

**2026**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 1, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 21, 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: \$14,813,951.85



Disbursements For 6/1/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	562636	05/21/2026	\$352.33		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
			\$88.88		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C
	Total for Check #562636		\$441.21				
	Total For Vendor #1 A LIFESAFER OF TX		\$441.21				
1A SMART START	33015	05/21/2026	\$737.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
		Total for Check #33015		\$737.00			
	Total For Vendor 1A SMART START		\$737.00				
2010 REDBUD BLVD OWNER	562441	05/21/2026	\$32,213.98	JUNE 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #562441		\$32,213.98			
	Total For Vendor 2010 REDBUD BLVD OWNER		\$32,213.98				
AAI TROPHIES & AWARDS	562358	05/21/2026	\$137.75	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$137.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
	Total for Check #562358		\$275.50				
	Total For Vendor AAI TROPHIES & AWARDS		\$275.50				
ABLE AUTO & TRUCK PARTS	562360	05/21/2026	\$645.18	UNIT #55122 HYD CYLINDERS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #562360		\$645.18		
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$645.18				
ACTION TARGET	562487	05/21/2026	\$9.74	TARGETS FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			Total for Check #562487		\$9.74		
	Total For Vendor ACTION TARGET		\$9.74				
	32985	05/21/2026	\$172.00	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, KARA							
AGNES NOWAKOWSKI							
ALERE TOXICOLOGY SERVICES							
ALEXANDER, JEANNIE							
ALL HEART VETERINARY CENTER	562621	05/21/2026					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$200.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,065.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$475.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #562621</b>		<b>\$4,506.03</b>		
	<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$4,506.03</b>				
ALL POINTS OF TEXAS	562565	05/21/2026	\$4,848.00	EARLY VOTING EQUIPMENT PICK UPS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		<b>Total for Check #562565</b>		<b>\$4,848.00</b>			
	<b>Total For Vendor ALL POINTS OF TEXAS</b>		<b>\$4,848.00</b>				
ALLAN O COOK MD PA	562645	05/21/2026	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$247.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #562645</b>		<b>\$351.63</b>				
<b>Total For Vendor ALLAN O COOK MD PA</b>		<b>\$351.63</b>					
ALLEN ANESTHESIA ASSOCIATES	562560	05/21/2026	\$255.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$255.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$282.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$282.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #562560</b>		<b>\$1,077.28</b>				
<b>Total For Vendor ALLEN ANESTHESIA</b>		<b>\$1,077.28</b>					
ALLEN CITY OF	562505	05/21/2026	\$32,687.09	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #562505</b>		<b>\$32,687.09</b>			
	<b>Total For Vendor ALLEN CITY OF</b>		<b>\$32,687.09</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	562599	05/21/2026	\$22.26	SIGNATURE STAMP FOR G RUSHIN	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$22.26	ELECTION JUDGE SIGNATURE STAMP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #562599		\$44.52			
	Total For Vendor ALLMARK IMPRESSIONS			\$44.52			
AMAZON	562651	05/21/2026	\$37.96	ENV MOISTENER, HDMI CABLES, LABELS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$101.52	BADGE HOLDERS, LANYARDS, LABELS	OPER-JURY EXPENSE	0001-10001-0001-44-30-0000-626533-	
			\$349.99	SCANNER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$44.94	TIME STAMPER RIBBON	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$174.95	FLASH DRIVES, PEN REFILLS, MARKERS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$90.72	CHAFING FUEL	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$469.90	CABLE TIES	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$129.99	LAPTOP SCREEN EXTENDER	ADMIN-COMPUTER SUPPLIES	0001-82001-0001-64-30-0000-615102-	
			\$68.70	9 VOLT BATTERIES	ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$13.37	CALCULATOR INK ROLLERS	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$16.98	1000PC GLASS BEAD SET	OPER-EDUCATION SUPPLIES	1023-78021-0001-76-30-0000-626107-	
			\$1,387.34	HEADSETS, DISPLAY STANDS	ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT441E
			\$1,199.70	EMERGENCY ROADSIDE CAR KITS	OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT441E
			\$1,082.77	WIRELESS CHARGERS, SCALES	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT441E
			\$2,410.75	HEAVY DUTY POSTER STANDS	N/CAP EQUIP-GRANT MISC	2102-58001-9003-72-30-0000-798910-	GT441E
			\$4,843.10	PILL COUNTING MACHINE (2)	N/CAP EQUIP-MEDICAL EQUIPMENT	2102-58001-9003-72-30-0000-798916-	GT441E
			\$129.99	LAPTOP SCREEN EXTENDER	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$116.52	CAR POWER INVERTER	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
			\$117.99	PROJECTOR SCREEN & STAND	N/CAP EQUIP-OFFICE EQUIPMENT	6050-61001-0053-64-30-0000-798901-	GT459H

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #562651		\$12,787.18			
	Total For Vendor AMAZON			\$12,787.18			
AMBER LE	562658	05/21/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562658		\$300.00			
	Total For Vendor AMBER LE			\$300.00			
AMERICAN CASTING & MANUFACTURING CORP	562510	05/21/2026	\$6,600.00	CABLE TIES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #562510		\$6,600.00			
	Total For Vendor AMERICAN CASTING			\$6,600.00			
AMERICAN NATIONAL BANK	562391	05/21/2026	\$1,227.50	CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #562391		\$1,227.50			
	Total For Vendor AMERICAN NATIONAL BANK			\$1,227.50			
AMERICAN SCREENING	562550	05/21/2026	\$650.00	MULTI-DRUG RAPID TEST CUPS	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
		Total for Check #562550		\$650.00			
	Total For Vendor AMERICAN SCREENING			\$650.00			
ANDERSON, DONNA	562468	05/21/2026	\$320.45	AUSTIN, TX REAL PLACES CONF	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #562468		\$320.45			
	Total For Vendor ANDERSON, DONNA			\$320.45			
ANDERSON, TODD	32966	05/21/2026	\$1,414.40		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$2,521.56	4/14-17/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$1,260.78	5/12-13/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$1,260.78	5/6-7/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #32966		\$6,457.52		
	Total For Vendor ANDERSON, TODD			\$6,457.52			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANGELA COLEMAN	562659	05/21/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562659		\$300.00			
	Total For Vendor ANGELA COLEMAN			\$300.00			
ARELLANO, JOSE	562382	05/21/2026	\$1,529.80	APR 2026 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #562382		\$1,529.80			
	Total For Vendor ARELLANO, JOSE			\$1,529.80			
ARMSTRONG FORENSIC LABORATORY	562613	05/21/2026	\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$295.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$18,930.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277G
	Total for Check #562613		\$20,175.00				
	562614	05/21/2026	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR124
		Total for Check #562614		\$250.00			
Total For Vendor ARMSTRONG FORENSIC			\$20,425.00				
AT&T MOBILITY	562331	05/14/2026	\$3,588.33		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,889.91		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375L
			\$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
	Total for Check #562331		\$7,538.24				
562332	05/14/2026	\$3,090.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	562528	05/21/2026	\$100.28	901 N MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESTR
		<b>Total for Check #562528</b>		<b>\$100.28</b>			
	<b>Total For Vendor ATMOS ENERGY</b>			<b>\$2,142.15</b>			
AUSTIN ASPHALT	562511	05/21/2026	\$1,638.68	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,568.06		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$25,050.11		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$15,191.49		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #562511</b>		<b>\$48,448.34</b>				
<b>Total For Vendor AUSTIN ASPHALT</b>			<b>\$48,448.34</b>				
AUTOZONE PARTS	562410	05/21/2026	\$311.24	EQUIPMENT SERVICES STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,115.30	EQUIPMENT SERVICES STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,102.36	GEN#19 BATTERIES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$19.75	UNIT #55873 CLUTCH	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$46.63	UNIT #47454 FUEL FILTERS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$22.63	UNIT #54840 BLISTER PACK	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$29.99	UNIT #54840 AIR FILTER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$15.99	UNIT #55304 DRUM BRAKE HARDWARE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$185.82	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$133.11	UNIT #37253 BATTERY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$161.99	UNIT #55134 BATTERY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.77	UNIT #59169 SILVERSTAR CAPSULE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$191.35)	PO 26000135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.99	UNIT #55956 DUCKHEAD	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
AUTOZONE PARTS			\$187.20	UNIT #56037 TRAILER WIRE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$187.20	UNIT #56036 TRAILER WIRE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$265.19	UNIT #54727 HUB ASSEMBLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$166.20	UNIT #55710 TRANS FLUID	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$53.99	UNIT #56036 MASTER DISCONNECT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$92.58	UNIT #55866 FILTERS, WIPERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$20.27	UNIT #55363 AIR FILTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$5.79	UNIT #55363 SPIN-ON	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$6.64	UNIT #56038 ATC BLADE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$36.46	UNIT #55682 PS CLEAR 26OZ	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$47.99	UNIT #56022 BOOSTER CABLE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$24.74	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			<b>Total for Check #562410</b>			<b>\$7,093.47</b>				
			<b>Total For Vendor AUTOZONE PARTS</b>			<b>\$7,093.47</b>				
AVERHEALTH	562371	05/21/2026	\$3,584.35	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-				
			\$904.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-				
		<b>Total for Check #562371</b>			<b>\$4,488.85</b>					
<b>Total For Vendor AVERHEALTH</b>			<b>\$4,488.85</b>							
B & H FOTO & ELECTRONICS	562624	05/21/2026	\$942.60	DIGITAL CAMERA & ACCESSORIES	OPER-PHOTO SUPPLIES	0001-09001-0001-64-30-0000-626120-				
			\$150.88	APC BACK-UPS	ADMIN-COMPUTER SUPPLIES	0001-50001-0001-64-30-0000-615102-				
			\$709.08	SAMSUNG 50" TV'S (2)	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPDCX			
			\$1,014.88	EXTERNAL HARD DRIVE (2)	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C			
			\$762.76		CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$762.76)		CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		<b>Total for Check #562624</b>		<b>\$2,817.44</b>			
	<b>Total For Vendor B &amp; H FOTO &amp; ELECTRONICS</b>			<b>\$2,817.44</b>			
<b>BAYLOR SCOTT &amp; WHITE MEDICAL CENTER MCKINNEY</b>	<b>562603</b>	<b>05/21/2026</b>	\$360.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$218.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,744.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,617.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,248.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17,343.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,805.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,941.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,985.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$978.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,120.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14,395.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$957.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,222.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,040.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				<b>Total for Check #562603</b>		<b>\$60,981.49</b>	
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$60,981.49</b>			
<b>BAYLOR SCOTT &amp; WHITE SURGICAL HOSPITAL</b>	<b>562352</b>	<b>05/21/2026</b>	\$1,190.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,812.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #562352</b>		<b>\$4,003.14</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$4,003.14</b>				
<b>BENDER, JAY</b>	<b>33013</b>	<b>05/21/2026</b>	\$186.47	DALLAS, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		<b>Total for Check #33013</b>		<b>\$186.47</b>			
	<b>Total For Vendor BENDER, JAY</b>			<b>\$186.47</b>			
<b>BENOIT, LYNDELL</b>	<b>32890</b>	<b>05/21/2026</b>	\$1,158.75	5/10-16/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		<b>Total for Check #32890</b>		<b>\$1,158.75</b>			
			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,158.75</b>				
<b>Total For Vendor BENOIT, LYNDELL</b>			<b>\$2,317.50</b>				
<b>BEST, MARTHA</b>	<b>32913</b>	<b>05/21/2026</b>	\$127.82	MILES REIMBURSEMENT #14104	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #32913</b>		<b>\$127.82</b>			
	<b>Total For Vendor BEST, MARTHA</b>			<b>\$127.82</b>			
<b>BGE INC</b>	<b>562637</b>	<b>05/21/2026</b>	\$3,109.08	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L002
			\$496.81		CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
		<b>Total for Check #562637</b>		<b>\$3,605.89</b>			
	<b>Total For Vendor BGE INC</b>			<b>\$3,605.89</b>			
