2026

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: MAY 18, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 7, 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: $10,417,329.58

Disbursements For 5/18/26 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1A SMART START	32828	05/07/2026		$205.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
				$1,057.41		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
				$464.98		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
		Total for Check #32828		**$1,727.39**				
	Total For Vendor 1A SMART START			**$1,727.39**				
A GLOBAL LINK	562301	05/07/2026		$4,300.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #562301		**$4,760.00**				
	Total For Vendor A GLOBAL LINK			**$4,760.00**				
A-1 LITTLE JOHN	562191	05/07/2026		$241.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #562191		**$241.00**				
	Total For Vendor A-1 LITTLE JOHN			**$241.00**				
AIRGAS	562262	05/07/2026		$123.80	VARIOUS CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$14.90		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$401.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$24.80		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$24.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #562262		**$589.30**				
	Total For Vendor AIRGAS			**$589.30**				
	32819	05/07/2026		$754.92	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALDRIDGE, DANIELLE M	32819	Total for Check #32819		$754.92				
	Total For Vendor ALDRIDGE, DANIELLE M			$754.92				
ALFORD INSURANCE AGENCY	562077	05/07/2026		$21.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$50.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$50.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$21.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #562077		$142.00				
	Total For Vendor ALFORD INSURANCE AGENCY			$142.00				
ALL POINTS OF TEXAS	562234	05/07/2026		$808.00	5/2/26 ELECTION DELIVERIES	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #562234		$808.00				
	Total For Vendor ALL POINTS OF TEXAS			$808.00				
ALLEN ANESTHESIA ASSOCIATES	562229	05/07/2026		$245.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$332.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562229		$698.55				
	Total For Vendor ALLEN ANESTHESIA			$698.55				
ALLMARK IMPRESSIONS	562258	05/07/2026		$63.80	"UNOFFICIAL TEST BALLOT" STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$315.75	"BEFORE CUT OFF" STAMPS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$39.52	ELECTION JUDGES SIGNATURE STAMPS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$21.38	NOTARY STAMP FOR A GUTIERREZ	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$21.38	NOTARY STAMP FOR T BENNERS	ADMIN-DUES & SUBSCRIPTIONS	1010-75040-0001-68-30-0000-615510-	
				$21.38	NOTARY STAMP FOR S MCKINZIE	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
				$21.38	NOTARY STAMP FOR L SPIVEY	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #562258		**$504.59**				
	Total For Vendor ALLMARK IMPRESSIONS			**$504.59**				
ALPHA OPTICAL	**562183**	**05/07/2026**		$159.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562183		**$159.22**				
	Total For Vendor ALPHA OPTICAL			**$159.22**				
AMAZON	**562298**	**05/07/2026**		$26.57	30 LETTER OPENERS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$3,145.55	ETHERNET ADAPTERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$83.02	ETHERNET ADAPTERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$74.95	CASH DRAWER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$48.98	WIRELESS MOUSE, CALCULATOR RIBBO	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$129.99	STEP LADDER	N/CAP EQUIP-OFFICE EQUIPMENT	0001-24020-0001-44-30-0000-798901-	
				$52.99	QUAD MONITOR STAND	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$769.10	ROUND UP WEED KILLER	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
				$141.17	RUB RAIL INSERT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$126.10	VINYL CEMENT	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$34.48	WOODEN TRAY SETS FOR CRAFTS	OPER-EDUCATION SUPPLIES	1023-78021-0001-76-30-0000-626107-	
				$2,270.94	DESKTOP EXTERNAL HARD DRIVES	OPER-INVESTIGATION EXPENSE	1036-50001-0006-64-30-0000-626532-	
				$282.24	BOOT PATCH CORDS	ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT441E
				$911.75	WET CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$95.94	BROOM & DUSTPAN SETS (6)	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #562298		**$8,193.77**				
	Total For Vendor AMAZON			**$8,193.77**				
	562094	**05/07/2026**		$400.00	HANG SPRINKLER SIGNAGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN FIRE PROTECTION GROUP	562094	Total for Check #562094		$400.00				
	Total For Vendor AMERICAN FIRE PROTECTION			$400.00				
AMERICAN RADIOLOGY CONSULTANTS	562199	05/07/2026		$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562199		$6.68				
	Total For Vendor AMERICAN RADIOLOGY			$6.68				
ANDERSON, TODD	32794	05/07/2026		$1,414.40	4/20-24/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #32794		$1,414.40				
	Total For Vendor ANDERSON, TODD			$1,414.40				
ANIMAL CARE EQUIPMENT & SERVICES	562206	05/07/2026		$287.78	KETCH-ALL POLES (2)	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
		Total for Check #562206		$287.78				
	Total For Vendor ANIMAL CARE EQUIPMENT			$287.78				
ARRIS, MONIKA	32810	05/07/2026		$421.09	SAN ANTONIO, TX GFOAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #32810		$421.09				
	Total For Vendor ARRIS, MONIKA			$421.09				
ASHLEY MCSWAIN LAW	32800	05/07/2026		$835.00	5/1-3/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #32800		$835.00				
	Total For Vendor ASHLEY MCSWAIN LAW			$835.00				
ATARAM	562071	05/07/2026		$2,890.00	STOCK OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #562071		$2,890.00				
	Total For Vendor ATARAM			$2,890.00				
ATMOS ENERGY	562205	05/07/2026		$84.47	825 N MCDONALD ST SUITE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #562205		$84.47				
	Total For Vendor ATMOS ENERGY			$84.47				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	562194	05/07/2026		$20,683.78	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$8,389.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$13,335.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$10,193.37		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #562194		**$52,601.17**				
	Total For Vendor AUSTIN ASPHALT			**$52,601.17**				
AUTOZONE PARTS	562123	05/07/2026		$91.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$4,296.01	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$12.47	UNIT #55728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$38.97	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.99	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$228.99	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$217.99	UNIT #54949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.11	UNIT #55681	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$59.44	UNIT #54949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$21.77	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$272.23	UNIT #55368	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #562123		**$5,268.93**				
	Total For Vendor AUTOZONE PARTS			**$5,268.93**				
BAKER DISTRIBUTING CO	562218	05/07/2026		$162.68	TRANSFORMERS (2)	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$826.58	COMPRESSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
				$1,873.04	BALDOR 7.5HP MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$2,438.08	BLOWER HOUSING, WHEEL & PULLEY	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	FMB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$131.77	BLOWER SHAFT	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	FMB18001
		Total for Check #562218		**$5,432.15**				
	Total For Vendor BAKER DISTRIBUTING CO			**$5,432.15**				
BARTOS INDUSTRIES	**562178**	**05/07/2026**		$1,148.00	BACKDRAFT DAMPER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$303.00	FREIGHT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #562178		**$1,451.00**				
	Total For Vendor BARTOS INDUSTRIES			**$1,451.00**				
BAUER, TERRI	**32869**	**05/07/2026**		$19,800.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #32869		**$19,800.00**				
	Total For Vendor BAUER, TERRI			**$19,800.00**				
	562263	**05/07/2026**		$12,484.54	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5,566.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$361.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,094.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$360.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5,445.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21,422.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,483.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,179.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,017.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$24,883.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$218.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$17,286.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY	562263			$987.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,007.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,320.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$584.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,350.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$585.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,321.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,337.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$844.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10,306.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$11,741.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$11,331.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562263		**$138,523.79**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$138,523.79**				
