CAMERAS INSTALL	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #561917		$14,386.02				
	Total For Vendor SOLID IT NETWORKS			$14,386.02				
SOUTHWEST INTERNATIONAL TRUCKS	561897	04/30/2026		$129.26	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #561897		$129.26				
	Total For Vendor SOUTHWEST INTERNATIONAL			$129.26				
SSD INTERNATIONAL	561905	04/30/2026		$58.84	AMMUNITION FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
				$58.84		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
				$58.84		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
				$58.84		TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	
				$58.84		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
				$58.84		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
				$58.84		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
				$58.84		TRN/TVL-ARMS TRAINING	0001-21099-0001-44-20-0000-604930-	
				$40.00		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
		Total for Check #561905		$510.72				
	Total For Vendor SSD INTERNATIONAL			$510.72				
STAMPEDE WASTE	561947	04/30/2026		$26.00	11110 CO RD	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #561947		$26.00				
	Total For Vendor STAMPEDE WASTE			$26.00				
				$2.77	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				$0.13		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER	100093	04/27/2026		$35,100.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				$743.51		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				$28,118.69		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				$1,659.42		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				$981.91		ST FEE PBL CRML-ST TRAFFIC $30	7001-00000-0000-00-00-0000-214011-	
				$3,349.91		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
				$1,960.00		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
				$240.98		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
				$173.50		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
				$956.75		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
				$5,450.29		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
				$1,886.92		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
				$0.06		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
				$17,699.25		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
				$0.31		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
				$0.04		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
				$633.69		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
				$4.16		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
				$108,893.28		ST FEE PBL CRML-ST TRAFFIC $50	7001-00000-0000-00-00-0000-214034-	
				$83,895.33		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
				$334,268.01		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
				$74.01		ST FEE PBL CRML-NON-SUSP FINE	7001-00000-0000-00-00-0000-214038-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #100093		**$626,092.92**				
	100094	04/27/2026		$13,982.40	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				$51,030.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				$912.50		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				$224.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				$1,646.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				$295.74		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
				$14.25		ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
				$80.00		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
				$91.73		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
				$247.50		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
				$106.32		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
				$45.00		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
				$174,447.74		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-	
				$15,686.14		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
		Total for Check #100094		**$258,809.32**				
	100095	04/27/2026		$303.08	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
				$282.60		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #100095		**$585.68**				
	100096	04/27/2026		$592.79	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #100096		**$592.79**				
	Total For Vendor STATE COMPTROLLER			**$886,080.71**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STOKES, MELISSA	561863	04/30/2026		$624.15	11/14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #561863		**$624.15**				
	Total For Vendor STOKES, MELISSA			**$624.15**				
TECH24	561895	04/30/2026		$567.00	REPAIR COOLER/FREEZER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$7,203.26	QTRLY KITCHEN EQUIP MAINTENANCE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #561895		**$7,770.26**				
	Total For Vendor TECH24			**$7,770.26**				
TEXAS AIRSYSTEMS	562005	04/30/2026		$33,531.25	COOLING TOWER 4 REPAIRS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #562005		**$33,531.25**				
	Total For Vendor TEXAS AIRSYSTEMS			**$33,531.25**				
TEXAS EROSION SUPPLY	561911	04/30/2026		$22,329.25	CORRUGATED METAL PIPES	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #561911		**$22,329.25**				
	Total For Vendor TEXAS EROSION SUPPLY			**$22,329.25**				
TILLERY, TAYLOR J	562024	04/30/2026		$3,390.00	VET SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #562024		**$3,390.00**				
	Total For Vendor TILLERY, TAYLOR J			**$3,390.00**				
TREANOR	561890	04/30/2026		$5.85	MYERS PARK GRANARY	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
				$604.76		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
				$974.15		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
				$327.62		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
				$47.62		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