<b>BLUE RASTER</b>	<b>562372</b>	<b>05/21/2026</b>	\$241.15	ARCGIS ENTERPRISE SUPPORT	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		<b>Total for Check #562372</b>		<b>\$241.15</b>			
	<b>Total For Vendor BLUE RASTER</b>			<b>\$241.15</b>			
<b>BOB TOMES FORD</b>	<b>562349</b>	<b>05/21/2026</b>	\$201.58	UNIT #55817 ROTOR ASSEMBLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.99	UNIT #55808 OIL COOLER ASSEMBLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$169.80	UNIT #54950 ARM & PIVOT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #562349</b>		<b>\$482.37</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor BOB TOMES FORD</b>		<b>\$482.37</b>					
<b>BOBCAT OF NORTH TEXAS</b>	<b>562590</b>	<b>05/21/2026</b>	\$686.44	UNIT #55796 OIL & FUEL FILTERS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		<b>Total for Check #562590</b>		<b>\$686.44</b>				
	<b>Total For Vendor BOBCAT OF NORTH TEXAS</b>		<b>\$686.44</b>					
<b>BOUNDS, KATHERINE</b>	<b>32982</b>	<b>05/21/2026</b>	\$546.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
		<b>Total for Check #32982</b>		<b>\$546.00</b>				
	<b>Total For Vendor BOUNDS, KATHERINE</b>		<b>\$546.00</b>					
<b>BREAKAWAY COUNSELING</b>	<b>562448</b>	<b>05/21/2026</b>	\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C	
		<b>Total for Check #562448</b>		<b>\$60.00</b>				
	<b>Total For Vendor BREAKAWAY COUNSELING</b>		<b>\$60.00</b>					
<b>BROADDUS &amp; ASSOCIATES</b>	<b>562403</b>	<b>05/21/2026</b>	\$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB	
		<b>Total for Check #562403</b>		<b>\$47,000.00</b>				
	<b>Total For Vendor BROADDUS &amp; ASSOCIATES</b>		<b>\$47,000.00</b>					
<b>BROWN &amp; HOFMEISTER</b>	<b>562398</b>	<b>05/21/2026</b>	\$4,389.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHGEN	
		<b>Total for Check #562398</b>		<b>\$4,389.00</b>				
	<b>Total For Vendor BROWN &amp; HOFMEISTER</b>		<b>\$4,389.00</b>					
<b>BROWNFIELD, WILLIAM</b>	<b>32893</b>	<b>05/21/2026</b>	\$1,341.50	5/10-16/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
		<b>Total for Check #32893</b>		<b>\$1,341.50</b>				
			\$1,341.50			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,341.50</b>					
<b>Total For Vendor BROWNFIELD, WILLIAM</b>		<b>\$2,683.00</b>						
<b>CANTIL ENTERPRISES</b>	<b>562401</b>	<b>05/21/2026</b>	\$600.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001	
			\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CANTU ENTERPRISES			Total for Check #562401	\$648.00				
			Total For Vendor CANTU ENTERPRISES	\$648.00				
CAPCO TELECOM	562534	05/21/2026		\$43,510.80	FIBER INSTALL AND EQUIPMENT	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
				\$13,858.30	FIBER SPLICING & PANEL INSTALL	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
			Total for Check #562534	\$57,369.10				
			Total For Vendor CAPCO TELECOM	\$57,369.10				
CARDS OKLAHOMA	562471	05/21/2026		\$43.29	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
					Total for Check #562471	\$43.29		
			Total For Vendor CARDS OKLAHOMA	\$43.29				
CARRIER ENTERPRISE	562589	05/21/2026		\$1,116.95	MOTOR BLOWER ECM	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
				(\$791.76)	PO 26002468	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	FMB18001
			Total for Check #562589	\$325.19				
			Total For Vendor CARRIER ENTERPRISE	\$325.19				
CAVENDER'S BOOT CITY	562628	05/21/2026		\$248.27		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$224.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			Total for Check #562628	\$473.22				
			Total For Vendor CAVENDER'S BOOT CITY	\$473.22				
CAVES OF MEN SOLUTIONS	32895	05/21/2026		\$1,391.40	5/11-15/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
					Total for Check #32895	\$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				
				\$4,590.00	COLORED INK CARTRIDGES	ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT441E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	562490	05/21/2026	\$4,285.00	CISCO HEADSETS	ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT441E
			\$3,568.50	HP DESIGNJET PRINTER	N/CAP EQUIP-OFFICE EQUIPMENT	2102-58001-9003-72-30-0000-798901-	GT441E
			\$2,922.58	ZEBRA CARD PRINTERS (2)	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPADCX
		<b>Total for Check #562490</b>		<b>\$15,366.08</b>			
	<b>Total For Vendor CDW-G</b>			<b>\$15,366.08</b>			
CELINA CITY OF	562477	05/21/2026	\$4,871.14	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #562477</b>		<b>\$4,871.14</b>			
	562478	05/21/2026	\$202,915.67	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		<b>Total for Check #562478</b>		<b>\$202,915.67</b>			
	<b>Total For Vendor CELINA CITY OF</b>			<b>\$207,786.81</b>			
CENTURY INTEGRATED PARTNERS	562635	05/21/2026	\$242.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$216.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #562635</b>		<b>\$2,567.88</b>				
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$2,567.88</b>				
CHARNOSKI, MICHELLE	33048	05/21/2026	\$1,980.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		<b>Total for Check #33048</b>		<b>\$1,980.00</b>			
	<b>Total For Vendor CHARNOSKI, MICHELLE</b>			<b>\$1,980.00</b>			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	562570	05/21/2026	\$1,289.93	JUNE 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #562570</b>		<b>\$1,289.93</b>			
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$1,289.93</b>			
CHILDRENS MEDICAL CENTER OF DALLAS	562494	05/21/2026	\$220.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #562494</b>		<b>\$220.00</b>			
	<b>Total For Vendor CHILDRENS MEDICAL CENTER</b>			<b>\$220.00</b>			
CHITTY, B MICHAEL	562399	05/21/2026	\$106.24	4/1&30/26 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			\$108.08	4/1&30/26 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
	<b>Total for Check #562399</b>		<b>\$214.32</b>				
	<b>Total For Vendor CHITTY, B MICHAEL</b>			<b>\$214.32</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	562393	05/21/2026	\$271.03		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$128.70		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #562393		\$399.73			
	562394	05/21/2026	\$87.66		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$193.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$275.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #562394		\$568.27				
	Total For Vendor CINTAS CORPORATION			\$968.00			
	CITY OF ANNA	562500	05/21/2026	\$5,280.45	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
Total for Check #562500				\$5,280.45			
Total For Vendor CITY OF ANNA			\$5,280.45				
CITY OF LOWRY CROSSING	562506	05/21/2026	\$532.95	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #562506		\$532.95		
	Total For Vendor CITY OF LOWRY CROSSING			\$532.95			
CITY OF ROYSE CITY	562596	05/21/2026	\$717.78	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #562596		\$717.78		
	Total For Vendor CITY OF ROYSE CITY			\$717.78			
CLINICAL PATHOLOGY LABORATORIES	562504	05/21/2026	\$1,402.50	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,157.15	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #562504		\$2,559.65			
	Total For Vendor CLINICAL PATHOLOGY			\$2,559.65			
	37970	05/21/2026	\$88.45	DENISON, TX D4 4-H ROUNDUP	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLOUD, MERRITT							
			Total for Check #32970	\$88.45			
			Total For Vendor CLOUD, MERRITT	\$88.45			
COLLIN COUNTY CSCD	562492	05/21/2026		\$240.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-
			Total for Check #562492	\$240.00			
			Total For Vendor COLLIN COUNTY CSCD	\$240.00			
COLLIN COUNTY MUD NO 11	562571	05/21/2026		\$3,850.00	REFUND ELECTION DOUBLE PAYMENT	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-
			Total for Check #562571	\$3,850.00			
			Total For Vendor COLLIN COUNTY MUD NO 11	\$3,850.00			
COMPLETE SUPPLY	562368	05/21/2026		\$1,137.60	MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-
			Total for Check #562368	\$1,137.60			
			Total For Vendor COMPLETE SUPPLY	\$1,137.60			
CONE, ROBERT	32961	05/21/2026		\$505.37	COLLEGE STATION, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-
			Total for Check #32961	\$505.37			
			Total For Vendor CONE, ROBERT	\$505.37			
COOPER'S	562385	05/21/2026		\$533.45	UNIT #55959 BODY REPAIR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #562385	\$533.45			
			Total For Vendor COOPER'S	\$533.45			
CORNERSTONE STAFFING	562370	05/21/2026		\$4,007.11	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-
				\$2,875.50		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-
				\$5,427.35		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-
			Total for Check #562370	\$12,309.96			
			Total For Vendor CORNERSTONE STAFFING	\$12,309.96			
562531	05/21/2026		\$10,695.00	JUN 2026 CASE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONS SOFTWARE SOLUTIONS							
COSERV ELECTRIC	562325	05/14/2026	\$500.83	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$55.43		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
CRAFTMASTER HARDWARE	562392	05/21/2026	\$859.30	MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
CRAWFORD, NICHOLAS	32902	05/21/2026	\$23.20	MILES REIMBURSEMENT #14041	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
CREATIVE COUNSELING	562638	05/21/2026	\$935.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
			\$320.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
D&A BUILDING SERVICES	562383	05/21/2026	\$1,265.00	PRESSURE WASHING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
D&L FARM AND HOME	562569	05/21/2026	\$697.15	DOG FOOD, HAY, CUBES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,554.10	LITTER, HAY, SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS CITY OF	562594	05/21/2026	\$16,171.98	ZND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #562594		\$16,171.98			
	Total For Vendor DALLAS CITY OF			\$16,171.98			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	562618	05/21/2026	\$1,177.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #562618		\$2,327.00			
	562619	05/21/2026	\$1,383.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR133
			\$1,024.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR124
			\$518.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #562619		\$2,925.00				
	562620	05/21/2026	\$1,908.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR124
			Total for Check #562620		\$1,908.00		
	Total For Vendor DALLAS COUNTY SW			\$7,160.00			
DALLAS DOOR & SUPPLY COMPANY	562602	05/21/2026	\$1,290.18	DOORS FOR OFFICE ADDITION AT	CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	BAF4001
			\$1,871.44	CENTRAL PLANT	CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	BAF4001
	Total for Check #562602		\$3,161.62				
Total For Vendor DALLAS DOOR & SUPPLY			\$3,161.62				
DALLAS NEPHROLOGY ASSOCIATES	562542	05/21/2026	\$61.17	MEDICAL SERVICES FOR HEALTHCARE	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-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$303.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #562542		\$670.67				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DALLAS NEPHROLOGY</b>		<b>\$670.67</b>				
<b>DALON, JUDITH</b>	<b>32918</b>	<b>05/21/2026</b>	\$687.02	WACO, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #32918</b>		<b>\$687.02</b>			
	<b>Total For Vendor DALON, JUDITH</b>		<b>\$687.02</b>				
<b>DANA SAFETY SUPPLY</b>	<b>562598</b>	<b>05/21/2026</b>	\$136.00	UNIT #55995 MAGNETIC MICS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4419
			\$4,625.00	UNIT #59152 EQUIPMENT INSTALL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
			\$926.00	UNIT #55995 CONSOLE BOX	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4419
			\$743.00	UNIT #55267 PARTITION GLASS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4420
			\$923.00	UNIT #55639 PARTITION GLASS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4421
	<b>Total for Check #562598</b>		<b>\$7,353.00</b>				
<b>Total For Vendor DANA SAFETY SUPPLY</b>		<b>\$7,353.00</b>					
<b>DARST, HEIDI</b>	<b>562386</b>	<b>05/21/2026</b>	\$315.19	4/29/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		<b>Total for Check #562386</b>		<b>\$315.19</b>			
	<b>Total For Vendor DARST, HEIDI</b>		<b>\$315.19</b>				
<b>DAVIS ART THERAPY AND COUNSELING</b>	<b>32950</b>	<b>05/21/2026</b>	\$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
		<b>Total for Check #32950</b>		<b>\$700.00</b>			
	<b>Total For Vendor DAVIS ART THERAPY</b>		<b>\$700.00</b>				
<b>DD ANDREWS PARKWAY</b>	<b>562578</b>	<b>05/21/2026</b>	\$60.40	VETERAN UTILITY ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338I
			\$1,990.00	VETERAN RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9200-44-30-0000-626551-	GT400I
	<b>Total for Check #562578</b>		<b>\$2,050.40</b>				
<b>Total For Vendor DD ANDREWS PARKWAY</b>		<b>\$2,050.40</b>					
	<b>32967</b>	<b>05/21/2026</b>	\$1,421.40	4/29-30/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$2,132.10	4/14-16/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DE CANDIA, KRISTIN	32967		\$2,842.80	5/4-7/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	Total for Check #32967		\$6,396.30				
	Total For Vendor DE CANDIA, KRISTIN		\$6,396.30				
DEAN, JAYNA	33050	05/21/2026	\$687.02	WACO, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #33050		\$687.02				
	Total For Vendor DEAN, JAYNA		\$687.02				
DERMATOLOGY ASSOCIATES OF DENISON	562397	05/21/2026	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #562397		\$81.24				
	Total For Vendor DERMATOLOGY ASSOCIATES		\$81.24				
DFW MEDICAL WASTE	562465	05/21/2026	\$425.00	MEDICAL WASTE DISPOSAL	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	Total for Check #562465		\$425.00				
	Total For Vendor DFW MEDICAL WASTE		\$425.00				
DH PACE COMPANY	562363	05/21/2026	\$3,126.67	GATE REPAIR AT SO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #562363		\$3,126.67				
	Total For Vendor DH PACE COMPANY		\$3,126.67				