BAYLOR SCOTT & WHITE SURGICAL HOSPITAL	562069	05/07/2026		$233.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562069		**$233.83**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$233.83**				
BAYLOR UNIVERSITY MEDICAL CENTER	562198	05/07/2026		$2,320.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562198		**$2,320.46**				
	Total For Vendor BAYLOR UNIVERSITY MEDICAL			**$2,320.46**				
BENOIT, LYNDELL	32862	05/07/2026		$1,158.75	4/26-5/2/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #32862		**$1,158.75**				
				$1,158.75		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
		Total for Check #		**$1,158.75**				
	Total For Vendor BENOIT, LYNDELL			**$2,317.50**				
BICKERSTAFF HEATH DELGADO ACOSTA	**562225**	**05/07/2026**		$2,199.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHSLEG
		Total for Check #562225		**$2,199.50**				
	Total For Vendor BICKERSTAFF HEATH DELGADO			**$2,199.50**				
BLACK GOLD HARLEY DAVIDSON	**562270**	**05/07/2026**		$827.89	UNIT #55880	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #562270		**$827.89**				
	Total For Vendor BLACK GOLD HARLEY			**$827.89**				
BLAGG TIRE WHOLESALE	**562128**	**05/07/2026**		$1,000.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$6,772.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$9,627.52	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				($422.82)	PO 26000164	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #562128		**$16,976.70**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$16,976.70**				
BOB BARKER CO	**562066**	**05/07/2026**		$5,504.76	INMATE TENNIS SHOES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
		Total for Check #562066		**$5,504.76**				
	Total For Vendor BOB BARKER CO			**$5,504.76**				
BRASK ENTERPRISES	**562082**	**05/07/2026**		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #562082		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
BRENNA, GRANT	**32779**	**05/07/2026**		$2,804.00		OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #32779		**$2,804.00**				
	Total For Vendor BRENNA, GRANT			**$2,804.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & HOFMEISTER	562108	05/07/2026		$3,367.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHVV
		Total for Check #562108		$3,367.80				
	Total For Vendor BROWN & HOFMEISTER			$3,367.80				
BROWNFIELD, WILLIAM	32864	05/07/2026		$1,341.50	4/26-5/2/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #32864		$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				
VO TUONG, JULIE	562157	05/07/2026		$11.17	MILES REIMBURSEMENT #14027	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT441C
		Total for Check #562157		$11.17				
	Total For Vendor VO TUONG, JULIE			$11.17				
CALDWELL, LELAND R	32783	05/07/2026		$668.00	4/18-19/26 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #32783		$668.00				
	Total For Vendor CALDWELL, LELAND R			$668.00				
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	562111	05/07/2026		$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$24.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #562111		**$2,409.00**				
	Total For Vendor CANTU ENTERPRISES			**$2,409.00**				
CARPET TECH	562127	05/07/2026		$6,767.90	CARPET, TILE & GROUT CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				$3,711.20	VCT PREP, CLEAN & RECOAT	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
				$290.95	CARPET CLEANING	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #562127		**$10,770.05**				
	Total For Vendor CARPET TECH			**$10,770.05**				
CASA OF COLLIN COUNTY	562170	05/07/2026		$1,220.00	2ND QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #562170		**$1,220.00**				
	Total For Vendor CASA OF COLLIN COUNTY			**$1,220.00**				
CASCO INDUSTRIES	562175	05/07/2026		$3,901.30	MSA AIR CYLINDERS & VALVE ASSEMB	OPER-EXTRAORD DETENTION SUPPL	0001-10001-0026-41-30-0000-626204-	
		Total for Check #562175		**$3,901.30**				
	Total For Vendor CASCO INDUSTRIES			**$3,901.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	**562284**	**05/07/2026**		$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$224.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$224.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$279.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #562284		**$1,479.70**				
	Total For Vendor CAVENDER'S BOOT CITY			**$1,479.70**				
CAVES OF MEN SOLUTIONS	**32866**	**05/07/2026**		$1,391.40	4/27-5/1/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #32866		**$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	**562172**	**05/07/2026**		$13,509.24	CISCO ANALOG VOICE GATEWAY	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAG0603
				$186,565.35	REVX CYBER SECURITY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$3,606.57	WIRED SIGNATURE TERMINAL	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
		Total for Check #562172		**$203,681.16**				
	Total For Vendor CDW-G			**$203,681.16**				
				$107.42	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-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.47		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	562292	05/07/2026		$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$217.03		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-	
				$118.70		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 #562292		**$1,632.50**				
	Total For Vendor CENTURY INTEGRATED			**$1,632.50**				
CHILD PROTECTIVE SERVICES	562252	05/07/2026		$4,540.00	2ND QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #562252		**$4,540.00**				
	Total For Vendor CHILD PROTECTIVE SERVICES			**$4,540.00**				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	562238	05/07/2026		$6,531.80	2ND QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #562238		**$6,531.80**				
	Total For Vendor CHILDREN'S ADVOCACY			**$6,531.80**				
CHRISTMAN FACILITY SOLUTIONS	562149	05/07/2026		$10,738.00	COURTHOUSE FLOOD REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #562149		**$10,738.00**				
	Total For Vendor CHRISTMAN FACILITY			**$10,738.00**				
	562102	05/07/2026		$87.45		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #562102		**$87.45**				
				$87.66		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$87.66		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	**562103**	**05/07/2026**		$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$130.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$193.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #562103		**$523.06**				
	Total For Vendor CINTAS CORPORATION			**$610.51**				
CITY HOUSE	**562186**	**05/07/2026**		$5,368.60	2ND QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #562186		**$5,368.60**				
	Total For Vendor CITY HOUSE			**$5,368.60**				
COAST TO COAST CONTRACTING	**562090**	**05/07/2026**		$840.84	800 COUNTY ROAD 1200	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #562090		**$840.84**				
	Total For Vendor COAST TO COAST			**$840.84**				
COLLIN COUNTY COMMITTEE ON AGING	**562204**	**05/07/2026**		$39,662.00	FY2026 MEALS ON WHEELS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #562204		**$39,662.00**				
	Total For Vendor COLLIN COUNTY COMMITTEE			**$39,662.00**				
COLLIN COUNTY CSCD	**562174**	**05/07/2026**		$300.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375K
		Total for Check #562174		**$300.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$300.00**				
COMMUNITY WASTE DISPOSAL	**562203**	**05/07/2026**		$289.27	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #562203		**$289.27**				
	Total For Vendor COMMUNITY WASTE DISPOSAL			**$289.27**				
COMPLETE SUPPLY	**562088**	**05/07/2026**		$283.20	STAINLESS STEEL CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #562088		**$283.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COMPLETE SUPPLY			$283.20				
COOK'S DIRECT	562271	05/07/2026		$1,638.04	BUN PAN RACKS (3)	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #562271		$1,638.04				
	Total For Vendor COOK'S DIRECT			$1,638.04				
CPR SAVERS & FIRST AID SUPPLY	562265	05/07/2026		$87.51	INFANT CPR MASKS	OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT441E
		Total for Check #562265		$87.51				
	Total For Vendor CPR SAVERS & FIRST AID			$87.51				
CROWE, COLBY	562296	05/07/2026		$17.40	MILES REIMBURSEMENT #14087	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #562296		$17.40				
	Total For Vendor CROWE, COLBY			$17.40				
DANA SAFETY SUPPLY	562256	05/07/2026		$300.00	UNIT #55995 SEAT COVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4419
				$850.00	DECOMMISION UNIT #55578	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4419
				$4,775.00	UNIT #55995 FIRE MARSHAL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4419
		Total for Check #562256		$5,925.00				
	Total For Vendor DANA SAFETY SUPPLY			$5,925.00				
DAVIS & STANTON	562219	05/07/2026		$1,538.50	UNIFORM POLICE BARS & HOLDERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #562219		$1,538.50				