		Total for Check #561890		**$1,960.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TREANOR			$1,960.00				
TRINITY SERVICES GROUP	561891	04/30/2026		$68,072.74	INMATE MEALS 4/10-16/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$6,265.19	JUVENILE MEALS 4/10-16/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$184.61	JUVENILE MEALS 4/10-16/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
		Total for Check #561891		$74,522.54				
	Total For Vendor TRINITY SERVICES GROUP			$74,522.54				
TRISTAR CLAIMS	100088	04/24/2026		$21,862.91	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100088		$21,862.91				
	100089	04/24/2026		$14,843.97	WORKERS COMPENSATION LIAB PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100089		$14,843.97				
	Total For Vendor TRISTAR CLAIMS			$36,706.88				
TRI-TECH FORENSICS	562009	04/30/2026		$147.90	DOME MAGNIFIER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #562009		$147.90				
	Total For Vendor TRI-TECH FORENSICS			$147.90				
TX COMMISSION LAW ENFORCEMENT	562008	04/30/2026		$35.00	COURT SECURITY OFFICER CERTIFICA	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #562008		$35.00				
	Total For Vendor TX COMMISSION LAW			$35.00				
TX GENERAL LAND OFFICE	561968	04/30/2026		$8,958.02	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #561968		$8,958.02				
	Total For Vendor TX GENERAL LAND OFFICE			$8,958.02				
TX HEALTH PRESBY HOSPITAL ALLEN	561993	04/30/2026		$1,477.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #561993		$1,477.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX HEALTH PRESBY HOSPITAL			$1,477.88				
TX JOINT INSTITUTE	561875	04/30/2026		$110.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #561875		$110.64				
	Total For Vendor TX JOINT INSTITUTE			$110.64				
TX ONCOLOGY	561964	04/30/2026		$1,326.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$15.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #561964		$1,375.58				
	Total For Vendor TX ONCOLOGY			$1,375.58				
TX RADIOLOGY ASSOCIATES	561963	04/30/2026		$69.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$71.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$71.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$65.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$26.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$93.82		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-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #561963		$667.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$667.04**				
TYLER TECHNOLOGIES	561978	04/30/2026		$12,062.49	MARCH 2026 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				$14,059.31	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$7,201.64	ENTERPRISE JURY SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$539,767.19		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				($539,767.19)		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$1,071.00	SO REF LICENSE ANDROID SUBSRIPTIO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$650,220.81	ENTERPRISE JUSTICE SAAS FEE YR	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
		Total for Check #561978		**$684,615.25**				
	562041	04/30/2026		$842.00	PATROL TICKET WRITER	N/CAP EQUIP-PATROL EQUIPMENT	0001-10001-0026-41-30-0000-798912-	
		Total for Check #562041		**$842.00**				
	Total For Vendor TYLER TECHNOLOGIES			**$685,457.25**				
ULINE	561957	04/30/2026		$2,603.88	WIDE SPAN STORAGE RACKS (8)	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
		Total for Check #561957		**$2,603.88**				
	Total For Vendor ULINE			**$2,603.88**				
	100090	04/24/2026		$1,243,444.71	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #100090		**$1,243,444.71**				
	100091	04/24/2026		$14,939.74	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100091		**$14,939.74**				
	100092	04/24/2026		$5,265.70	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100092		**$5,265.70**				
	561951	04/30/2026		$1,732.50	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE		**Total for Check #561951**		**$1,732.50**				
	561952	**04/30/2026**		$151,328.33	SHARED SAVINGS FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #561952		**$151,328.33**				
	561953	**04/30/2026**		$1,041.35	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #561953		**$1,041.35**				
	561954	**04/30/2026**		$582,463.95	CHOICE PLUS & STOP LOSS DENTAL	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #561954		**$582,463.95**				
	Total For Vendor UNITED HEALTHCARE			**$2,000,216.28**				
UNUM LIFE INSURANCE COMPANY OF AMERICA	**561894**	**04/30/2026**		$21,818.41		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$856.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #561894		**$22,674.91**				
	Total For Vendor UNUM LIFE INSURANCE			**$22,674.91**				
VESTA TELEMEDICINE SOLUTIONS	**561943**	**04/30/2026**		$37.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$51.06		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 #561943		**$119.28**				
	Total For Vendor VESTA TELEMEDICINE			**$119.28**				
VULCAN CONSTRUCTION MATERIALS	**561868**	**04/30/2026**		$1,333.75	RIP RAP 2X4 STONE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #561868		**$1,333.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VULCAN CONSTRUCTION			**$1,333.75**				
WEATHERALL FAMILY FUNERAL SERVICE	**561973**	**04/30/2026**		$2,200.00	MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #561973		**$2,200.00**				
	Total For Vendor WEATHERALL FAMILY			**$2,200.00**				
WESTERN DETENTION PRODUCTS	**561958**	**04/30/2026**		$600.00	A AND B SWITCH ASSY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #561958		**$600.00**				
	Total For Vendor WESTERN DETENTION			**$600.00**				
GRAND TOTAL				**$7,938,753.00**			**NUMBER OF CHECKS - 202** **NUMBER OF TRANSACTIONS - 579**	