DISH NETWORK	562337	05/14/2026	\$132.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #562337		\$132.12				
	562609	05/21/2026	\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #562609		\$146.43				
	562610	05/21/2026	\$154.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #562610		\$154.42				
Total For Vendor DISH NETWORK		\$432.97					
		05/21/2026	(\$242.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DOBECKA, MATTHEW	32984	05/21/2026	\$338.71	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
	Total for Check #32984		\$96.71				
	Total For Vendor DOBECKA, MATTHEW		\$96.71				
DOMINGUEZ, VERONICA	562434	05/21/2026	\$84.00	ROUND ROCK, TX MGMT & RISK CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-03020-0001-41-20-0000-604910-	
	Total for Check #562434		\$84.00				
	Total For Vendor DOMINGUEZ, VERONICA		\$84.00				
DONILYSSA INGRAM	562660	05/21/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #562660		\$300.00				
	Total For Vendor DONILYSSA INGRAM		\$300.00				
DORMAKABA WORKFORCE SOLUTIONS	562362	05/21/2026	\$1,725.00	TIMECLOCK TERMINALS RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #562362		\$1,725.00				
	Total For Vendor DORMAKABA WORKFORCE		\$1,725.00				
DREAM RANCH OFFICE SUPPLIES	562655	05/21/2026	\$14,983.16	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$24,366.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,976.90	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,473.42	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,068.60	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$403.14	FUSER MAINTENANCE KITS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$531.34	FUSER MAINTENANCE KITS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$220.76	TONER CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$382.93	TONER CARTRIDGES	ADMIN-FAX SUPPLIES	0001-04029-0009-41-30-0000-615104-	
	Total for Check #562655		\$49,406.25				
Total For Vendor DREAM RANCH OFFICE		\$49,406.25					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DRONESENSE	562412	05/21/2026	\$10,600.00	ANNUAL LICENSES AND SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #562412		\$10,600.00			
	Total For Vendor DRONESENSE			\$10,600.00			
EIGHT 51	562661	05/21/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562661		\$300.00			
	Total For Vendor EIGHT 51			\$300.00			
ELDORADO CHEVROLET MAZDA	562440	05/21/2026	\$57.44	UNIT #55363 MOLDING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.70	UNIT #55363 F-(S) WEATH	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.47	UNIT #55363 (S) CAP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$799.68	UNIT #55688 F-WINDOW	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$97.26	UNIT #55883 KNOBS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.47	UNIT #55592 (S) CAP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #562440		\$1,071.02				
Total For Vendor ELDORADO CHEVROLET			\$1,071.02				
ELECTION SYSTEMS & SOFTWARE	562361	05/21/2026	\$605.93	EV/ED CARDS (FREIGHT 504.18)	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$37,001.80	3/15-28/26 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$930.00	BOD ELECTION SETUP, PDF CREATION	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$558.00	BOD ELECTION SETUP, PDF CREATION	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
	Total for Check #562361		\$39,095.73				
Total For Vendor ELECTION SYSTEMS			\$39,095.73				
ELLIOTT ELECTRIC SUPPLY	562643	05/21/2026	\$3,270.00	EXIT SIGNS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #562643		\$3,270.00			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$3,270.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EMERGENT	562444	05/21/2026	\$1,395.50	RED HAT ENTERPRISE LINUX SERVER	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #562444		\$1,395.50			
	Total For Vendor EMERGENT			\$1,395.50			
ENDERLE, BROOKE	32900	05/21/2026	\$26.10	MILES REIMBURSEMENT #14152	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #32900		\$26.10			
	Total For Vendor ENDERLE, BROOKE			\$26.10			
ENGINEERED AIR BALANCE	562538	05/21/2026	\$12,110.00	PARKING GARAGE & MEDICAL EXAM	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPAHCB
			\$21,920.00	ADULT DETENTION FACILITY PHASE II	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
			\$4,350.00	ADULT DETENTION FACILITY PHASE II	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
		Total for Check #562538		\$38,380.00			
	Total For Vendor ENGINEERED AIR BALANCE			\$38,380.00			
ENGLAND COURT REPORTING	562632	05/21/2026	\$2,828.80		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$282.88	3/27/26	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$3,960.32	4/7-9&13/26	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$312.07	4/2/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$1,248.30	2/23-24/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #562632		\$8,632.37				
Total For Vendor ENGLAND COURT REPORTING			\$8,632.37				
ENT & ALLERGY CENTERS OF TX	562616	05/21/2026	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562616		\$81.24			
	Total For Vendor ENT & ALLERGY CENTERS			\$81.24			
	32897	05/21/2026	\$2,097.00	5/11-15/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #32897		\$2,097.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS			\$2,097.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
	Total for Check #		<b>\$2,097.00</b>				
	Total For Vendor ESPERANZA Y BIENESTAR		<b>\$4,194.00</b>				
EVENTS ETC	562469	05/21/2026	\$1,315.70	TABLES & CHAIRS RENTAL	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #562469		<b>\$1,315.70</b>			
	Total For Vendor EVENTS ETC		<b>\$1,315.70</b>				
EXPERIAN	562439	05/21/2026	\$77.72		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #562439		<b>\$77.72</b>			
	Total For Vendor EXPERIAN		<b>\$77.72</b>				
EXTRA PACKAGING	562623	05/21/2026	\$3,335.13	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #562623		<b>\$3,335.13</b>			
	Total For Vendor EXTRA PACKAGING		<b>\$3,335.13</b>				
FAIRVIEW TOWN OF	562522	05/21/2026	\$3,238.27	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #562522		<b>\$3,238.27</b>			
	562523	05/21/2026	\$210,875.46	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #562523		<b>\$210,875.46</b>			
	Total For Vendor FAIRVIEW TOWN OF		<b>\$214,113.73</b>				
FANDO LANDSCAPING & LAWNCARE	562436	05/21/2026	\$1,485.00	PARKHILL PRAIRIE	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$25,047.00	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$74.25	6290 COUNTY ROAD 123	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$24.75	4053 AKELA WAY	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$148.50	3067 COUNTY ROAD 330	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			Total for Check #562436		<b>\$26,779.50</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor FANDO LANDSCAPING</b>			<b>\$26,779.50</b>				
<b>FANNIN COUNTY ELECTRIC</b>	<b>562607</b>	<b>05/21/2026</b>	\$450.11	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #562607</b>		<b>\$450.11</b>			
	<b>Total For Vendor FANNIN COUNTY ELECTRIC</b>			<b>\$450.11</b>			
<b>FANNING, BRENT</b>	<b>32883</b>	<b>05/21/2026</b>	\$84.10	MILES REIMBURSEMENT #14043	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		<b>Total for Check #32883</b>		<b>\$84.10</b>			
	<b>Total For Vendor FANNING, BRENT</b>			<b>\$84.10</b>			
<b>FARMERS ELECTRIC</b>	<b>562333</b>	<b>05/14/2026</b>	\$873.65	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		<b>Total for Check #562333</b>		<b>\$873.65</b>			
	<b>Total For Vendor FARMERS ELECTRIC</b>			<b>\$873.65</b>			
<b>FARMERSVILLE CITY OF</b>	<b>562456</b>	<b>05/21/2026</b>	\$1,123.65	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #562456</b>		<b>\$1,123.65</b>			
	<b>562457</b>	<b>05/21/2026</b>	\$114,565.95	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		<b>Total for Check #562457</b>		<b>\$114,565.95</b>			
<b>Total For Vendor FARMERSVILLE CITY OF</b>			<b>\$115,689.60</b>				
<b>FASTENAL COMPANY</b>	<b>562518</b>	<b>05/21/2026</b>	\$1,131.15	CLAMP METERS	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$189.13	STEP LADDER	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$2,012.71	COMBO POWER TOOL KITS	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$799.41	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$311.51	DRILL AND SECURITY BITS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$237.60	SURGE PROTECTORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$275.59	FLASHING WARNING LIGHTS, BLADES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$14.64	SOCKETS	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
			\$49.14	GLOVES, DRILLING SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$24.24	SOCKETS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$96.08		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	<b>Total for Check #562518</b>		<b>\$5,141.20</b>				
<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$5,141.20</b>				
FEDERAL EXPRESS	562330	05/14/2026	\$266.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #562330</b>		<b>\$266.00</b>			
	562556	05/21/2026	\$342.18		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #562556</b>		<b>\$342.18</b>			
<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$608.18</b>				
FERGUSON, ALYSE	33027	05/21/2026	\$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-	
	<b>Total for Check #33027</b>		<b>\$875.00</b>				
<b>Total For Vendor FERGUSON, ALYSE</b>			<b>\$875.00</b>				
FERNANDO MUNOZ	562662	05/21/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #562662</b>		<b>\$300.00</b>			
	<b>Total For Vendor FERNANDO MUNOZ</b>			<b>\$300.00</b>			
FLETCHER COUNSELING	562630	05/21/2026	\$585.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$3,910.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
	<b>Total for Check #562630</b>		<b>\$4,495.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor FLETCHER COUNSELING</b>			<b>\$4,495.00</b>				
<b>FLETCHER, SUSAN</b>	<b>33035</b>	<b>05/21/2026</b>	\$76.63	ARLINGTON, TX RTC SPECIAL MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01051-0001-41-20-0000-604901-	
		<b>Total for Check #33035</b>		<b>\$76.63</b>			
	<b>Total For Vendor FLETCHER, SUSAN</b>			<b>\$76.63</b>			
<b>FONDREN FORENSICS</b>	<b>562557</b>	<b>05/21/2026</b>	\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #562557</b>		<b>\$1,100.00</b>			
	<b>Total For Vendor FONDREN FORENSICS</b>			<b>\$1,100.00</b>			
<b>FORD AUDIO VIDEO SYSTEMS</b>	<b>562567</b>	<b>05/21/2026</b>	\$62,127.32	JP3 AV COURTROOM REFRESH	CAPITAL-VIDEO EQUIPMENT	1028-24030-0001-44-40-0000-809045-	TAG2401
		<b>Total for Check #562567</b>		<b>\$62,127.32</b>			
	<b>Total For Vendor FORD AUDIO VIDEO SYSTEMS</b>			<b>\$62,127.32</b>			
<b>FORGED UNDER FIRE COUNSELING</b>	<b>32946</b>	<b>05/21/2026</b>	\$2,940.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
		<b>Total for Check #32946</b>		<b>\$2,940.00</b>			
	<b>Total For Vendor FORGED UNDER FIRE</b>			<b>\$2,940.00</b>			
<b>FRISCO CITY OF</b>	<b>562516</b>	<b>05/21/2026</b>	\$9,251.66	MAY 2026 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$1,867.12	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$2,258.49	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	<b>Total for Check #562516</b>		<b>\$13,377.27</b>				
	<b>562517</b>	<b>05/21/2026</b>	\$37,164.22	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #562517</b>		<b>\$37,164.22</b>			
<b>Total For Vendor FRISCO CITY OF</b>			<b>\$50,541.49</b>				
<b>FRONTIER COMMUNICATIONS</b>	<b>562321</b>	<b>05/14/2026</b>	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #562321</b>		<b>\$1,640.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FRONTIER COMMUNICATIONS</b>		<b>\$1,640.00</b>				
<b>FRONTIER WASTE SOLUTIONS</b>	562323	05/14/2026	\$1,122.23	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #562323</b>		<b>\$1,122.23</b>				
	562421	05/21/2026	\$144.82	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
	<b>Total for Check #562421</b>		<b>\$144.82</b>				
	562422	05/21/2026	\$1,357.13	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	<b>Total for Check #562422</b>		<b>\$1,357.13</b>				
	562423	05/21/2026	\$541.47	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	<b>Total for Check #562423</b>		<b>\$541.47</b>				
	562424	05/21/2026	\$541.47	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	<b>Total for Check #562424</b>		<b>\$541.47</b>				
	562425	05/21/2026	\$359.64	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #562425</b>		<b>\$359.64</b>				
	562426	05/21/2026	\$269.73	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	<b>Total for Check #562426</b>		<b>\$269.73</b>				
	562427	05/21/2026	\$241.64	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #562427</b>		<b>\$241.64</b>				
	562428	05/21/2026	\$541.47	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	<b>Total for Check #562428</b>		<b>\$541.47</b>				
	562429	05/21/2026	\$397.86	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	<b>Total for Check #562429</b>		<b>\$397.86</b>				
562430	05/21/2026	\$289.76	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
<b>Total for Check #562430</b>		<b>\$289.76</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	562431	05/21/2026	\$138.39	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
		Total for Check #562431		\$138.39				
	562432	05/21/2026	\$1,487.24	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #562432		\$1,487.24				
	562433	05/21/2026	\$179.81	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
		Total for Check #562433		\$179.81				
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$7,612.66				
GALLS	562625	05/21/2026	\$58.50		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-		
			\$273.87		OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-		
			(\$273.87)		OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-		
			\$198.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$233.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$117.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$353.26		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$132.43		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			Total for Check #562625		\$1,094.72			