	Total For Vendor DAVIS & STANTON			$1,538.50				
DE CANDIA, KRISTIN	32795	05/07/2026		$1,421.40	4/9-10/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #32795		$1,421.40				
	Total For Vendor DE CANDIA, KRISTIN			$1,421.40				
DERMATOLOGY ASSOCIATES	562107	05/07/2026		$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OF DENISON		**Total for Check #562107**		**$162.48**				
	Total For Vendor DERMATOLOGY ASSOCIATES			**$162.48**				
DICKINSON, NATHAN	**562254**	**05/07/2026**		$754.92	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #562254		**$754.92**				
	Total For Vendor DICKINSON, NATHAN			**$754.92**				
DIRECT PROTECTIVE SERVICES	**562147**	**05/07/2026**		$11,700.00	APRIL 2026	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #562147		**$11,700.00**				
	Total For Vendor DIRECT PROTECTIVE SERVICES			**$11,700.00**				
DISH NETWORK	**562267**	**05/07/2026**		$132.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #562267		**$132.43**				
	Total For Vendor DISH NETWORK			**$132.43**				
DIVAL SAFETY EQUIPMENT	**562115**	**05/07/2026**		$505.00	QUARTERLY COMPRESSOR SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
		Total for Check #562115		**$505.00**				
	Total For Vendor DIVAL SAFETY EQUIPMENT			**$505.00**				
DREAM RANCH OFFICE SUPPLIES	**562302**	**05/07/2026**		$1,556.88	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,381.52	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$13,331.04	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$9,308.76	TONERS, PHOTOCONDUCTOR UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #562302		**$26,578.20**				
	Total For Vendor DREAM RANCH OFFICE			**$26,578.20**				
EDRISAMERI, MASOUD	**562239**	**05/07/2026**		$750.00	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #562239		**$750.00**				
	Total For Vendor EDRISAMERI, MASOUD			**$750.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING	562289	**05/07/2026**		$3,111.68	2/4, 2/9-13/26	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #562289		**$3,111.68**				
	Total For Vendor ENGLAND COURT REPORTING			**$3,111.68**				
ENTERPRISE HOLDINGS	562255	**05/07/2026**		$1,846.46		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401C
		Total for Check #562255		**$1,846.46**				
	Total For Vendor ENTERPRISE HOLDINGS			**$1,846.46**				
ESKOLA	562141	**05/07/2026**		$4,721.02	JUV DETENTION ROOF REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4002
		Total for Check #562141		**$4,721.02**				
	Total For Vendor ESKOLA			**$4,721.02**				
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	32868	**05/07/2026**		$2,097.00	4/27-5/1/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #32868		**$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**				
FAISON, MONTY	32821	**05/07/2026**		$754.92	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #32821		**$754.92**				
	Total For Vendor FAISON, MONTY			**$754.92**				
FARMERSVILLE CITY OF	562153	**05/07/2026**		$167,000.00	CITY PARK ACQUISITION	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG03
		Total for Check #562153		**$167,000.00**				
	Total For Vendor FARMERSVILLE CITY OF			**$167,000.00**				
FASTENAL COMPANY	562202	**05/07/2026**		$1,313.32	LACQUER, BRUSHES, MASKING PAPER	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$357.42	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$78.61	FUNNELS, FUSES, SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY				$66.00	CABLE TIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #562202		**$1,815.35**				
	Total For Vendor FASTENAL COMPANY			**$1,815.35**				
FEDERAL EXPRESS	**562228**	**05/07/2026**		$588.64		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$397.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #562228		**$985.94**				
	Total For Vendor FEDERAL EXPRESS			**$985.94**				
FERGUSON, ALYSE	**32835**	**05/07/2026**		$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$262.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #32835		**$3,500.00**				
	Total For Vendor FERGUSON, ALYSE			**$3,500.00**				
FFH FLOORING	**562304**	**05/07/2026**		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562304		**$500.00**				
	Total For Vendor FFH FLOORING			**$500.00**				
FIRST CHOICE COFFEE SERVICES	**562084**	**05/07/2026**		$741.76		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #562084		**$741.76**				
	Total For Vendor FIRST CHOICE COFFEE			**$741.76**				
FLETCHER, SUSAN	**32843**	**05/07/2026**		$455.60	AUSTIN, TX CUC MEETING 4/14-15/26	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #32843		**$455.60**				
	Total For Vendor FLETCHER, SUSAN			**$455.60**				
FORAY TECHNOLOGIES	**562083**	**05/07/2026**		$32,560.70	MAY 2026 DIGITAL EVIDENCE MGMT	ADMIN-DUES & SUBSCRIPTIONS	1060-35002-0001-52-30-0000-615510-	
		Total for Check #562083		**$32,560.70**				
	Total For Vendor FORAY TECHNOLOGIES			**$32,560.70**				
FREEIT DATA SOLUTIONS	**562096**	**05/07/2026**		$9,169.12	KEEPER ENTERPRISE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #562096		**$9,169.12**				
	Total For Vendor FREEIT DATA SOLUTIONS			**$9,169.12**				
FRISCO CITY OF	**562200**	**05/07/2026**		$482.99	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #562200		**$482.99**				
	562201	**05/07/2026**		$134.19	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	562201	Total for Check #562201		$134.19				
	Total For Vendor FRISCO CITY OF			$617.18				
FRONTIER WASTE SOLUTIONS	562130	05/07/2026		$591.74	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #562130		$591.74				
	562131	05/07/2026		$423.34	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #562131		$423.34				
	562132	05/07/2026		$560.59	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #562132		$560.59				
	562133	05/07/2026		$1,225.92	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #562133		$1,225.92				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$2,801.59				
GALLS	562282	05/07/2026		$132.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$235.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$368.29		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$710.83		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #562282		$1,447.04				
	Total For Vendor GALLS			$1,447.04				
GARCIA, AMANDA	32870	05/07/2026		$1,255.10	4/27-5/1/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				$545.30	4/27-5/1/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #32870		$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				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARCIA, AMANDA			**$3,600.80**				
GARRATT-CALLAHAN CO	**562220**	**05/07/2026**		$30,780.22	CHEMICALS/SOLUTIONS FOR CHILLERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #562220		**$30,780.22**				
	Total For Vendor GARRATT-CALLAHAN CO			**$30,780.22**				
GATLIN, EVAN	**32808**	**05/07/2026**		$754.92	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #32808		**$754.92**				
	Total For Vendor GATLIN, EVAN			**$754.92**				
GLASS DOCTOR OF NORTH TEXAS	**562290**	**05/07/2026**		$855.52	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$1,727.15		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #562290		**$2,582.67**				
	Total For Vendor GLASS DOCTOR OF N TEXAS			**$2,582.67**				
GOMEZ FLOOR COVERING	**562148**	**05/07/2026**		$785.00	REPLACE CARPET AT JAIL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #562148		**$785.00**				
	Total For Vendor GOMEZ FLOOR COVERING			**$785.00**				
GOMEZ-CHANG, ZUZI	**32871**	**05/07/2026**		$1,377.30	4/27-5/1/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #32871		**$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**				
GONZALEZ, ELIZABETH	**562118**	**05/07/2026**		$397.95	GEORGETOWN, TX CHILD PROTECT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #562118		**$397.95**				
	Total For Vendor GONZALEZ, ELIZABETH			**$397.95**				
				$305.38		OPER-UNIFORMS	0001-20010-0001-44-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	562117	05/07/2026		$132.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$166.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$138.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$7.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$455.13		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$360.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$452.59		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$92.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$342.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$304.13		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$156.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$1,231.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #562117		**$4,145.18**				
	Total For Vendor GOT YOU COVERED WORK			**$4,145.18**				
GOULD, MICHAEL	32818	05/07/2026		$311.00	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #32818		**$311.00**				
	Total For Vendor GOULD, MICHAEL			**$311.00**				
GOVOS	562106	05/07/2026		$28,416.00	MAR 2026 INDEXING DOCUMENTS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #562106		**$28,416.00**				
	Total For Vendor GOVOS			**$28,416.00**				
GRADER, SAMUEL	32763	05/07/2026		$242.00	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #32763		**$242.00**				
	Total For Vendor GRADER, SAMUEL			**$242.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	562171	05/07/2026		$381.25	INSULATED SHIPPING CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #562171		**$381.25**				
	Total For Vendor GRAINGER			**$381.25**				
