

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 8, 2026

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 28, 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: \$5,587,181.45



Disbursements For 6/8/26 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	562840	05/28/2026	\$120.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$400.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #562840		\$520.00		
	Total For Vendor A GLOBAL LINK		\$520.00				
A-1 LITTLE JOHN	562769	05/28/2026	\$120.51		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #562769		\$361.51				
Total For Vendor A-1 LITTLE JOHN		\$361.51					
AAI TROPHIES & AWARDS	562676	05/28/2026	\$703.72	SERVICE AWARD PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT459E
			Total for Check #562676		\$703.72		
	Total For Vendor AAI TROPHIES & AWARDS		\$703.72				
ABLE AUTO & TRUCK PARTS	562677	05/28/2026	\$89.00	UNIT #55771 HYD HOSE ASSEMBLY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$22.11	UNIT #55862	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #562677		\$111.11				
Total For Vendor ABLE AUTO & TRUCK PARTS		\$111.11					
AIRGAS	562812	05/28/2026	\$124.56	OXYGEN CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #562812		\$124.56		
	Total For Vendor AIRGAS		\$124.56				
ALL POINTS OF TEXAS	562796	05/28/2026	\$10,504.00	VOTING EQUIPMENT DELIVERIES	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			Total for Check #562796		\$10,504.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ALL POINTS OF TEXAS			\$10,504.00				
ALLEN ANESTHESIA ASSOCIATES	562794	05/28/2026	\$184.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$184.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #562794		\$369.66				
	Total For Vendor ALLEN ANESTHESIA			\$369.66			
ALMEDA, OMayRA	562697	05/28/2026	\$39.88	MILES REIMBURSEMENT #14150	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #562697		\$39.88		
	Total For Vendor ALMEDA, OMayRA			\$39.88			
AMAZON	562839	05/28/2026	\$87.99	HEAVY DUTY STORAGE BINS W/LIDS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$79.99	MEMORY CARDS	OPER-PHOTO SUPPLIES	0001-09001-0001-64-30-0000-626120-	
			\$38.13	BADGE CLIPS & PROTECTORS	OPER-JURY EXPENSE	0001-10001-0001-44-30-0000-626533-	
			\$135.42	CLASP ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$67.98	TRIPLE MONITOR MOUNT, LAPTOP STA	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$225.90	WIRELESS KEYBOARD & MOUSE, WEBC	ADMIN-COMPUTER SUPPLIES	0001-40010-0001-56-30-0000-615102-	
			\$319.20	BASKETBALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$53.28	ZEVO REFILLS, C BATTERIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$153.12	STEEL STORAGE CANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,094.76	CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$95.85	WINDEX REFILL	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
			\$59.94	QUICK CONNECT HOSE FITTINGS	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	Total for Check #562839		\$2,411.56				
Total For Vendor AMAZON			\$2,411.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN FIRE PROTECTION GROUP	562687	05/28/2026	\$11,095.00	100 SIDEWALL HEADS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #562687		\$11,095.00			
	Total For Vendor AMERICAN FIRE PROTECTION			\$11,095.00			
ANDERSON, TODD	33094	05/28/2026	\$630.39	5/8/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$630.39	4/9/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$315.19	5/11/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
	Total for Check #33094		\$1,575.97				
Total For Vendor ANDERSON, TODD			\$1,575.97				
ANIMAL CARE EQUIPMENT & SERVICES	562777	05/28/2026	\$234.96	DOG MUZZLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #562777		\$234.96			
	Total For Vendor ANIMAL CARE EQUIPMENT			\$234.96			
ATMOS ENERGY	562776	05/28/2026	\$106.06	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #562776		\$106.06			
	Total For Vendor ATMOS ENERGY			\$106.06			
AUSTIN ASPHALT	562772	05/28/2026	\$17,257.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #562772		\$17,257.55			
	Total For Vendor AUSTIN ASPHALT			\$17,257.55			
	562690	05/28/2026	\$13.04	GEN 50 DURALAST BELT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$22.49	UNIT #55808 7-PC PLASTIC DIS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.77	UNIT #59170 SILVERSTAR CAPSULE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.08	UNIT #55376 WIPERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$320.41	UNIT #54951 BRAKE ROTOR	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	562699		\$43.64	UNIT #55639 DIGITAL TIRE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$108.41	UNIT #55639 LITH JUMP ST	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.64	UNIT #55409 DIGITAL TIRE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$108.41	UNIT #55409 LITH JUMP ST	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #562699		\$725.89		
Total For Vendor AUTOZONE PARTS			\$725.89				
BAKER DISTRIBUTING CO	562785	05/28/2026	\$4,216.66	DIFFERENCIAL PRESSURE SWITCHES	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #562785		\$4,216.66			
		Total For Vendor BAKER DISTRIBUTING CO			\$4,216.66		