	Total For Vendor GALLS			\$1,094.72				
GARCIA, AMANDA	32899	05/21/2026	\$1,255.10	5/11-15/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$545.30	5/11-15/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		Total for Check #32899		\$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	
<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$3,600.80</b>					
<b>GARRATT-CALLAHAN CO</b>	<b>562546</b>	<b>05/21/2026</b>	\$3,259.23	CHEMICALS/SOLUTIONS FOR CHILLERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		<b>Total for Check #562546</b>		<b>\$3,259.23</b>				
	<b>Total For Vendor GARRATT-CALLAHAN CO</b>			<b>\$3,259.23</b>				
<b>GDI TIMS</b>	<b>562561</b>	<b>05/21/2026</b>	\$6.27	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		<b>Total for Check #562561</b>		<b>\$6.27</b>				
	<b>Total For Vendor GDI TIMS</b>			<b>\$6.27</b>				
<b>GLOBAL INDUSTRIAL</b>	<b>562543</b>	<b>05/21/2026</b>	\$3,607.95	HEAVY DUTY SHELVING	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			\$1,358.95	HEAVY DUTY SHELVING	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			\$501.00	STORAGE CABINETS SHIPPING	OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT441E	
			\$1,492.20	STORAGE CABINETS	N/CAP EQUIP-OFFICE EQUIPMENT	2102-58001-9003-72-30-0000-798901-	GT441E	
	<b>Total for Check #562543</b>		<b>\$6,960.10</b>					
<b>Total For Vendor GLOBAL INDUSTRIAL</b>			<b>\$6,960.10</b>					
<b>GOMEZ FLOOR COVERING</b>	<b>562451</b>	<b>05/21/2026</b>	\$750.00	JAIL KITCHEN TILE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		<b>Total for Check #562451</b>		<b>\$750.00</b>				
	<b>Total For Vendor GOMEZ FLOOR COVERING</b>			<b>\$750.00</b>				
<b>GOMEZ-CHANG, ZUZI</b>	<b>32907</b>	<b>05/21/2026</b>	\$1,377.30	5/11-15/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		<b>Total for Check #32907</b>		<b>\$1,377.30</b>				
				\$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		<b>Total for Check #</b>		<b>\$1,377.30</b>				
<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>			<b>\$2,754.60</b>					
<b>GORE, CYNTHIA</b>	<b>32887</b>	<b>05/21/2026</b>	\$46.26	MILES REIMBURSEMENT #14098	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		<b>Total for Check #32887</b>		<b>\$46.26</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GORE, CYNTHIA</b>			<b>\$46.26</b>				
<b>GOT YOU COVERED WORK WEAR</b>	<b>562406</b>	<b>05/21/2026</b>	\$7.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$185.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$287.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$628.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$603.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$603.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$382.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	<b>Total for Check #562406</b>		<b>\$2,698.54</b>				
<b>Total For Vendor GOT YOU COVERED WORK</b>			<b>\$2,698.54</b>				
<b>GRAINGER</b>	<b>562488</b>	<b>05/21/2026</b>	\$1,590.05	LAMINATING ROLLS	ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT441E
			\$433.65	LAMINATING ROLLS	ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT441E
			\$578.20	LAMINATING ROLLS	ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT441E
			\$2,599.72	TOTES W/LIDS, DOLLEYS	OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT441E
			\$645.36	STRETCH WRAP	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT441E
	<b>Total for Check #562488</b>		<b>\$5,846.98</b>				
<b>Total For Vendor GRAINGER</b>			<b>\$5,846.98</b>				
<b>GRAVES, STEPHANIE</b>	<b>562367</b>	<b>05/21/2026</b>	\$56.00	AUSTIN, TX COLLEGE PROB JUDGES	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		<b>Total for Check #562367</b>		<b>\$56.00</b>			
	<b>Total For Vendor GRAVES, STEPHANIE</b>			<b>\$56.00</b>			
<b>GRIFFIN, ELIZABETH</b>	<b>562515</b>	<b>05/21/2026</b>	\$636.36	4/2/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$1,359.50	4/9&23/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$694.75	4/20/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #562515	\$2,690.61				
		Total For Vendor GRIFFIN, ELIZABETH	\$2,690.61				
GT DISTRIBUTORS	562475	05/21/2026	\$6,565.00	BALLISTICS VESTS	OPER-EXTRAORDINARY SAFETY SUPP	0001-35001-0001-52-30-0000-626223-	
			\$1,850.00		OPER-EXTRAORDINARY SAFETY SUPP	0001-35001-0001-52-30-0000-626223-	
		Total for Check #562475	\$8,415.00				
	Total For Vendor GT DISTRIBUTORS	\$8,415.00					
GTS TECHNOLOGY SOLUTIONS	562640	05/21/2026	\$582.18	CANON ECAREPAK	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #562640	\$582.18				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS	\$582.18					
HASKELL MEMORIAL HOSPITAL	562484	05/21/2026	\$257.77	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$466.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$406.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$149.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,269.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$298.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #562484	\$2,998.75					
Total For Vendor HASKELL MEMORIAL	\$2,998.75						
HAYNES, ALEXANDER	32938	05/21/2026	\$150.22	MILES REIMBURSEMENT #14093	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #32938	\$150.22				
	Total For Vendor HAYNES, ALEXANDER	\$150.22					
			\$92.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	562605	05/21/2026	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32		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-	
			\$120.14		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-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$92.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$349.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$291.35		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-				
			\$95.05		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-				
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$87.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$59.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			<b>Total for Check #562605</b>			<b>\$3,033.58</b>				
			<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$3,033.58</b>				
HENRY SCHEIN INC	562581	05/21/2026	\$486.00	EXAM GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002			
			\$885.20	MEDICINE VIALS	OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT441E			
			\$177.04	MEDICINE VIALS	OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT441E			
			\$442.60	MEDICINE VIALS	OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT441E			
			\$81.70	HYPODERMIC NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-				
			<b>Total for Check #562581</b>			<b>\$2,072.54</b>				
<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$2,072.54</b>							
	562571	05/21/2026	\$66.90	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HICKORY CREEK SPECIAL UTILITY	562521						
	Total for Check #562521		\$66.90				
Total For Vendor HICKORY CREEK SPECIAL			\$66.90				
HILL, CHRIS	562612	05/21/2026	\$28.01	BUSINESS LUNCH	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #562612		\$28.01			
	Total For Vendor HILL, CHRIS			\$28.01			
HNTB CORPORATION	562585	05/21/2026	\$31,303.32	CCOL/US 75 MISC IMPROVEMENTS	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL008
		Total for Check #562585		\$31,303.32			
	Total For Vendor HNTB CORPORATION			\$31,303.32			
HOGUE, ERIC	562445	05/21/2026	\$316.10	AUSTIN, TX REAL PLACES CONF	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #562445		\$316.10			
	Total For Vendor HOGUE, ERIC			\$316.10			
HOLT CAT	562493	05/21/2026	\$50.63	UNIT #55191 PLUG-EXPANDA	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$198.00	UNIT #55191 ELEMENT & FILTERS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$263.34	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$157.68)	PO 26000318	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$34.52	UNIT #55191 FILTER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.39	UNIT #55999 ROD-ANTENNA	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$160.77	UNIT #55999 MIRROR	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$96.74	UNIT #55122 BOLT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$622.87	UNIT #54737 HARNESS ASY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$123.84	UNIT #55122 SPRING	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$113.90	UNIT #55122 HOSE ASY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$622.87)	PO 26000318	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #562493		\$900.45			
	Total For Vendor HOLT CAT			\$900.45			
HORN, JASON	33024	05/21/2026	(\$224.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			\$294.60	ARLINGTON, TX NACE CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #33024		\$70.60			
	Total For Vendor HORN, JASON			\$70.60			
HOTSY EQUIPMENT COMPANY	562544	05/21/2026	\$700.70	RED VIPER FOR EQUIPMENT WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #562544		\$700.70			
	Total For Vendor HOTSY EQUIPMENT COMPANY			\$700.70			
HUNN, STEPHANIE M	32990	05/21/2026	\$262.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #32990		\$262.50			
	Total For Vendor HUNN, STEPHANIE M			\$262.50			
INTAB	562631	05/21/2026	\$3,523.31	"I VOTED" STICKERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #562631		\$3,523.31			
	Total For Vendor INTAB			\$3,523.31			
INTERACTIVE DATA	562419	05/21/2026	\$547.00	APR 2026 IDENTITY INTELLIGENCE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #562419		\$547.00			
	Total For Vendor INTERACTIVE DATA			\$547.00			
JACKSON, GARY	33021	05/21/2026	\$36.25	MILES REIMBURSEMENT #14092	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #33021		\$36.25			
	Total For Vendor JACKSON, GARY			\$36.25			
JAMAIL & SMITH	562452	05/21/2026	\$3,386.24	RETAINAGE FOR COUNTY CLERK & JP1	RETAINAGE PAYABLE (AUTOMATED)	1025-00000-0000-00-00-0000-200001-	
			\$1,347.31	WINDOWS	RETAINAGE PAYABLE (AUTOMATED)	1058-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONSTRUCTION		Total for Check #562452		\$4,733.55			
	Total For Vendor JAMAIL & SMITH CONSTR			\$4,733.55			
JASON'S DELI	562479	05/21/2026	\$264.87	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$265.61	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$335.30	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$291.45	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$309.01	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #562479		\$1,466.24				
Total For Vendor JASON'S DELI			\$1,466.24				
JC REPORTING SERVICES	32977	05/21/2026	\$624.15	4/21/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,248.30	5/8&11/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
	Total for Check #32977		\$1,872.45				
Total For Vendor JC REPORTING SERVICES			\$1,872.45				
JENI MAXTON	562663	05/21/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #562663		\$300.00		
Total For Vendor JENI MAXTON			\$300.00				
JESSICA STECK	562664	05/21/2026	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #562664		\$500.00		
Total For Vendor JESSICA STECK			\$500.00				
JOHNSON, DENNIS	562464	05/21/2026	\$821.34	4/10/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$821.34	5/1/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
	Total for Check #562464		\$1,642.68				
Total For Vendor JOHNSON, DENNIS			\$1,642.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON, TIFFANY	562366	05/21/2026	\$687.02	WACO, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #562366		\$687.02			
	Total For Vendor JOHNSON, TIFFANY			\$687.02			
JOHNSON, TYSHAE M	32905	05/21/2026	\$167.48	MILES REIMBURSEMENT #14071	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$78.30	MILES REIMBURSEMENT #14155	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #32905		\$245.78				
Total For Vendor JOHNSON, TYSHAE M			\$245.78				
JOHNSON-BURKS SUPPLY	562480	05/21/2026	\$2,919.94	METERING SERVOMOTOR ASSEMBLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$3,445.00	BI-LEVEL FOUNTAIN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB19001
			\$1,887.18	CHECK KITS & ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$242.35	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,080.90	ACORN CHECK STOPS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$2,928.38	BRAY ACTUATOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$3,217.73	BRAY ACTUATOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
	Total for Check #562480		\$15,721.48				
Total For Vendor JOHNSON-BURKS SUPPLY			\$15,721.48				
JONES, CURTIS	562416	05/21/2026	\$290.80	TEXARKANA, TX D4 SHOOTING CONT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #562416		\$290.80			
Total For Vendor JONES, CURTIS			\$290.80				
JONES, LASHUNIA	32904	05/21/2026	\$49.30	MILES REIMBURSEMENT #14157	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #32904		\$49.30			
Total For Vendor JONES, LASHUNIA			\$49.30				
	562530	05/21/2026	\$2,099.19	CENTRAL PLANT WINDOW SEALING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY							
			Total for Check #562530	\$2,099.19			
			Total For Vendor K POST COMPANY	\$2,099.19			
KAROL GARCIA	562665	05/21/2026		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #562665	\$100.00			
		Total For Vendor KAROL GARCIA	\$100.00				
KASPER, KATHLEEN	562409	05/21/2026		\$600.00	DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-
			Total for Check #562409	\$600.00			
		Total For Vendor KASPER, KATHLEEN	\$600.00				
KEMP, STACEY	32926	05/21/2026		\$50.00	CDAT ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-
			Total for Check #32926	\$50.00			
		Total For Vendor KEMP, STACEY	\$50.00				
KNIGHT, MEGAN	32931	05/21/2026		\$687.02	WACO, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #32931	\$687.02			
		Total For Vendor KNIGHT, MEGAN	\$687.02				
KOFIE TECHNOLOGIES	33022	05/21/2026		\$240,907.73	RECORD BOOK PRESERVATION	OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-