GREAT LAKES TRAINING	562080	05/07/2026		$597.00	MOTIVATIONAL INTERVIEW TRAINING	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT459D
		Total for Check #562080		**$597.00**				
	Total For Vendor GREAT LAKES TRAINING			**$597.00**				
GREEN, RONALD	562086	05/07/2026		$8.70	MILES REIMBURSEMENT #14091	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #562086		**$8.70**				
	Total For Vendor GREEN, RONALD			**$8.70**				
GRIFFIN, ELIZABETH	562196	05/07/2026		$624.15	3/4/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #562196		**$624.15**				
	Total For Vendor GRIFFIN, ELIZABETH			**$624.15**				
GT DISTRIBUTORS	562162	05/07/2026		$1,264.80	TOURNIQUETS AND CARRYING CASES	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				$1,780.00	RIFLE SLUGS	OPER-EXTRAORDINARY SAFETY SUPP	0001-55030-0001-64-30-0000-626223-	
				$82.50	DEPT PATCHES	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$2,058.93	TACTICAL VEST	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
		Total for Check #562162		**$5,186.23**				
	Total For Vendor GT DISTRIBUTORS			**$5,186.23**				
H20 SWIM & DIVE BOOSTER CLUB	562305	05/07/2026		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562305		**$300.00**				
	Total For Vendor H20 SWIM & DIVE BOOSTER			**$300.00**				
HALEY & OLSON	562089	05/07/2026		$6,550.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #562089		**$6,550.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HALEY & OLSON			**$6,550.00**				
HALFF ASSOCIATES	**562237**	**05/07/2026**		$9,185.00	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #562237		**$9,185.00**				
	Total For Vendor HALFF ASSOCIATES			**$9,185.00**				
HARRISON, JOEY	**32774**	**05/07/2026**		$802.92	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #32774		**$802.92**				
	Total For Vendor HARRISON, JOEY			**$802.92**				
HASKELL MEMORIAL HOSPITAL	**562167**	**05/07/2026**		$257.77	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$298.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$336.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$551.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562167		**$1,892.39**				
	Total For Vendor HASKELL MEMORIAL HOSPITAL			**$1,892.39**				
HAWKES, CODY	**562230**	**05/07/2026**		$835.32	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #562230		**$835.32**				
	Total For Vendor HAWKES, CODY			**$835.32**				
				$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$144.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.00		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-	
				$367.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$44.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.48		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-	
				$45.48		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-	
				$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		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-	
				$45.48		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	562264	05/07/2026		$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$155.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$112.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$92.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$244.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.00		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-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$85.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$346.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$59.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$92.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562264		**$4,858.75**				
	Total For Vendor HEALTH TX PROVIDER			**$4,858.75**				
HENRY SCHEIN INC	**562244**	**05/07/2026**		$163.40	HYPODERMIC NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #562244		**$163.40**				
	Total For Vendor HENRY SCHEIN INC			**$163.40**				
HIGHLANDS ELDORADO OPERATING	**562135**	**05/07/2026**		$150.32		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				$504.80		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #562135		**$655.12**				
	Total For Vendor HIGHLANDS ELDORADO			**$655.12**				
HILL, CHRIS	**562269**	**05/07/2026**		$56.01	LUNCH W/ NTTA APPOINTEE	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #562269		**$56.01**				
	Total For Vendor HILL, CHRIS			**$56.01**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	562176	05/07/2026		$203.23	UNIT #55802	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #562176		$203.23				
	Total For Vendor HOLT CAT			$203.23				
HOLT, TORIANO	32817	05/07/2026		$838.00	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #32817		$838.00				
	Total For Vendor HOLT, TORIANO			$838.00				
HOPE'S DOOR	562209	05/07/2026		$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #562209		$660.00				
	Total For Vendor HOPE'S DOOR			$660.00				
I-CON SYSTEMS	562134	05/07/2026		$1,173.65	MANUEL FLUSH VALVE RETROFIT KIT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #562134		$1,173.65				
	Total For Vendor I-CON SYSTEMS			$1,173.65				
ID SPECIALISTS	562247	05/07/2026		$242.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562247		$242.48				
	Total For Vendor ID SPECIALISTS			$242.48				
ID SQUAD	562300	05/07/2026		$213.30	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-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562300		$378.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ID SQUAD			**$378.92**				
IDENTISYS	**562278**	**05/07/2026**		$154.99	COLOR RIBBON, BLANK ID CARDS	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT441E
		Total for Check #562278		**$154.99**				
	Total For Vendor IDENTISYS			**$154.99**				
INDU BAILEY & ASSOCIATES	**32829**	**05/07/2026**		$624.15	10/2/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #32829		**$624.15**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$624.15**				
INFINITY SUPPLY & SERVICE	**562261**	**05/07/2026**		$2,367.20	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #562261		**$2,367.20**				
	Total For Vendor INFINITY SUPPLY & SERVICE			**$2,367.20**				
J EVANS PLUMBING	**562142**	**05/07/2026**		$600.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
				$543.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
				$1,800.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
				$600.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
				$1,400.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
				$3,000.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
				$400.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
				$400.00		MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
		Total for Check #562142		**$8,743.00**				
	Total For Vendor J EVANS PLUMBING			**$8,743.00**				
JACKSON, DANIELLE	**32845**	**05/07/2026**		$242.00	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #32845		**$242.00**				
	Total For Vendor JACKSON, DANIELLE			**$242.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMAIL & SMITH CONSTRUCTION	**562150**	**05/07/2026**		$64,338.61	COUNTY CLERK SERVICE WINDOWS	CAPITAL-BUILDING CONSTRUCTION	1025-08040-0001-41-40-0000-809110-	BDH0803
				$25,598.94	JP1 SECURITY WINDOWS	ONE-TIME BUDGET NON-CAP	1058-24000-0009-44-30-0000-668704-	
		Total for Check #562150		**$89,937.55**				
	Total For Vendor JAMAIL & SMITH			**$89,937.55**				
JAMES, AMBER N	**562097**	**05/07/2026**		$1,120.00	PARK HILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #562097		**$1,907.50**				
	Total For Vendor JAMES, AMBER N			**$1,907.50**				
JASON BREWER	**562306**	**05/07/2026**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562306		**$50.00**				
	Total For Vendor JASON BREWER			**$50.00**				
JASON'S DELI	**562164**	**05/07/2026**		$395.73	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$294.37	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$236.00	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$376.44	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #562164		**$1,302.54**				
	Total For Vendor JASON'S DELI			**$1,302.54**				
JOHNS, MINDI R	**32805**	**05/07/2026**		$311.00	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #32805		**$311.00**				
	Total For Vendor JOHNS, MINDI R			**$311.00**				
JOHNSON-BURKS SUPPLY	**562165**	**05/07/2026**		$166.54	HOT SURFACE IGNITOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$89.74	VACUUM BREAKER, BOLT SET	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #562165		**$256.28**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS SUPPLY			$256.28				
JONES, MIRIAH	562158	05/07/2026		$815.52	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #562158		$815.52				
	Total For Vendor JONES, MIRIAH			$815.52				
JUSTICE WORKS	562274	05/07/2026		$554.20	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #562274		$554.20				
	Total For Vendor JUSTICE WORKS			$554.20				
KAN, JULIA	32807	05/07/2026		$242.00	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #32807		$242.00				
	Total For Vendor KAN, JULIA			$242.00				
KIMLEY HORN & ASSOCIATES	562177	05/07/2026		$154,083.58	CR 557 RECONSTRUCTION	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23001
		Total for Check #562177		$154,083.58				
	Total For Vendor KIMLEY HORN & ASSOCIATES			$154,083.58				
KOFILE TECHNOLOGIES	32833	05/07/2026		$87,611.18	RECORDS RESTORATION	OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #32833		$87,611.18				
	Total For Vendor KOFILE TECHNOLOGIES			$87,611.18				