BAYLOR SCOTT & WHITE MEDICAL CENTER MCKINNEY	562813	05/28/2026	\$2,611.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13,010.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,772.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$732.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$689.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,129.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$665.52		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #562813		\$20,610.22		
Total For Vendor BAYLOR SCOTT & WHITE			\$20,610.22				
BEAR CREEK SPECIAL UTILITY DISTRICT	562832	05/28/2026	\$151.57	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$69.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #562832		\$220.57			
		Total For Vendor BEAR CREEK SPECIAL UTILITY			\$220.57		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENDER, JAY	33121	05/28/2026	\$574.63	GALVESTON, TX REGION B CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #33121		\$574.63			
	Total For Vendor BENDER, JAY			\$574.63			
BENOIT, LYNDELL	33052	05/28/2026	\$1,158.75	5/17-23/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #33052		\$1,158.75			
			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,158.75			
Total For Vendor BENOIT, LYNDELL			\$2,317.50				
BLAGG TIRE WHOLESALE	562705	05/28/2026	\$2,800.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,000.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,707.50	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$5,180.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #562705		\$13,687.50		
	Total For Vendor BLAGG TIRE WHOLESALE			\$13,687.50			
BOB BARKER CO	562673	05/28/2026	\$45.00	PILLOWCASES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
		Total for Check #562673		\$45.00			
	Total For Vendor BOB BARKER CO			\$45.00			
BOB TOMES FORD	562672	05/28/2026	\$201.58	UNIT #55925	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.04	UNIT #55466	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #562672		\$222.62			
	Total For Vendor BOB TOMES FORD			\$222.62			
	562817	05/28/2026	\$2,372.35	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRANCH, TELVIN							
BRINKLEY SARGENT WIGINTON ARCHITECTS	562744	05/28/2026	\$1,147.00	ADC II NEW MOD CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
BRONSON, SHAUNETTE	33076	05/28/2026	\$5,250.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
BROWNFIELD, WILLIAM	33054	05/28/2026	\$1,341.50	5/17-23/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
BRUCKNER'S TRUCK & EQUIPMENT	562822	05/28/2026	\$140.56	UNIT #55597 LEVEL SENSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
CANTU ENTERPRISES	562693	05/28/2026	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		05/28/2026	\$5,468.20	VCT PREP & RECOAT 2 FLOORS	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$665.53	VCT PREP & RECOAT, CARPET CLEAN	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARPET TECH	562703	05/28/2026	\$968.93	WATER EXTRACTION	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$2,168.69	AIR MOVER & DEHUMIDIFIER RENTAL	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
	Total for Check #562703		\$9,271.35				
	Total For Vendor CARPET TECH		\$9,271.35				
CAVENDER'S BOOT CITY	562824	05/28/2026	\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$203.28		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #562824		\$303.23				
	Total For Vendor CAVENDER'S BOOT CITY		\$303.23				
CAVES OF MEN SOLUTIONS	33056	05/28/2026	\$1,391.40	5/18-22/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
			Total for Check #33056		\$1,391.40		
			\$1,391.40		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
	Total for Check #		\$1,391.40				
Total For Vendor CAVES OF MEN SOLUTIONS		\$2,782.80					
CDW-G	562740	05/28/2026	\$43,763.71	VARIPHY CALL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,850.00	BARCODE SCANNERS	N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT459H
	Total for Check #562740		\$45,613.71				
	Total For Vendor CDW-G		\$45,613.71				
CENTURY INTEGRATED PARTNERS	562831	05/28/2026	\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$377.35		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
			\$28.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$386.21		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$387.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #562721		\$310,617.24		
Total For Vendor CHAMPION ENERGY			\$310,617.24				
CHARM-TEX INC	562680	05/28/2026	\$1,398.00	MATTRESS COVERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #562680		\$1,398.00			
	Total For Vendor CHARM-TEX INC			\$1,398.00			
CINTAS CORPORATION	562689	05/28/2026	\$393.91		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #562689		\$393.91			
	562690	05/28/2026	\$87.66		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$89.53		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$193.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$125.54		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$193.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #562690		\$713.35				
Total For Vendor CINTAS CORPORATION			\$1,107.26				
COLLIN CENTRAL APPRAISAL DISTRICT	562731	05/28/2026	\$641,843.75	3RD QUARTER	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$173.75	3RD QUARTER TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