				\$37,790.32	INDEX PROBATE RECORDS	OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-
		Total for Check #33022	\$278,698.05				
		Total For Vendor KOFIE TECHNOLOGIES	\$278,698.05				
KURIAN, SHINU	32960	05/21/2026		(\$311.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-
				\$499.55	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-
		Total for Check #32960	\$188.55				
		Total For Vendor KURIAN, SHINU	\$188.55				
	562666	05/21/2026		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KYLE PETKVOSEK	562666						
	Total for Check #562666		\$300.00				
Total For Vendor KYLE PETKVOSEK			\$300.00				
LABORATORY CORPORATION OF AMERICA	562532	05/21/2026	\$648.99		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #562532		\$648.99			
	Total For Vendor LABORATORY CORPORATION			\$648.99			
LANE, LEESA	33030	05/21/2026	(\$405.03)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			\$561.67	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	
		Total for Check #33030		\$156.64			
	Total For Vendor LANE, LEESA			\$156.64			
LANGUAGE LINE SERVICES	562334	05/14/2026	\$479.05	INTERPRETER SERVICES	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #562334		\$479.05			
	562562	05/21/2026	\$11.34		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT459C
		Total for Check #562562		\$11.34			
Total For Vendor LANGUAGE LINE SERVICES			\$490.39				
LAVON CITY OF	562587	05/21/2026	\$138.00	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #562587		\$138.00			
	Total For Vendor LAVON CITY OF			\$138.00			
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	33036	05/21/2020	\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.15		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			<b>Total for Check #33036</b>		<b>\$4,991.00</b>		
<b>Total For Vendor LAW OFFICE OF W DESMOND</b>		<b>\$4,991.00</b>					
LEWIS, ANNA	32896	05/21/2026	\$1,119.30	5/10-16/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		<b>Total for Check #32896</b>		<b>\$1,119.30</b>			
			\$1,119.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
		<b>Total for Check #</b>		<b>\$1,119.30</b>			
<b>Total For Vendor LEWIS, ANNA</b>		<b>\$2,238.60</b>					
LEXISNEXIS	562633	05/21/2026	\$70.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$70.72		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$565.71		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
			<b>Total for Check #562633</b>		<b>\$990.00</b>		
<b>Total For Vendor LEXISNEXIS</b>		<b>\$990.00</b>					
LEXISNEXIS RISK	562579	05/21/2026	\$212.18		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		<b>Total for Check #562579</b>		<b>\$212.18</b>			
		05/21/2026	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS	562641	05/21/2020	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #562641		\$250.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$462.18				
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	32971	05/21/2026	\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		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
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$91.04		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
<b>Total for Check #32971</b>			<b>\$4,991.00</b>				
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$4,991.00</b>				
LIFEPATH SYSTEMS	562481	05/21/2026	\$686,945.25	3RD QTR PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$75,000.00	3RD QTR PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$6,378.07	APRIL 2026	OPER-COUNSELING SERVICES	2580-25219-9190-44-30-0000-626433-	GT375K
		<b>Total for Check #562481</b>			<b>\$768,323.32</b>		
<b>Total For Vendor LIFEPATH SYSTEMS</b>			<b>\$768,323.32</b>				
LISA STREALLY	562667	05/21/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #562667</b>			<b>\$300.00</b>		
	<b>Total For Vendor LISA STREALLY</b>			<b>\$300.00</b>			
	32978	05/21/2026	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LITTERAL, CAROLYN							
			Total for Check #32978	\$300.00			
			Total For Vendor LITTERAL, CAROLYN	\$300.00			
LONE STAR HOSE & CYLINDERS	562447	05/21/2026		\$20.00	UNIT #55732 RED DUST CAPS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #562447	\$20.00			
		Total For Vendor LONE STAR HOSE	\$20.00				
LOTUSUSA	562395	05/21/2026		\$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-
			Total for Check #562395	\$898.92			
		Total For Vendor LOTUSUSA	\$898.92				
LUCAS CITY OF	562507	05/21/2026		\$2,618.53	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
			Total for Check #562507	\$2,618.53			
		Total For Vendor LUCAS CITY OF	\$2,618.53				
LUSTER, RAMONA M	32996	05/21/2026		\$373.35	PALM SPRINGS, CA ERSI CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-
			Total for Check #32996	\$373.35			
		Total For Vendor LUSTER, RAMONA M	\$373.35				
M.A.N.S. DISTRIBUTORS	562508	05/21/2026		\$6,988.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-
			Total for Check #562508	\$6,988.00			
		Total For Vendor M.A.N.S. DISTRIBUTORS	\$6,988.00				
MAACO COLLISION REPAIR & AUTO PAINT	562656	05/21/2026		\$12,590.08	UNIT #59958	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
				\$2,295.26	UNIT #55959	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
				\$3,573.93	UNIT# 55981	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
			Total for Check #562656	\$18,459.27			
		Total For Vendor MAACO COLLISION REPAIR	\$18,459.27				
	562467	05/21/2026		\$418.20	BLACK NITRILE GLOVES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MALLORY SAFETY & SUPPLY	562467						
		Total for Check #562467		\$418.20			
	Total For Vendor MALLORY SAFETY & SUPPLY		\$418.20				
MALONE, KRISTINE	33011	05/21/2026	\$168.00	COLLEGE STATION, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
			Total for Check #33011		\$168.00		
	Total For Vendor MALONE, KRISTINE		\$168.00				
MARTINEZ, AMANDA	32891	05/21/2026	\$522.25	5/11-15/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
			Total for Check #32891		\$522.25		
			\$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
		Total for Check #		\$522.25			
Total For Vendor MARTINEZ, AMANDA		\$1,044.50					
MARTINEZ, ANDREA	32917	05/21/2026	\$153.00	WACO, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #32917		\$153.00		
	Total For Vendor MARTINEZ, ANDREA		\$153.00				
MARTINEZ, MINDY	562450	05/21/2026	\$275.00	WORKSHOP INSTRUCTOR 4/7-14/26	OPER-CONSULTANTS	0001-78020-0001-76-30-0000-626401-	
			Total for Check #562450		\$275.00		
	Total For Vendor MARTINEZ, MINDY		\$275.00				
			\$385.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
			\$560.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYHW
			\$134.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHUB
			\$980.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUSC
			\$577.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFLL
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJ
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRAW

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>MATTHEWS SHIELS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>32989</b>	<b>05/21/2026</b>	\$157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
			\$348.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPAD
			\$655.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPTHR
			\$620.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDY
			\$552.94		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMAT
			\$466.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAWAJ
			\$723.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDCY
			\$558.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBA
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
			\$1,510.08		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAUJ
			\$770.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSECS
			\$472.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
			\$822.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBY
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHT
			\$2,045.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMAR
			\$2,215.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEMO
			\$1,487.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAA
			\$1,925.74		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDR
			\$231.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTOTJ
			\$280.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOHNA
			\$115.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLYZ
			\$115.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKRA
			\$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGAJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLHS			
			\$99.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHH			
			\$439.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTIG			
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNJL			
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAAA			
			\$1,332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIE2			
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHIL			
			\$429.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA			
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ			
			\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS			
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO			
			\$87.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBP			
			\$948.50		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT459D			
			<b>Total for Check #32989</b>			<b>\$24,146.76</b>				
			<b>Total For Vendor MATTHEWS SHIELDS KNOTT</b>			<b>\$24,146.76</b>				
MCCON BUILDING & PETROLEUM SERVICES	562435	05/21/2026	\$150,864.00	EMERG GENERATOR FUELING SYSTEM	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001			
		<b>Total for Check #562435</b>		<b>\$150,864.00</b>						
	<b>Total For Vendor MCCON BUILDING</b>			<b>\$150,864.00</b>						
MCDERMITT, DONALD R	562474	05/21/2026	\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-				
		<b>Total for Check #562474</b>		<b>\$4,950.00</b>						
	<b>Total For Vendor MCDERMITT, DONALD R</b>			<b>\$4,950.00</b>						
			\$30.81		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E			
			\$41.08		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	562611	05/21/2026	\$492.96		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
			\$516.50		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
			\$770.25		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
			\$10.27		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
			\$277.29		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
			\$246.48		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
			\$462.15		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
			\$250.98		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT440E
			<b>Total for Check #562611</b>		<b>\$3,098.77</b>		
	<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$3,098.77</b>			
MCKINNEY CHRISTIAN SCHOOL	562668	05/21/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	<b>Total for Check #562668</b>		<b>\$300.00</b>				
	<b>Total For Vendor MCKINNEY CHRISTIAN</b>			<b>\$300.00</b>			
MCKINNEY CITY OF	562572	05/21/2026	\$61,037.86	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #562572</b>		<b>\$61,037.86</b>			
	562573	05/21/2026	\$597,540.48	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		<b>Total for Check #562573</b>		<b>\$597,540.48</b>			
	562574	05/21/2026	\$378,884.25	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		<b>Total for Check #562574</b>		<b>\$378,884.25</b>			
	<b>Total For Vendor MCKINNEY CITY OF</b>			<b>\$1,037,462.59</b>			
			\$850.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$850.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$945.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF EMS BILLING	562503	05/21/2026	\$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-	
			\$1,005.00		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-	
	Total for Check #562503		<b>\$7,630.00</b>				
Total For Vendor MCKINNEY CITY OF EMS			<b>\$7,630.00</b>				
MCKINNEY MUD 1	562462	05/21/2026	\$8,690.82	MONARCH & SWEETWATER PARK	OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI0723PG17
			\$49,611.86	PLAYGROUND MATTING	OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI0723PG17
			\$46,232.32		OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG17
	Total for Check #562462		<b>\$104,535.00</b>				
Total For Vendor MCKINNEY MUD 1			<b>\$104,535.00</b>				
MEADOWS MENTAL HEALTH POLICY INSTITUTE	562353	05/21/2026	\$600.00	EMERGING LEADERS IN LAW ENFORCE	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
		Total for Check #562353		<b>\$600.00</b>			
Total For Vendor MEADOWS MENTAL HEALTH			<b>\$600.00</b>				
MELISSA CITY OF	562497	05/21/2026	\$4,381.59	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #562497		<b>\$4,381.59</b>			
Total For Vendor MELISSA CITY OF			<b>\$4,381.59</b>				
MELISSA TAX INCREMENT FINANCE REINVESTMENT ZONE #1	562566	05/21/2026	\$260,132.85	TAX INCREMENT FINANCING	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #562566		<b>\$260,132.85</b>			
Total For Vendor MELISSA TAX INCREMENT			<b>\$260,132.85</b>				
MERCEDDES SCIENTIFIC	562414	05/21/2026	\$480.00	POLYPROPYLENE HUB NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$120.00	HYPO NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCEDDES SCIENTIFIC		Total for Check #562414		\$600.00			
	Total For Vendor MERCEDDES SCIENTIFIC			\$600.00			
MIDWEST VETERINARY SUPPLY	562642	05/21/2026	\$71.40	STITCH SCISSORS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$19.81		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			(\$15.00)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			(\$4.81)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$885.15	ROMPUN INJECTIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #562642		\$956.55				
Total For Vendor MIDWEST VETERINARY			\$956.55				
MIERS, BRIDELL	32939	05/21/2026	(\$224.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			\$319.49	ARLINGTON, TX NACE CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
	Total for Check #32939		\$95.49				
Total For Vendor MIERS, BRIDELL			\$95.49				