KONE INC	562185	05/07/2026		$37,948.80	ESCALATOR REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				$687.87	ESCALATOR REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				$797.68	ELEVATOR REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
		Total for Check #562185		$39,434.35				
	Total For Vendor KONE INC			$39,434.35				
LANGUAGE LINE SERVICES	562231	05/07/2026		$2.44	INTERPRETATION SERVICES	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #562231		$2.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LANGUAGE LINE SERVICES			**$2.44**				
LAPEL PINS PLUS NETWORK	**562294**	**05/07/2026**		$532.75	SERVICE PINS	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #562294		**$532.75**				
	Total For Vendor LAPEL PINS PLUS NETWORK			**$532.75**				
LEADSONLINE	**562137**	**05/07/2026**		$5,731.00	CELLHAWK SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #562137		**$5,731.00**				
	Total For Vendor LEADSONLINE			**$5,731.00**				
LENNAR HOMES OF TEXAS	**562079**	**05/07/2026**		$750.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$225.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$50.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$50.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$50.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$50.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$50.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$75.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$75.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$75.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
				$75.00		LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #562079		**$1,525.00**				
	Total For Vendor LENNAR HOMES OF TEXAS			**$1,525.00**				
LEONARD ISD	**562307**	**05/07/2026**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562307		**$300.00**				
	Total For Vendor LEONARD ISD			**$300.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEWIS, ANNA	32867	05/07/2026		$1,119.30	4/26-5/1/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #32867		**$1,119.30**				
				$1,119.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		Total for Check #		**$1,119.30**				
	Total For Vendor LEWIS, ANNA			**$2,238.60**				
LEXISNEXIS	562291	05/07/2026		$175.22		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$1,562.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #562291		**$1,737.22**				
	Total For Vendor LEXISNEXIS			**$1,737.22**				
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		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
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		05/07/2026		$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
LEYKO, MARTIN M	**32797**			$70.29		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
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		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
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$70.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #32797		**$4,991.00**				
	Total For Vendor LEYKO, MARTIN M			**$4,991.00**				
LINDENMEYR MUNROE	**562087**	**05/07/2026**		$15,409.50	CARPET CLEANERS (3)	CAPITAL-JANITORIAL EQUIPMENT	0001-10001-0026-41-40-0000-809016-	REPCAP
		Total for Check #562087		**$15,409.50**				
	Total For Vendor LINDENMEYR MUNROE			**$15,409.50**				
LJA ENGINEERING	**562121**	**05/07/2026**		$44,715.71	NORTHEAST FREEWAY	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI23006
				$62,698.64		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23006
		Total for Check #562121		**$107,414.35**				
	Total For Vendor LJA ENGINEERING			**$107,414.35**				
LOWE'S	**562257**	**05/07/2026**		$300.56	LED TROFFER LIGHTING	CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	BAF4001
				$102.42	RUBBER MALLETS, CARPET SHAMPOO	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$551.05	REFRIGERATOR	N/CAP EQUIP-ANIMAL EQUIPMENT	5990-10001-0026-64-30-0000-798931-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #562257		**$954.03**				
	Total For Vendor LOWE'S			**$954.03**				
M.A.N.S. DISTRIBUTORS	**562193**	**05/07/2026**		$208.00	FLOOR BUFFER PADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #562193		**$208.00**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$208.00**				
MARTINEZ, AMANDA	**32863**	**05/07/2026**		$522.25	4/27-5/1/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #32863		**$522.25**				
				$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #		**$522.25**				
	Total For Vendor MARTINEZ, AMANDA			**$1,044.50**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**32812**	**05/07/2026**		$1,155.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSOSD
		Total for Check #32812		**$1,155.00**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$1,155.00**				
MCCURDY, DAVID	**32759**	**05/07/2026**		$707.25	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #32759		**$707.25**				
	Total For Vendor MCCURDY, DAVID			**$707.25**				
MCCUTCHEN, VALERIE	**32857**	**05/07/2026**		$449.54	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #32857		**$449.54**				
	Total For Vendor MCCUTCHEN, VALERIE			**$449.54**				
MCGRAEL UROLOGY	**562197**	**05/07/2026**		$382.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$69.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$187.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562197		**$639.76**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCGRAEL UROLOGY			**$639.76**				
MCKESSON MEDICAL	**562268**	**05/07/2026**		$79.84	PAIN RELIEF GEL	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #562268		**$79.84**				
	Total For Vendor MCKESSON MEDICAL			**$79.84**				
MCKINNEY CHRISTIAN ACADEMY	**562308**	**05/07/2026**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562308		**$300.00**				
	Total For Vendor MCKINNEY CHRISTIAN			**$300.00**				
MCKINNEY CITY OF EMS BILLING	**562182**	**05/07/2026**		$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$895.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,045.00		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-	
				$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562182		**$5,630.00**				
	Total For Vendor MCKINNEY CITY OF EMS			**$5,630.00**				
MCKINNEY UTILITY CITY OF	**562187**	**05/07/2026**		$438.90	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #562187		**$438.90**				
	562188	**05/07/2026**		$620.80	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #562188		**$620.80**				
	562189	**05/07/2026**		$1,262.65	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #562189		**$1,262.65**				
	562190	**05/07/2026**		$49.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #562190		**$49.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKINNEY UTILITY CITY OF			**$2,372.10**				
MERCK ANIMAL HEALTH	**562248**	**05/07/2026**		$1,275.00	RABIES VACCINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #562248		**$1,275.00**				
	Total For Vendor MERCK ANIMAL HEALTH			**$1,275.00**				
MIDWEST VETERINARY SUPPLY	**562293**	**05/07/2026**		$178.36	APPLICATOR BOTTLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #562293		**$178.36**				
	Total For Vendor MIDWEST VETERINARY SUPPLY			**$178.36**				
MINORITY AUTHORITY UNIFORM	**562114**	**05/07/2026**		$1,251.00	SHIRTS FOR FACILITIES	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$1,523.40	SHIRTS FOR PUBLIC WORKS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #562114		**$2,774.40**				
	Total For Vendor MINORITY AUTHORITY			**$2,774.40**				
MORE PREPARED	**562232**	**05/07/2026**		$2,219.70	FIRST AID KITS & EMERG BACKPACKS	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT441E
				$255.86	FREIGHT	N/CAP EQUIP-GRANT MISC	2102-58001-9003-72-30-0000-798910-	GT441E
		Total for Check #562232		**$2,475.56**				
	Total For Vendor MORE PREPARED			**$2,475.56**				
MUSTANG SPECIAL UTILITY DISTRICT	**562098**	**05/07/2026**		$34.00	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #562098		**$34.00**				
	Total For Vendor MUSTANG SPECIAL UTILITY			**$34.00**				
MWI ANIMAL HEALTH	**562216**	**05/07/2026**		$156.84	KMR POWDER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #562216		**$156.84**				
	Total For Vendor MWI ANIMAL HEALTH			**$156.84**				
MY FRIEND JACK'S HOUSE	**562129**	**05/07/2026**		$400.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #562129		**$400.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MY FRIEND JACK'S HOUSE			**$400.00**				
MYTHICS	**562214**	**05/07/2026**		$55,826.94	PEOPLESOFT MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #562214		**$55,826.94**				
	Total For Vendor MYTHICS			**$55,826.94**				
NALL, RAYBURN	**32750**	**05/07/2026**		$3,907.54	4/20-23/26 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$52.20	4/24/26 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #32750		**$3,959.74**				
	Total For Vendor NALL, RAYBURN			**$3,959.74**				
NEIGHBORS, TESSA	**32793**	**05/07/2026**		$698.26	4/9-10/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
				$1,380.80	4/16-17/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				$378.32	4/13/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #32793		**$2,457.38**				
	Total For Vendor NEIGHBORS, TESSA			**$2,457.38**				
NEOGOV	**562105**	**05/07/2026**		$5,561.31	GOVERNMENTJOBS SUBSCRIPTION	OPER-ADVERTISING	0001-03001-0001-41-30-0000-626561-	
		Total for Check #562105		**$5,561.31**				
	Total For Vendor NEOGOV			**$5,561.31**				