MINUTEMAN PRESS MCKINNEY	562380	05/21/2026	\$44.00	BUSINESS CARDS FOR C LECKIE	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			Total for Check #562380		\$44.00		
Total For Vendor MINUTEMAN PRESS MCKINNEY			\$44.00				
MITY-LITE INC	562529	05/21/2026	\$14,589.30	FOLDING CHAIRS FOR MYERS PARK	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
			Total for Check #562529		\$14,589.30		
Total For Vendor MITY-LITE INC			\$14,589.30				
MOHAMMAD, ABDUL	32963	05/21/2026	(\$224.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			\$298.68	ARLINGTON, TX NACE CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
	Total for Check #32963		\$74.68				
Total For Vendor MOHAMMAD, ABDUL			\$74.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MONGE, JULIE	32906	05/21/2026	(\$913.85)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$937.85	HUNTSVILLE, TX JPO BASIC TRAINI	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
	Total for Check #32906		\$24.00				
	Total For Vendor MONGE, JULIE		\$24.00				
MS AASIA ALI	562669	05/21/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #562669		\$300.00		
	Total For Vendor MS AASIA ALI		\$300.00				
MUNOZ, SOFIA	32892	05/21/2026	\$87.73	MILES REIMBURSEMENT #14154	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #32892		\$87.73		
	Total For Vendor MUNOZ, SOFIA		\$87.73				
MURPHY CITY OF	562588	05/21/2026	\$6,534.92	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #562588		\$6,534.92		
	Total For Vendor MURPHY CITY OF		\$6,534.92				
MURPHY VETERANS TRIBUTE	562496	05/21/2026	\$10,604.61	CONCRETE WALK, FOOTERS, PLAQUES	OPER-GRANT AWARDS	4035-75060-0044-76-30-0000-626550-	OI23PG08
			Total for Check #562496		\$10,604.61		
	Total For Vendor MURPHY VETERANS TRIBUTE		\$10,604.61				
MWI ANIMAL HEALTH	562545	05/21/2026	\$888.90	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
			Total for Check #562545		\$888.90		
	Total For Vendor MWI ANIMAL HEALTH		\$888.90				
MY FRIEND JACK'S HOUSE	562420	05/21/2026	\$450.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$250.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
	Total for Check #562420		\$700.00				
	Total For Vendor MY FRIEND JACK'S HOUSE		\$700.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN	32909	05/21/2026	\$1,025.61	4/27/26 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20010-0001-44-30-0000-626416-	
			\$50.75	4/28&5/1/26 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			\$50.75	4/28&5/1/26 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
			<b>Total for Check #32909</b>		<b>\$1,127.11</b>		
	<b>Total For Vendor NALL, RAYBURN</b>		<b>\$1,127.11</b>				
NEIGHBORS, TESSA	32965	05/21/2026	\$632.01	3/23/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$690.40	4/24/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$690.40	5/11/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			<b>Total for Check #32965</b>		<b>\$2,012.81</b>		
	<b>Total For Vendor NEIGHBORS, TESSA</b>		<b>\$2,012.81</b>				
NELSON, LOREN	32994	05/21/2026	\$660.32	WACO, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #32994</b>		<b>\$660.32</b>		
	<b>Total For Vendor NELSON, LOREN</b>		<b>\$660.32</b>				
NETSYNC NETWORK SOLUTIONS	562615	05/21/2026	\$55,523.60	CATALYST 9500 48 PORT	CAPITAL-OFFICE EQUIPMENT	2132-04001-0059-72-40-0000-809001-	GTARPAHCBX
			\$55,523.60	BUILDING CORE NETWORK SWITCHES	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
			\$55,523.60	BUILDING CORE NETWORK SWITCHES	CAPITAL-OFFICE EQUIPMENT	4034-40030-8014-56-40-0000-809001-	FI23ME
			<b>Total for Check #562615</b>		<b>\$166,570.80</b>		
	<b>Total For Vendor NETSYNC NETWORK</b>		<b>\$166,570.80</b>				
NEWTON, ASHLYNNE	32945	05/21/2026	\$282.88	4/29/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$624.15	4/24/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$1,248.30	4/22-23/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			<b>Total for Check #32945</b>		<b>\$2,155.33</b>		
	<b>Total For Vendor NEWTON, ASHLYNNE</b>		<b>\$2,155.33</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NINE01 MCDONALD	562449	05/21/2026	\$1,000.00	REPLACE AC UNIT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #562449		\$1,000.00			
	Total For Vendor NINE01 MCDONALD			\$1,000.00			
NMS LABS	562583	05/21/2026	\$10,394.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$336.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #562583		\$10,730.00			
	Total For Vendor NMS LABS			\$10,730.00			
NORTH AMERICAN RESCUE	562438	05/21/2026	\$7,986.00	INDIVIDUAL BLEEDING CONTROL KITS	OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT441E
		Total for Check #562438		\$7,986.00			
	Total For Vendor NORTH AMERICAN RESCUE			\$7,986.00			
NORTH CENTRAL FORD	562549	05/21/2026	\$101.66	UNIT #59157 SHIELD ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.39	UNIT #55723 PANEL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$284.40	UNIT #54943 SHAFT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$93.24	UNIT #59256 SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$233.60	UNIT #55225 MIRROR ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$93.24	UNIT #54935 SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.59	UNIT #59147 KIT-TPMS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$152.40	UNIT #55390 SENSOR ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$138.61	UNIT #54729 LINKS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.04	UNIT #55392 SWITCH ASY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #562549		\$1,291.17				
Total For Vendor NORTH CENTRAL FORD			\$1,291.17				
	562536	05/21/2026	\$92.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH DALLAS UROLOGY ASSOCIATES	562536						
	Total for Check #562536		\$92.71				
Total For Vendor NORTH DALLAS UROLOGY			\$92.71				
NORTH STAR MRI	562597	05/21/2026	\$134.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562597		\$134.45			
	Total For Vendor NORTH STAR MRI			\$134.45			
NORTH TEXAS TRAILERS	562601	05/21/2026	\$399.00	UNIT #55790 HUB/DRUM KIT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$226.58	UNIT #55790 HUB/DRUM, SEAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$199.50)	PO 26000391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #562601		\$426.08				
Total For Vendor NORTH TEXAS TRAILERS			\$426.08				
NORTH TX ORAL & FACIAL SURGERY	562404	05/21/2026	\$862.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$772.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #562404		\$1,635.06				
Total For Vendor NORTH TX ORAL & FACIAL			\$1,635.06				
			\$83.97		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$61.19		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$86.97		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$31.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$141.76		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	
			\$50.94		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	
			\$96.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$106.24		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$184.09		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	562389	05/21/2026	\$31.39		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$174.63		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$30.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$32.73		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$103.98		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$146.34		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$1,421.05		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24030-0015-41-30-0000-615201-	
			\$27.29		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24030-0015-41-30-0000-615201-	
			\$105.35		ADMIN-EXTRAORD OFFICE SUPPLIES	0001-24030-0015-41-30-0000-615201-	
			\$70.88		OPER-PRINTED MATERIALS	0001-24030-0015-41-30-0000-626562-	
			\$52.30		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$8.79		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			(\$5.95)		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$79.16		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			(\$8.79)		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$51.82		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$32.23		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$5.95		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$7.79		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			(\$7.79)		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$39.54		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$65.48		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$59.42		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$429.15		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$15.09		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$654.39		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$361.56		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$57.02		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$68.76		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$193.97		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$30.18		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$123.18		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$278.10		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$91.98		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$116.90		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$90.15		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$269.92		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$186.45		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$428.85		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$36.88		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$49.18		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$637.92		OPER-PRINTED MATERIALS	2102-58001-9003-72-30-0000-626562-	GT441G
			\$25.98		OPER-PRINTED MATERIALS	2102-58001-9003-72-30-0000-626562-	GT441G
			\$21.59		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$28.32		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$70.88		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
			\$82.01		ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E
			\$35.19		ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E
		<b>Total for Check #562389</b>		<b>\$7,751.21</b>			
	<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>		<b>\$7,751.21</b>				
OFFEN PETROLEUM	562413	05/21/2026	\$629.60	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #562413</b>		<b>\$629.60</b>			
	<b>Total For Vendor OFFEN PETROLEUM</b>		<b>\$629.60</b>				
			\$65.00	SPAY AND NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
\$85.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OPERATION KINDNESS HUMANE SOCIETY	562563	05/21/2026	\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$85.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$4.33		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$85.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$95.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$68.18		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$80.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$95.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$80.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$80.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$80.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$65.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #562563</b>		<b>\$3,167.51</b>				
<b>Total For Vendor OPERATION KINDNESS</b>			<b>\$3,167.51</b>				
OWOLABI, COMFORT	32898	05/21/2026	\$52.20	MILES REIMBURSEMENT #13980	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		<b>Total for Check #32898</b>		<b>\$52.20</b>			
	<b>Total For Vendor OWOLABI, COMFORT</b>			<b>\$52.20</b>			
PACE SYSTEMS	562459	05/21/2026	\$461.70	DP1 DESKTOP PROGRAMMER (2)	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0602
		<b>Total for Check #562459</b>		<b>\$461.70</b>			
	<b>Total For Vendor PACE SYSTEMS</b>			<b>\$461.70</b>			
PALANISWAMY, BALAJI	33017	05/21/2026	\$689.85	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #33017</b>		<b>\$689.85</b>			
	<b>Total For Vendor PALANISWAMY, BALAJI</b>			<b>\$689.85</b>			
PARKER CITY OF	562577	05/21/2026	\$1,679.08	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #562577</b>		<b>\$1,679.08</b>			
	<b>Total For Vendor PARKER CITY OF</b>			<b>\$1,679.08</b>			
PARKS, AMANDA	33045	05/21/2026	\$290.80	TEXARKANA, TX D4 SHOOTING CONT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		<b>Total for Check #33045</b>		<b>\$290.80</b>			
	<b>Total For Vendor PARKS, AMANDA</b>			<b>\$290.80</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	562374	05/21/2026	\$3,019.41	INSINKERATOR CONTROL PANEL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #562374		\$3,019.41			
	Total For Vendor PARTS TOWN			\$3,019.41			
PAVION CORP	562446	05/21/2026	\$1,285.52	TRAINING EST4/FIREWORKS SYSTEM	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
			\$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-	FMB14004
			\$55.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$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-	FMB20001
	Total for Check #562446		\$1,460.52				
Total For Vendor PAVION CORP			\$1,460.52				
PENA, JUAN	32885	05/21/2026	\$195.75	MILES REIMBURSEMENT #14070	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #32885		\$195.75			
	Total For Vendor PENA, JUAN			\$195.75			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	562580	05/21/2026	\$645.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$36.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #562580		\$681.96				
Total For Vendor PERFORMANCE ORTHO			\$681.96				