NETSYNC NETWORK SOLUTIONS	**562276**	**05/07/2026**		$69,182.46	ZSCALER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #562276		**$69,182.46**				
	Total For Vendor NETSYNC NETWORK SOLUTIONS			**$69,182.46**				
NEWTON, ASHLYNNE	**32780**	**05/07/2026**		$624.15	4/14/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$624.15	4/16/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #32780		**$1,248.30**				
	Total For Vendor NEWTON, ASHLYNNE			**$1,248.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	562223	05/07/2026		$133.18	UNIT #59691	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$110.38	UNIT #55589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.59	UNIT #55836	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$82.10	UNIT #55728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$151.77	UNIT #55378	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$75.21	UNIT #59252	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$434.40	UNIT #59252	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$55.19	UNIT #55942	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.59	UNIT #54443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$492.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($492.95)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$55.19	UNIT #55753	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$55.19	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$101.18	UNIT #55854	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$67.30	UNIT #54943	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #562223		**$1,422.27**				
	Total For Vendor NORTH CENTRAL FORD			**$1,422.27**				
NORTH TX MUNICIPAL WATER DISTRICT	562119	05/07/2026		$9,251.32	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$156.00	CSCD TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				$199.16	DEAD ANIMAL DISPOSABLE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #562119		**$9,606.48**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$9,606.48**				
				$26.63		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	562099	05/07/2026		$74.66		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$54.76		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$39.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$136.76		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$114.88		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$39.80		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$5.69		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$25.38		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$99.50		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				$98.87		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$73.91		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$66.36		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
				$11.69		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
				$36.48		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615201-	
				$24.29		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$85.44		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$59.89		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$130.38		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$392.42		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$224.11		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				($12.13)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$112.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$70.88		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$70.88		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
				$23.19		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
				$644.85		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				$475.21		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT441E
				$215.45		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT441E
				$1,297.13		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT441E
				$35.07		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$9.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$27.87		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
				$283.52		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
				$212.64		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
				$27.56		ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E
		Total for Check #562099		**$5,316.36**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$5,316.36**				
PARKLAND HEALTH	**562184**	**05/07/2026**		$2,037.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$5.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562184		**$2,042.75**				
	Total For Vendor PARKLAND HEALTH			**$2,042.75**				
PARTS TOWN	**562092**	**05/07/2026**		$1,029.19	WIRE CAGE ASSEMBLY	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #562092		**$1,029.19**				
	Total For Vendor PARTS TOWN			**$1,029.19**				
				$1,084.20	FIRE ALARM SYSTEM REPAIR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PAVION CORP	562143	05/07/2026		$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$55.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$55.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$55.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$55.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
		Total for Check #562143		**$1,784.20**				
	Total For Vendor PAVION CORP			**$1,784.20**				
PENA, JUAN	32768	05/07/2026		$754.92	SAN MARCOS, TX CSOT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #32768		**$754.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PENA, JUAN			**$754.92**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**562243**	**05/07/2026**		$141.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$206.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562243		**$348.06**				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			**$348.06**				
PETROLEUM TRADERS CORPORATION	**562076**	**05/07/2026**		$1,593.38		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$12,164.26		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$13,635.28		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$12,313.98		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$5,451.48		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$6,225.53		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #562076		**$51,383.91**				
	Total For Vendor PETROLEUM TRADERS			**$51,383.91**				
PGAL INC	**562168**	**05/07/2026**		$82,785.86	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				$16,000.00	ADMIN PLAZA REDESIGN	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCBX
				$15,468.11	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
		Total for Check #562168		**$114,253.97**				
	Total For Vendor PGAL INC			**$114,253.97**				
PHOENIX SUPPLY	**562139**	**05/07/2026**		$480.00	SANITARY PRODUCTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #562139		**$480.00**				
	Total For Vendor PHOENIX SUPPLY			**$480.00**				
	562240	**05/07/2026**		$578.19	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #562240		**$578.19**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	562241	05/07/2026		$271.63	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #562241		$271.63				
	562242	05/07/2026		$399.25	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #562242		$399.25				
	Total For Vendor PLANO CITY OF			$1,249.07				
PLANO POWER EQUIPMENT	562075	05/07/2026		$142.44	UNIT #55939	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$320.40	UNIT #57410	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$98.83		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				($98.83)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$105.80	UNIT #57504	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$22.08	UNIT #59129	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #562075		$590.72				
	Total For Vendor PLANO POWER EQUIPMENT			$590.72				
POLLOCK INVESTMENTS	562070	05/07/2026		$2,250.60	WYPALL WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #562070		$2,250.60				
	Total For Vendor POLLOCK INVESTMENTS			$2,250.60				
PRESTIGE JANITORIAL SERVICES	562104	05/07/2026		$1,327.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #562104		$1,327.00				
	Total For Vendor PRESTIGE JANITORIAL			$1,327.00				
QUESTCARE INTENSIVISTS	562285	05/07/2026		$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562285		$183.81				
	Total For Vendor QUESTCARE INTENSIVISTS			$183.81				
	562266	05/07/2026		$16.00	CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QWA MCKINNEY	562266	**Total for Check #562266**		**$16.00**				
	Total For Vendor QWA MCKINNEY			**$16.00**				
RAISING & EDUCATING ARROWS CHRISTIAN	**562309**	**05/07/2026**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562309		**$300.00**				
	Total For Vendor RAISING & EDUCATING			**$300.00**				
RAY, DYLAN	**32786**	**05/07/2026**		$94.98	MILES REIMBURSEMENT #14066	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #32786		**$94.98**				
	Total For Vendor RAY, DYLAN			**$94.98**				
RECOVERY MONITORING SOLUTIONS	**562226**	**05/07/2026**		$210.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
				$630.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
				$51,654.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
		Total for Check #562226		**$52,494.00**				
	562227	**05/07/2026**		$780.25		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
		Total for Check #562227		**$780.25**				
	Total For Vendor RECOVERY MONITORING			**$53,274.25**				
RELIANT ELEVATOR INSPECTIONS & CONSULTING	**562109**	**05/07/2026**		$997.76	ANNUAL INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
				$385.88		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #562109		**$1,383.64**				
	Total For Vendor RELIANT ELEVATOR			**$1,383.64**				
REPUBLIC SERVICES	**562280**	**05/07/2026**		$903.04	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #562280		**$903.04**				
	Total For Vendor REPUBLIC SERVICES			**$903.04**				
				$900.00	DOCUMENT SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RICOH USA	562288	05/07/2026		$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
				$900.00		N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #562288		**$2,700.00**				
	Total For Vendor RICOH USA			**$2,700.00**				
RIDENOW POWERSPORTS MCKINNEY	562120	05/07/2026		$1,900.95	MAINTENANCE FOR JET SKIS	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #562120		**$1,900.95**				
	Total For Vendor RIDENOW POWERSPORTS			**$1,900.95**				
ROBERTS MAINTENANCE ENGINEERING	562217	05/07/2026		$8,985.00	CONVEYOR REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #562217		**$8,985.00**				
	Total For Vendor ROBERTS MAINTENANCE			**$8,985.00**				
ROCHELLE GEORGE	562310	05/07/2026		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562310		**$300.00**				
	Total For Vendor ROCHELLE GEORGE			**$300.00**				
ROCKDALE YOUTH ACADEMY	562156	05/07/2026		$36.58		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355I
				$21.90		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355H
		Total for Check #562156		**$58.48**				
	Total For Vendor ROCKDALE YOUTH ACADEMY			**$58.48**				
ROPER'S WRECKER SERVICE	562297	05/07/2026		$187.00	UNIT#55946 TOW	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #562297		**$187.00**				
	Total For Vendor ROPER'S WRECKER SERVICE			**$187.00**				
ROSE CONTRACTING	32820	05/07/2026		$652,370.00	COUNTY ROAD 605 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$513,150.00	COUNTY ROAD 605 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #32820		**$1,165,520.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROSE CONTRACTING			**$1,165,520.00**				
ROXXANNE HOLDER	**562311**	**05/07/2026**		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562311		**$100.00**				
	Total For Vendor ROXXANNE HOLDER			**$100.00**				
RPM XCONSTRUCTION	**32850**	**05/07/2026**		$84,387.73	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$239,665.04	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$1,600,659.42	PARK BLVD EXTENSION	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
				$49,122.47	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
				$476,944.63	PARK BLVD EXTENSION	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
		Total for Check #32850		**$2,450,779.29**				
	Total For Vendor RPM XCONSTRUCTION			**$2,450,779.29**				
SALERA, IRMA	**32861**	**05/07/2026**		$1,114.05	4/27-5/1/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				$545.65	4/27-5/1/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #32861		**$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**				
SAMARITAN INN	**562208**	**05/07/2026**		$3,617.60	2ND QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #562208		**$3,617.60**				
	Total For Vendor SAMARITAN INN			**$3,617.60**				
SATELLITE TRACKING OF PEOPLE	**562152**	**05/07/2026**		$1,266.20		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
		Total for Check #562152		**$1,266.20**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SATELLITE TRACKING			**$1,266.20**				
SCOTT & WHITE CLINIC	**562093**	**05/07/2026**		$73.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$103.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$32.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562093		**$283.08**				
	Total For Vendor SCOTT & WHITE CLINIC			**$283.08**				
SCOTT MERRIMAN INC	**562215**	**05/07/2026**		$3,700.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #562215		**$3,700.00**				
	Total For Vendor SCOTT MERRIMAN INC			**$3,700.00**				
SEDALCO	**562116**	**05/07/2026**		$37,320.40	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
				$2,413,135.01		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$6,364.88		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$66,710.70		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
				$299,682.14		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
				$208,614.25		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #562116		**$3,031,827.38**				
	Total For Vendor SEDALCO			**$3,031,827.38**				
SERENECO WELLNESS CENTER	**562112**	**05/07/2026**		$395.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #562112		**$395.00**				
	Total For Vendor SERENECO WELLNESS CENTER			**$395.00**				
	32865	**05/07/2026**		$1,072.10	4/27-5/1/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #32865		**$1,072.10**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT				$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		**$1,072.10**				
	Total For Vendor SHOEMAKER, SCOTT			**$2,144.20**				
SHURSEN, ANNA	**562207**	**05/07/2026**		$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
				$175.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
				$175.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #562207		**$550.00**				
	Total For Vendor SHURSEN, ANNA			**$550.00**				
SINES, COURTNEY	**32848**	**05/07/2026**		$58.71	DALLAS, TX ORAL ARGUMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #32848		**$58.71**				
	Total For Vendor SINES, COURTNEY			**$58.71**				
SITEONE LANDSCAPE SUPPLY	**562295**	**05/07/2026**		$1,841.71	LANDSCAPE FABRIC	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #562295		**$1,841.71**				
	Total For Vendor SITEONE LANDSCAPE SUPPLY			**$1,841.71**				
SJL REPORTING	**32847**	**05/07/2026**		$624.15	4/15/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$624.15	4/17/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$624.15	4/22/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #32847		**$1,872.45**				
	Total For Vendor SJL REPORTING			**$1,872.45**				
SKUPIN, ANNA	**32781**	**05/07/2026**		$415.35	GEORGETOWN, TX CHILD PROTECT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #32781		**$415.35**				
	Total For Vendor SKUPIN, ANNA			**$415.35**				
	562159	**05/07/2026**		$126.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SLOVAK, DEBORAH		**Total for Check #562159**		**$126.00**				
	Total For Vendor SLOVAK, DEBORAH			**$126.00**				
SOUTHERN TIRE MART	**562251**	**05/07/2026**		$863.40	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #562251		**$863.40**				
	Total For Vendor SOUTHERN TIRE MART			**$863.40**				
SOUTHWEST HAND & MICROSURGERY	**562146**	**05/07/2026**		$33.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562146		**$33.95**				
	Total For Vendor SOUTHWEST HAND			**$33.95**				
SOUTHWEST INTERNATIONAL TRUCKS	**562125**	**05/07/2026**		$185.23	UNIT #56010	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$44.92	UNIT #56010	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #562125		**$230.15**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$230.15**				
SPARTAN PSYCHOLOGICAL CONSULTING	**562233**	**05/07/2026**		$3,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #562233		**$3,250.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$3,250.00**				
STAR TRACTOR	**562095**	**05/07/2026**		$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #562095		**$2,400.00**				
	Total For Vendor STAR TRACTOR			**$2,400.00**				
STATE BAR OF TX	**562212**	**05/07/2026**		$70.00	ADVANCED GUARDIANSHIP LAW	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #562212		**$70.00**				
	562224	**05/07/2026**		$13,268.00	DA ANNUAL BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		Total for Check #562224		**$13,268.00**				
	Total For Vendor STATE BAR OF TX			**$13,338.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STOKES, MELISSA	**562085**	**05/07/2026**		$2,496.60		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				$1,248.30	4/15&17/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #562085		**$3,744.90**				
	Total For Vendor STOKES, MELISSA			**$3,744.90**				
STONE, CASEY	**32806**	**05/07/2026**		($265.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$697.10	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #32806		**$432.10**				
	Total For Vendor STONE, CASEY			**$432.10**				
TEAGUE NALL & PERKINS	**562154**	**05/07/2026**		$997.50	ENGINEERING SERVICES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #562154		**$997.50**				
	Total For Vendor TEAGUE NALL & PERKINS			**$997.50**				
TERRACON CONSULTANTS	**562253**	**05/07/2026**		$17,671.22	PARK BLVD EXTENSION TESTING	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #562253		**$17,671.22**				
	Total For Vendor TERRACON CONSULTANTS			**$17,671.22**				
TEXAS AIRSYSTEMS	**562249**	**05/07/2026**		$33,531.25	COOLING TOWERS REPAIRS	CAPITAL-BUILDING IMPROVEMENTS	4407-40030-8016-56-40-0000-809101-	FI25CP1
		Total for Check #562249		**$33,531.25**				
	Total For Vendor TEXAS AIRSYSTEMS			**$33,531.25**				
TEXAS KIDNEY PARTNERS	**562210**	**05/07/2026**		$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-	
		Total for Check #562210		**$90.96**				
	Total For Vendor TEXAS KIDNEY PARTNERS			**$90.96**				
TEXOMA FIRE EQUIPMENT	**562072**	**05/07/2026**		$540.00	FIRE EXTINGUISHERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$275.00	FIRE EXSTINGUISHER INSPECTION	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXOMA FIRE EQUIPMENT		**Total for Check #562072**		**$815.00**				