			\$14,127.28		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,078.13		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,771.52		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,249.13		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$29,971.13		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	562359	05/21/2026	\$29,979.10		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$14,077.22		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$18,023.72		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$16,455.56		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$18,713.15		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$7,414.11		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$1,031.68		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	<b>Total for Check #562359</b>			<b>\$169,891.73</b>			
<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$169,891.73</b>				
PGAL INC	562485	05/21/2026	\$14,098.73	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$985,941.00	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHF
			\$159,372.75	COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHGF
	<b>Total for Check #562485</b>			<b>\$1,159,412.48</b>			
<b>Total For Vendor PGAL INC</b>			<b>\$1,159,412.48</b>				
PLANO CITY OF	562376	05/21/2026	\$754,046.97	TAX INCREMENT FINANCING	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			<b>Total for Check #562376</b>			<b>\$754,046.97</b>	
	562377	05/21/2026	\$108,017.50	PARTICIPATION TAX INCREMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			<b>Total for Check #562377</b>			<b>\$108,017.50</b>	
	562378	05/21/2026	\$87,407.00	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			<b>Total for Check #562378</b>			<b>\$87,407.00</b>	
<b>Total For Vendor PLANO CITY OF</b>			<b>\$949,471.47</b>				
PLANO ISD	562575	05/21/2026	\$2,736.64	5/2/26 ELECTION FACILITY FEE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			<b>Total for Check #562575</b>			<b>\$2,736.64</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor PLANO ISD</b>			<b>\$2,736.64</b>				
<b>PLANO POWER EQUIPMENT</b>	<b>562357</b>	<b>05/21/2026</b>	\$60.98	UNIT #55937 LINK, BRAKE & FAN	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$86.40	UNIT #57651	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #562357</b>		<b>\$147.38</b>				
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>			<b>\$147.38</b>			
<b>PLUMMER</b>	<b>562453</b>	<b>05/21/2026</b>	\$910.00	ENVIRONMENTAL ON CALL SERVICES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		<b>Total for Check #562453</b>		<b>\$910.00</b>			
	<b>Total For Vendor PLUMMER</b>			<b>\$910.00</b>			
<b>POWELL, SHONDA</b>	<b>562509</b>	<b>05/21/2026</b>	(\$594.60)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$609.05	SAN MARCOS,TX EXP COURT PERSON	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
	<b>Total for Check #562509</b>		<b>\$14.45</b>				
	<b>Total For Vendor POWELL, SHONDA</b>			<b>\$14.45</b>			
<b>PRATT, BILLY</b>	<b>33007</b>	<b>05/21/2026</b>	\$163.13	MILES REIMBURSEMENT #14107	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		<b>Total for Check #33007</b>		<b>\$163.13</b>			
	<b>Total For Vendor PRATT, BILLY</b>			<b>\$163.13</b>			
<b>PRINCETON CITY OF</b>	<b>562576</b>	<b>05/21/2026</b>	\$5,347.58	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #562576</b>		<b>\$5,347.58</b>			
	<b>Total For Vendor PRINCETON CITY OF</b>			<b>\$5,347.58</b>			
<b>PROSPER TAX INCREMENT REINVESTMENT ZONE</b>	<b>562647</b>	<b>05/21/2026</b>	\$290,770.04	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		<b>Total for Check #562647</b>		<b>\$290,770.04</b>			
	<b>562648</b>	<b>05/21/2026</b>	\$31,910.90	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		<b>Total for Check #562648</b>		<b>\$31,910.90</b>			
	<b>Total For Vendor PROSPER TAX INCREMENT</b>			<b>\$322,680.94</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PROSPER TOWN OF	562495	05/21/2026	\$7,479.99	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #562495		\$7,479.99			
	Total For Vendor PROSPER TOWN OF			\$7,479.99			
PROTRAININGS	562634	05/21/2026	\$3,275.90	2 HR CPR TRAINING CERTIFICATES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #562634		\$3,275.90			
	Total For Vendor PROTRAININGS			\$3,275.90			
PRUITT, JAMES	32940	05/21/2026	\$317.51	MILEAGE REIMBURSEMENT	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
			\$276.72		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			\$189.32		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #32940		\$783.55			
	Total For Vendor PRUITT, JAMES			\$783.55			
QUEST DIAGNOSTICS	562513	05/21/2026	\$1,950.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #562513		\$1,950.00			
	Total For Vendor QUEST DIAGNOSTICS			\$1,950.00			
QWA MCKINNEY	562606	05/21/2026	\$8.00	CAR WASHES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT459B
		Total for Check #562606		\$8.00			
	Total For Vendor QWA MCKINNEY			\$8.00			
RANDALL REED'S PLANET FORD 635	562443	05/21/2026	\$97,833.10	UNIT #56037 2026 FORD F350	CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDG8301
			\$97,833.10	UNIT #56038 2026 FORD F350	CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDG8301
			\$97,833.10	UNIT #56036 2026 FORD F350	CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDG8301
		Total for Check #562443		\$293,499.30			
	Total For Vendor RANDALL REED'S PLANET			\$293,499.30			
			\$6,202.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY MONITORING SOLUTIONS	562551	05/21/2026	\$510.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I	
			\$50,449.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C	
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C	
			\$187.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C	
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT466C	
	<b>Total for Check #562551</b>			<b>\$58,351.75</b>				
	562552	05/21/2026		\$818.75		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
		<b>Total for Check #562552</b>			<b>\$818.75</b>			
	562553	05/21/2026		\$560.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		<b>Total for Check #562553</b>			<b>\$560.00</b>			
	562554	05/21/2026		\$540.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		<b>Total for Check #562554</b>			<b>\$540.00</b>			
	562555	05/21/2026		\$140.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400I
		<b>Total for Check #562555</b>			<b>\$140.00</b>			
	<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$60,410.50</b>				
RED RIVER TRUCK REPAIR	562533	05/21/2026	\$1,800.00	UNIT #59171 TARP ASSEMBLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$340.00	UNIT #55918 BINDER RACHETS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$1,800.00	UNIT #55597 TARP ASSEMBLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$1,800.00	UNIT #55769 TARP ASSEMBLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$680.00	UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	<b>Total for Check #562533</b>			<b>\$6,420.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor RED RIVER TRUCK REPAIR</b>			<b>\$6,420.00</b>				
<b>REDWINE, DAWN</b>	<b>32959</b>	<b>05/21/2026</b>	(\$224.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			\$329.05	ARLINGTON, TX NACE CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
	<b>Total for Check #32959</b>		<b>\$105.05</b>				
<b>Total For Vendor REDWINE, DAWN</b>			<b>\$105.05</b>				
<b>REDWOOD TOXICOLOGY LABORATORY</b>	<b>562466</b>	<b>05/21/2026</b>	\$4,679.27	MOBILE TEST SYSTEM & TEST KITS	OPER-GRANT PROGRAM SUPPLIES	2580-25219-9190-44-30-0000-626131-	GT375L
			<b>\$4,679.27</b>				
	<b>Total for Check #562466</b>		<b>\$4,679.27</b>				
<b>Total For Vendor REDWOOD TOXICOLOGY</b>			<b>\$4,679.27</b>				
<b>RELIANT ENERGY</b>	<b>562338</b>	<b>05/14/2026</b>	\$9.23	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			<b>\$9.23</b>				
	<b>Total for Check #562338</b>		<b>\$9.23</b>				
<b>Total For Vendor RELIANT ENERGY</b>			<b>\$9.23</b>				
<b>RICHARDSON CITY OF</b>	<b>562539</b>	<b>05/21/2026</b>	\$12,635.86	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			<b>\$12,635.86</b>				
	<b>Total for Check #562539</b>		<b>\$12,635.86</b>				
<b>Total For Vendor RICHARDSON CITY OF</b>			<b>\$12,635.86</b>				
<b>RICHLAND BASEBALL BOOSTER CLUB</b>	<b>562670</b>	<b>05/21/2026</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>\$300.00</b>				
	<b>Total for Check #562670</b>		<b>\$300.00</b>				
<b>Total For Vendor RICHLAND BASEBALL</b>			<b>\$300.00</b>				
<b>RISE &amp; BREW FARMERSVILLE</b>	<b>562470</b>	<b>05/21/2026</b>	\$500.00	COFFEE CART SERVICE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			<b>\$500.00</b>				
	<b>Total for Check #562470</b>		<b>\$500.00</b>				
<b>Total For Vendor RISE &amp; BREW FARMERSVILLE</b>			<b>\$500.00</b>				
<b>RITE OF PASSAGE</b>	<b>562373</b>	<b>05/21/2026</b>	\$7,670.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355J
			\$9,153.14		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355J
	<b>Total for Check #562373</b>		<b>\$16,823.14</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor RITE OF PASSAGE</b>		<b>\$16,823.14</b>				
<b>RIVERA-WORLEY, CARMEN</b>	<b>562627</b>	<b>05/21/2026</b>	\$44.95	4/27/26 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
		<b>Total for Check #562627</b>		<b>\$44.95</b>			
	<b>Total For Vendor RIVERA-WORLEY, CARMEN</b>		<b>\$44.95</b>				
<b>RK HALL</b>	<b>562354</b>	<b>05/21/2026</b>	\$2,956.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #562354</b>		<b>\$2,956.80</b>			
	<b>Total For Vendor RK HALL</b>		<b>\$2,956.80</b>				
<b>ROACH, JOHN</b>	<b>32915</b>	<b>05/21/2026</b>	\$58.00	DALLAS, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
			\$58.00	DALLAS, TX TCDLA EVENT 2/19/26	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
		<b>Total for Check #32915</b>		<b>\$116.00</b>			
	<b>Total For Vendor ROACH, JOHN</b>		<b>\$116.00</b>				
<b>ROBINSON, JAIME</b>	<b>32903</b>	<b>05/21/2026</b>	\$23.20	MILES REIMBURSEMENT #14052	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		<b>Total for Check #32903</b>		<b>\$23.20</b>			
	<b>Total For Vendor ROBINSON, JAIME</b>		<b>\$23.20</b>				
<b>ROBINSON, LINNELL</b>	<b>32884</b>	<b>05/21/2026</b>	\$92.80	MILES REIMBURSEMENT #14046	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		<b>Total for Check #32884</b>		<b>\$92.80</b>			
	<b>Total For Vendor ROBINSON, LINNELL</b>		<b>\$92.80</b>				
<b>ROCK HILL THEATRE BOOSTER CLUB</b>	<b>562671</b>	<b>05/21/2026</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #562671</b>		<b>\$300.00</b>			
	<b>Total For Vendor ROCK HILL THEATRE BOOSTER</b>		<b>\$300.00</b>				
<b>ROCKDALE YOUTH ACADEMY</b>	<b>562461</b>	<b>05/21/2026</b>	\$10,056.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355I
		<b>Total for Check #562461</b>		<b>\$10,056.30</b>			
	<b>Total For Vendor ROCKDALE YOUTH ACADEMY</b>		<b>\$10,056.30</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ROLLING PLAINS DETENTION CENTER	562384	05/21/2026	\$293.40	APR 2026 INMATE TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
			\$6,706.77	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #562384		\$7,000.17				
	Total For Vendor ROLLING PLAINS DETENTION		\$7,000.17					
ROLLKALL TECHNOLOGIES	32951	05/21/2026	\$279.50	TRAFFIC CONTROL SERVICES 4/28/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-		
			\$258.00	SECURITY SERVICES 5/2/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-		
		\$258.00	SECURITY SERVICES 5/8/26	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-			
	Total for Check #32951		\$795.50					
Total For Vendor ROLLKALL TECHNOLOGIES		\$795.50						
ROSE CONTRACTING	32998	05/21/2026	\$89,199.00	COUNTY ROAD 439 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$74,765.00	COUNTY ROAD 739 REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #32998		\$163,964.00					
Total For Vendor ROSE CONTRACTING		\$163,964.00						
SACHSE CITY OF	562535	05/21/2026	\$3,112.13	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #562535		\$3,112.13				
Total For Vendor SACHSE CITY OF		\$3,112.13						
SALERA, IRMA	32888	05/21/2026	\$1,114.05	5/11-15/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			\$545.65	5/11-15/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
		Total for Check #32888		\$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						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SANITATION SOLUTIONS	562322	05/14/2026	\$564.38	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #562322		\$564.38			
	Total For Vendor SANITATION SOLUTIONS			\$564.38			
SASSI INSTITUTE	562512	05/21/2026	\$6,150.00	ONLINE QUESTIONNAIRE FOR OFFENDE	OPER-SUBST. ABUSE EVALUATIONS	6050-61001-0053-64-30-0000-626438-	GT459C
		Total for Check #562512		\$6,150.00			
	Total For Vendor SASSI INSTITUTE			\$6,150.00			
SATELLITE TRACKING OF PEOPLE	562455	05/21/2026	\$2,758.80		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #562455		\$2,758.80			
	Total For Vendor SATELLITE TRACKING			\$2,758.80			
SCOTT & WHITE CLINIC	562379	05/21/2026	\$135.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562379		\$208.77			
	Total For Vendor SCOTT & WHITE CLINIC			\$208.77			
SEDALCO	562405	05/21/2026	\$6,434.03	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
			\$429,492.32	ADF PH II NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
			\$300,602.94	ADF PH II NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
			\$3,076,143.38	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
			\$149,480.52	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
			\$292,059.95	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
	Total for Check #562405		\$4,254,213.14				
Total For Vendor SEDALCO			\$4,254,213.14				
SERRANO, ALICIA	32882	05/21/2026	\$33.35	MILES REIMBURSEMENT #14042	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
		Total for Check #32882		\$33.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor SERRANO, ALICIA</b>			<b>\$33.35</b>					
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>562486</b>	<b>05/21/2026</b>	\$5,510.10	OFFICE PROFESSIONAL PLUS	N/CAP EQUIP-SOFTWARE	6050-61001-0053-64-30-0000-798903-	GT459H	
		<b>Total for Check #562486</b>		<b>\$5,510.10</b>				
	<b>Total For Vendor SHI GOVERNMENT SOLUTIONS</b>			<b>\$5,510.10</b>				
<b>SHOEMAKER, SCOTT</b>	<b>32894</b>	<b>05/21/2026</b>	\$1,072.10	5/11-15/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