	Total For Vendor TEXOMA FIRE EQUIPMENT			**$815.00**				
TEXOMA NEUROLOGY ASSOCIATES	**562211**	**05/07/2026**		$73.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$310.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562211		**$384.01**				
	Total For Vendor TEXOMA NEUROLOGY			**$384.01**				
TEXOMA RETINA CENTER	**562179**	**05/07/2026**		$86.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562179		**$86.17**				
	Total For Vendor TEXOMA RETINA CENTER			**$86.17**				
THOMSON REUTERS	**562073**	**05/07/2026**		$6,817.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$2,150.00		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
		Total for Check #562073		**$8,967.00**				
	Total For Vendor THOMSON REUTERS			**$8,967.00**				
TITAN AUTO GLASS	**562110**	**05/07/2026**		$592.51	UNIT #55736	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #562110		**$592.51**				
	Total For Vendor TITAN AUTO GLASS			**$592.51**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	**562277**	**05/07/2026**		$177.75		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$100.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #562277		**$277.75**				
	Total For Vendor TRANSUNION RISK			**$277.75**				
	562122	**05/07/2026**		$68,290.05	INMATE MEALS 4/17-23/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$67,624.37	INMATE MEALS 4/24-30/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$135.74	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	562122			$6,323.42	JUVENILE MEALS 4/17-23/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$156.21	JUVENILE MEALS 4/17-23/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
		Total for Check #562122		$142,529.79				
	Total For Vendor TRINITY SERVICES GROUP			$142,529.79				
TRISTAR CLAIMS	100118	05/05/2026		$38,382.40	WORKERS COMPENSATION PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100118		$38,382.40				
	100119	05/05/2026		$45.00	WORKERS COMPENSATION LIAB	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100119		$45.00				
	Total For Vendor TRISTAR CLAIMS			$38,427.40				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	562078	05/07/2026		$120.00	PENAL LAWS OF TX & CODE OF CRIMI	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
		Total for Check #562078		$120.00				
	Total For Vendor TX DISTRICT & COUNTY			$120.00				
TX HEALTH PRESBY HOSPITAL ALLEN	562235	05/07/2026		$627.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$546.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562235		$1,173.52				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			$1,173.52				
TX ONCOLOGY	562181	05/07/2026		$6.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,326.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$30.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,326.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562181		$2,689.74				
	Total For Vendor TX ONCOLOGY			$2,689.74				
				$31.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	562180	05/07/2026		$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$85.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$40.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$105.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$27.80		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-	
				$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$181.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$50.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$40.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$40.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$62.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8.55		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
				$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562180		**$1,395.54**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$1,395.54**				
TX REFINERY CORP	**562126**	**05/07/2026**		$320.60	DIESEL CONDITIONER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #562126		**$320.60**				
	Total For Vendor TX REFINERY CORP			**$320.60**				
TX WORKFORCE COMMISSION	**562136**	**05/07/2026**		$44,040.20	QUARTERLY UNEMPLOYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #562136		**$44,040.20**				
	Total For Vendor TX WORKFORCE COMMISSION			**$44,040.20**				
TYLER TECHNOLOGIES	**562213**	**05/07/2026**		$685.00	SO/PATROL TICKET WRITER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #562213		**$685.00**				
	Total For Vendor TYLER TECHNOLOGIES			**$685.00**				
ULINE	**562173**	**05/07/2026**		$242.42	TRASH CANS AND LIDS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #562173		**$242.42**				
	Total For Vendor ULINE			**$242.42**				
UNITED AG & TURF	**562068**	**05/07/2026**		($112.12)	PO 26000116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$22.72	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$212.31	UNIT #55124	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$837.81	UNIT #55424	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$140.34	UNIT #55830	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #562068		**$1,101.06**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF			**$1,101.06**				
UNITED HEALTHCARE	**100115**	**05/01/2026**		$968,066.16	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #100115		**$968,066.16**				
	100116	**05/01/2026**		$17,014.64	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100116		**$17,014.64**				
	100117	**05/01/2026**		$100,051.30	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100117		**$100,051.30**				
	Total For Vendor UNITED HEALTHCARE			**$1,085,132.10**				
US BANK NATIONAL ASSOCIATION	**562144**	**05/07/2026**		$13,778.04	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #562144		**$13,778.04**				
	562145	**05/07/2026**		$134,024.76	APRIL 2026 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #562145		**$134,024.76**				
	Total For Vendor US BANK NATIONAL			**$147,802.80**				
VANDERKOOI, MEGAN	**32773**	**05/07/2026**		$355.43	FT WORTH, TX TDEM CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #32773		**$355.43**				
	Total For Vendor VANDERKOOI, MEGAN			**$355.43**				
VCLOUD TECH	**562081**	**05/07/2026**		$180,874.29	ADOBE ACROBAT LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #562081		**$180,874.29**				
	Total For Vendor VCLOUD TECH			**$180,874.29**				
VERONA SPECIAL UTILITY DISTRICT	**562100**	**05/07/2026**		$251.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #562100		**$251.50**				
	Total For Vendor VERONA SPECIAL UTILITY			**$251.50**				
		05/07/2026		$6.68	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
VESTA TELEMEDICINE SOLUTIONS	562163	05/07/2026		$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562163		**$15.23**				
	Total For Vendor VESTA TELEMEDICINE			**$15.23**				
VIAPATH TECHNOLOGIES	562287	05/07/2026		$4,742.12	OCT 2025 INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$4,742.12	DEC 2025 INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$4,742.12	JAN 2026 INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$4,742.12	FEB 2026 INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$4,742.12	MAR 2026 INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$4,742.12	APR 2026 INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$4,742.12	MAY 2026 INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$4,742.12	JUN 2026 INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #562287		**$37,936.96**				
	Total For Vendor VIAPATH TECHNOLOGIES			**$37,936.96**				
WELLPATH	562113	05/07/2026		$429.97	JUV PER DIEM ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #562113		**$429.97**				
	Total For Vendor WELLPATH			**$429.97**				
WESTMINSTER SPECIAL UTILITY DISTRICT	562272	05/07/2026		$166.85	ADVENTURE CAMP 1525 FM 3133	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #562272		**$166.85**				
	562273	05/07/2026		$93.21	ADVENTURE CAMP 1180 W HOUSTON	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	OI01OC
		Total for Check #562273		**$93.21**				
	Total For Vendor WESTMINSTER SPECIAL			**$260.06**				
WISS, JANNEY, ELSTNER ASSOCIATES	562299	05/07/2026		$24,391.25	WATER INVESTIGATION FOUNDATION	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #562299		**$24,391.25**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WISS, JANNEY, ELSTNER			**$24,391.25**				
WOOD & ASSOCIATES POLYGRAPH SERVICE	**562222**	**05/07/2026**		$2,410.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #562222		**$2,410.00**				
	Total For Vendor WOOD & ASSOCIATES			**$2,410.00**				
WOPAC CONSTRUCTION	**562067**	**05/07/2026**		$8,286.00	CONCRETE REPAIR AT OUTER LOOP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #562067		**$8,286.00**				
	Total For Vendor WOPAC CONSTRUCTION			**$8,286.00**				
WSP USA	**562124**	**05/07/2026**		$2,800.00	FM 546 PHASE I ACQUISITION SERVICE	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #562124		**$2,800.00**				
	Total For Vendor WSP USA			**$2,800.00**				
XEROX CORPORATION	**562260**	**05/07/2026**		$487.89		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #562260		**$678.98**				
	Total For Vendor XEROX CORPORATION			**$678.98**				
YOU NAME IT SPECIALTIES	**562303**	**05/07/2026**		$2,234.00	CAPS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #562303		**$2,234.00**				
	Total For Vendor YOU NAME IT SPECIALTIES			**$2,234.00**				
GRAND TOTAL				**$10,417,329.58**			**NUMBER OF CHECKS - 276** **NUMBER OF TRANSACTIONS - 796**	