		<b>Total for Check #32894</b>		<b>\$1,072.10</b>				
			\$1,072.10			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	<b>Total for Check #</b>		<b>\$1,072.10</b>					
<b>Total For Vendor SHOEMAKER, SCOTT</b>			<b>\$2,144.20</b>					
<b>SICKLER, HAROLD</b>	<b>562388</b>	<b>05/21/2026</b>	\$316.10	AUSTIN, TX REAL PLACES CONF	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
		<b>Total for Check #562388</b>		<b>\$316.10</b>				
	<b>Total For Vendor SICKLER, HAROLD</b>			<b>\$316.10</b>				
<b>SJL REPORTING</b>	<b>33039</b>	<b>05/21/2026</b>	\$624.15	4/23/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
		<b>Total for Check #33039</b>		<b>\$624.15</b>				
	<b>Total For Vendor SJL REPORTING</b>			<b>\$624.15</b>				
<b>SOUTHWEST INTERNATIONAL TRUCKS</b>	<b>562418</b>	<b>05/21/2026</b>	\$6,778.59	UNIT #59164 FUEL PUMP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		<b>Total for Check #562418</b>		<b>\$6,778.59</b>				
	<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>			<b>\$6,778.59</b>				
<b>SPARTAN PSYCHOLOGICAL CONSULTING</b>	<b>562564</b>	<b>05/21/2026</b>	\$250.00		OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-		
			\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-		
		<b>Total for Check #562564</b>		<b>\$6,500.00</b>				
	<b>Total For Vendor SPARTAN PSYCHOLOGICAL</b>			<b>\$6,500.00</b>				
	<b>562540</b>	<b>05/21/2026</b>	\$129.50		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEAGUE NALL & PERKINS	562460	05/21/2026	\$707.50	PISTONWOOD	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,602.50	DEER CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #562460		\$9,272.50				
	Total For Vendor TEAGUE NALL & PERKINS		\$9,272.50				
TECH24	562417	05/21/2026	\$420.00	REPAIR ELECTRIC COOLER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #562417		\$420.00		
	Total For Vendor TECH24		\$420.00				
TENORIO, NANCY	33005	05/21/2026	\$23.64	MILES REIMBURSEMENT #14105	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #33005		\$23.64		
	Total For Vendor TENORIO, NANCY		\$23.64				
TEXAS COUNSELING AND EDUCATION	562375	05/21/2026	\$600.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$2,368.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT464C
			\$875.00		OPER-CONSULTANTS	6061-61001-9112-64-30-0000-626401-	GT468C
			Total for Check #562375		\$3,843.00		
	Total For Vendor TEXAS COUNSELING		\$3,843.00				
		05/21/2026	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS KIDNEY PARTNERS	562537		\$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-	
			\$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-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #562537</b>		<b>\$1,037.31</b>				
<b>Total For Vendor TEXAS KIDNEY PARTNERS</b>			<b>\$1,037.31</b>				
THE MENU	562463	05/21/2026	\$2,232.00	HISTORICAL COMMISSION CATERING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #562463</b>		<b>\$2,232.00</b>			
	<b>Total For Vendor THE MENU</b>			<b>\$2,232.00</b>			
THOMPSON, ANDREA	33019	05/21/2026	\$344.14	DALLAS, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910-	
		<b>Total for Check #33019</b>		<b>\$344.14</b>			
	<b>Total For Vendor THOMPSON, ANDREA</b>			<b>\$344.14</b>			
THOMPSON, JACOB	32886	05/21/2026	\$79.75	MILES REIMBURSEMENT #14068	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$58.00	MILES REIMBURSEMENT #14151	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	<b>Total for Check #32886</b>		<b>\$137.75</b>				
<b>Total For Vendor THOMPSON, JACOB</b>			<b>\$137.75</b>				
THOMSON REUTERS	562355	05/21/2026	\$6,925.79		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			<b>Total for Check #562355</b>		<b>\$6,925.79</b>		
	<b>Total For Vendor THOMSON REUTERS</b>			<b>\$6,925.79</b>			
	562400	05/21/2026	\$550.66	UNIT #55167	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TITAN AUTO GLASS	562400						
	Total for Check #562400		\$550.66				
Total For Vendor TITAN AUTO GLASS			\$550.66				
T-MOBILE USA	562559	05/21/2026	\$50.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$50.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #562559		\$100.00			
	Total For Vendor T-MOBILE USA			\$100.00			
TOSHIBA AMERICA BUSINESS SOLUTIONS	562442	05/21/2026	\$912.94	LEXMARK COLOR PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT459H
			\$912.94	LEXMARK COLOR PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT459H
		Total for Check #562442		\$1,825.88			
	Total For Vendor TOSHIBA AMERICA BUSINESS			\$1,825.88			
TREANOR	562407	05/21/2026	\$5.85	MYERS PARK GRANARY	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$604.76		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
			\$974.15		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
			\$327.62		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
			\$47.62		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
			Total for Check #562407		\$1,960.00		
	Total For Vendor TREANOR			\$1,960.00			
TRINITY SERVICES GROUP	562408	05/21/2026	\$66,908.59	INMATE MEALS 5/1-7/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$6,989.27	JUVENILE MEALS 4/24-30/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,931.67	JUVENILE MEALS 5/1-7/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$241.41	JUVENILE MEALS 4/24-30/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
			\$269.81	JUVENILE MEALS 5/1-7/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
	Total for Check #562408		\$81,340.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TRINITY SERVICES GROUP</b>		<b>\$81,340.75</b>				
<b>TX COMMISSION LAW ENFORCEMENT</b>	562593	05/21/2026	\$35.00	INSTRUCTOR PROFICIENCY CERTIFIC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	<b>Total for Check #562593</b>		<b>\$70.00</b>				
	<b>Total For Vendor TX COMMISSION LAW</b>		<b>\$70.00</b>				
<b>TX DEPARTMENT OF HEALTH</b>	562519	05/21/2026	\$42.00	BIRTH & DEATH CERTIFICATES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #562519</b>		<b>\$42.00</b>		
	<b>Total For Vendor TX DEPARTMENT OF HEALTH</b>		<b>\$42.00</b>				
<b>TX DEPT OF MOTOR VEHICLES</b>	562592	05/21/2026	\$10.25	UNIT#55866 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-	
			<b>Total for Check #562592</b>		<b>\$10.25</b>		
	<b>Total For Vendor TX DEPT OF MOTOR VEHICLES</b>		<b>\$10.25</b>				
<b>TX EXCAVATION SAFETY SYSTEMS</b>	562558	05/21/2026	\$1,154.60	APR 2026 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #562558</b>		<b>\$1,154.60</b>		
	<b>Total For Vendor TX EXCAVATION SAFETY</b>		<b>\$1,154.60</b>				
<b>TX ONCOLOGY</b>	562502	05/21/2026	\$6.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #562502</b>		<b>\$40.48</b>		
	<b>Total For Vendor TX ONCOLOGY</b>		<b>\$40.48</b>				
			\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.57		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	562501	05/21/2026	\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$82.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$38.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.92		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-	
			\$239.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$149.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$38.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.63		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-	
			\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.29		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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$39.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$32.34		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-				
			\$31.81		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-				
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$37.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			<b>Total for Check #562501</b>			<b>\$1,454.63</b>				
			<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$1,454.63</b>				
TX WORKFORCE COMMISSION	562390	05/21/2026	\$1,500.00	DATABASE ACCESS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-				
		<b>Total for Check #562390</b>			<b>\$1,500.00</b>					
	<b>Total For Vendor TX WORKFORCE COMMISSION</b>			<b>\$1,500.00</b>						
TYLER TECHNOLOGIES	562541	05/21/2026	\$135,000.00	EWARRANTS CLOUDGAVEL	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS			
		<b>Total for Check #562541</b>			<b>\$135,000.00</b>					
	<b>Total For Vendor TYLER TECHNOLOGIES</b>			<b>\$135,000.00</b>						
UBER TECHNOLOGIES	32947	05/21/2026	\$138.44	APR 2026 PATIENT TRANSPORTATION	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375K			
		<b>Total for Check #32947</b>			<b>\$138.44</b>					
	<b>Total For Vendor UBER TECHNOLOGIES</b>			<b>\$138.44</b>						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE	562491	05/21/2026	\$1,232.15	MOBILE PAN RACKS (3)	OPER-EXTRAORD KITCHEN SUPPLIES	0001-10001-0026-41-30-0000-626229-	
			\$796.10	DISPOSABLE GLOVES	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$1,653.36	DRY ERASE BOARDS, PARKING STOPS	CAPITAL-OFFICE EQUIPMENT	4032-40030-8019-56-40-0000-809001-	FI23JVP
	<b>Total for Check #562491</b>		<b>\$3,681.61</b>				
<b>Total For Vendor ULINE</b>			<b>\$3,681.61</b>				
UNIFORM WAREHOUSE	562387	05/21/2026	\$1,379.40	BELT, GLOVE & HANDCUFF HOLDERS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			<b>Total for Check #562387</b>		<b>\$1,379.40</b>		
	<b>Total For Vendor UNIFORM WAREHOUSE</b>			<b>\$1,379.40</b>			
UNITED AG & TURF	562351	05/21/2026	\$934.83	UNIT #55993 PARTS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$7.54	UNIT #55992 BULBS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$151.02	UNIT #55761 THERMOSTAT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$114.61	UNIT #55761 TEMPERATURE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$126.66	UNIT #55761 PRESSURE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$168.56	UNIT #59640 SHOE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$168.56	UNIT #59640 SHOE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$57.54	UNIT #55761 TOGGLE/ROC	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #562351</b>		<b>\$1,729.32</b>				
<b>Total For Vendor UNITED AG &amp; TURF</b>			<b>\$1,729.32</b>				
	100120	05/08/2026	\$391,616.55	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			<b>Total for Check #100120</b>		<b>\$391,616.55</b>		
	100121	05/08/2026	\$18,984.32	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			<b>Total for Check #100121</b>		<b>\$18,984.32</b>		
100122	05/08/2026	\$3,760.57	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE							
UNITED STATES TREASURY							
US CORRECTIONS							
VARIVERGE							
VERIZON CONNECT FLEET							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$90.65		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			<b>\$3,724.13</b>				
			<b>\$3,724.13</b>				
			\$13.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>\$68.83</b>				
			<b>\$68.83</b>				
			\$4,742.12	SO INMATE VIDEO VISITATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>\$4,742.12</b>				
			<b>\$4,742.12</b>				
			\$92.08	DENISON, TX D4 4-H ROUNDUP	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			\$195.75	TEXARKANA, TX D4 SHOOTING CONT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			<b>\$287.83</b>				
			<b>\$287.83</b>				
			\$5.80	MILES REIMBURSEMENT #14156	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			<b>\$5.80</b>				
			<b>\$5.80</b>				
			(\$224.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WATKINS, WILLIAM	562364	05/21/2026	\$318.99	ARLINGTON, TX NACE CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
	Total for Check #562364		\$94.99				
	Total For Vendor WATKINS, WILLIAM		\$94.99				
WELLPATH	562402	05/21/2026	\$15,678.00	RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14,190.00	RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17,982.00	RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$71,457.51	DEC 2025 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,355,136.92	JUN 2026 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$353.13)	MAR 2026 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28,531.92	JAN 2026 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20,382.00	RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63,359.47	JUN 2026 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #562402		\$1,586,364.69		
Total For Vendor WELLPATH		\$1,586,364.69					
WHITE, BEN	33037	05/21/2026	\$3,128.38	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-	
	Total for Check #33037		\$3,128.38				
	Total For Vendor WHITE, BEN		\$3,128.38				
WILLS, JAMES	32889	05/21/2026	\$203.00	MILES REIMBURSEMENT #14045	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT459B
	Total for Check #32889		\$203.00				
	Total For Vendor WILLS, JAMES		\$203.00				
WINANS, ROBYN A	32995	05/21/2026	\$311.00	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	Total for Check #32995		\$311.00				
	Total For Vendor WINANS, ROBYN A		\$311.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOPAC CONSTRUCTION	562350	05/21/2026	\$30,625.00	STEEL BOLLARDS INSTALLATION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$8,128.00	CONCRETE REPAIRS AT JAIL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$12,505.00	EQUESTRIAN TRAIL REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$19,573.40	OAK ROAD REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,150.00	GUARDRAIL REPAIR ON CR 825	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #562350		\$84,981.40				
Total For Vendor WOPAC CONSTRUCTION			\$84,981.40				
WYLIE CITY OF	562498	05/21/2026	\$17,061.48	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #562498		\$17,061.48			
	562499	05/21/2026	\$15,549.59	3RD QTR EMS AMBULANCE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #562499		\$15,549.59			
Total For Vendor WYLIE CITY OF			\$32,611.07				
WYNNE, LINDSEY	562617	05/21/2026	\$450.65	COLLEGE STATION,TX AGGIE BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #562617		\$450.65			
Total For Vendor WYNNE, LINDSEY			\$450.65				
GRAND TOTAL			\$14,813,951.85			NUMBER OF CHECKS - 410 NUMBER OF TRANSACTIONS - 1186	