	Total for Check #562731		\$642,017.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COLLIN CENTRAL APPRAISAL			\$642,017.50				
COMPLETE SUPPLY	562682	05/28/2026	\$740.40	FLOOR SEALER/FINISH	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$497.64	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #562682		\$1,238.04				
	Total For Vendor COMPLETE SUPPLY			\$1,238.04			
CONE, ROBERT	33089	05/28/2026	\$1,539.75	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
			Total for Check #33089		\$1,539.75		
	Total For Vendor CONE, ROBERT			\$1,539.75			
COSERV ELECTRIC	562735	05/28/2026	\$1,576.95	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			Total for Check #562735		\$1,576.95		
	Total For Vendor COSERV ELECTRIC			\$1,576.95			
CROWN LIFT TRUCKS	562833	05/28/2026	\$106.00	PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #562833		\$106.00		
	Total For Vendor CROWN LIFT TRUCKS			\$106.00			
CRUMP, MICHAEL	562781	05/28/2026	\$17.40	MILES REIMBURSEMENT #14153	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #562781		\$17.40		
	Total For Vendor CRUMP, MICHAEL			\$17.40			
DALLAS PUBLIC LIBRARY	562686	05/28/2026	\$272.88	5/2/26 ELECTION SECURITY SERVICE	OPER-SECURITY SERVICE	1033-05020-0001-41-30-0000-626408-	
			Total for Check #562686		\$272.88		
	Total For Vendor DALLAS PUBLIC LIBRARY			\$272.88			
DEPT OF INFORMATION	562685	05/28/2026	\$13,128.16		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$144.00		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
RESOURCES		Total for Check #562685		\$13,272.16			
	Total For Vendor DEPT OF INFO RESOURCES			\$13,272.16			
DIGITAL DRAFTING SYSTEMS	562696	05/28/2026	\$126.00	BLUEBEAM REVU CORE SUBSCRIPTION	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-40030-0001-56-30-0000-615202-	
		Total for Check #562696		\$126.00			
	Total For Vendor DIGITAL DRAFTING SYSTEMS			\$126.00			
DISH NETWORK	562815	05/28/2026	\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #562815		\$146.43			
	Total For Vendor DISH NETWORK			\$146.43			
DORMAKABA WORKFORCE SOLUTIONS	562679	05/28/2026	\$6,500.00	ANNUAL PEOPLESOFT MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #562679		\$6,500.00			
	Total For Vendor DORMAKABA WORKFORCE			\$6,500.00			
DREAM RANCH OFFICE SUPPLIES	562842	05/28/2026	\$12,282.60	TONER CARTRIDGES, WASTE TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,408.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #562842		\$15,690.60			
	Total For Vendor DREAM RANCH OFFICE			\$15,690.60			
DURAN INDUSTRIES	562798	05/28/2026	\$317.40	MAGNETIC CONTACTORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$4,893.80	SMOKE SENSORS AND DETECTORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #562798		\$5,211.20			
	Total For Vendor DURAN INDUSTRIES			\$5,211.20			
ELECTION SYSTEMS & SOFTWARE	562678	05/28/2026	\$6,318.04	CUSTOM COUNTRIGHT BALLOT STOCK	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #562678		\$6,318.04			
	Total For Vendor ELECTION SYSTEMS			\$6,318.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY	562838	05/28/2026	\$3,343.36	ELECTRICAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$198.94	LED FLAT PANELS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$70.74	DIMMER SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	Total for Check #562838		\$3,613.04					
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$3,613.04					
EMPLOYEES RETIREMENT SYSTEM OF TX	562793	05/28/2026	\$35.00	ADMIN FEE FOR SOCIAL SECURITY	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-		
			Total for Check #562793		\$35.00			
	Total For Vendor EMPLOYEES RETIREMENT			\$35.00				
ENGLAND COURT REPORTING	562829	05/28/2026	\$2,808.67		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			Total for Check #562829		\$2,808.67			
	Total For Vendor ENGLAND COURT REPORTING			\$2,808.67				
ESPERANZA Y BIENESTAR COUNSELING & WELLNESS	33058	05/28/2026	\$2,097.00	5/18-22/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
			Total for Check #33058		\$2,097.00			
				\$2,097.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
				Total for Check #		\$2,097.00		
Total For Vendor ESPERANZA Y BIENESTAR			\$4,194.00					
FARMERSVILLE CITY OF	562718	05/28/2026	\$161.71	1269 S HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	
			Total for Check #562718		\$161.71			
	562719	05/28/2026		\$186.35	1269 S HWY 78 FIRE HYDRANT	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				Total for Check #562719		\$186.35		
Total For Vendor FARMERSVILLE CITY OF			\$348.06					
			\$44.15	SCREWS, GLASS FUSES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	562775	05/28/2026	\$1,090.64	ANT TREATMENT, OIL LUBRICANT	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$404.02	DRILL BITS, GLASS FUSES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$570.24	BAGS OF ICE, DRILL BITS, GLOVES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$93.41	SAFETY GLASSES, DRILLING SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$485.25	WET FLOOR SIGNS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #562775		\$2,687.71				
Total For Vendor FASTENAL COMPANY			\$2,687.71				
FEDERAL EXPRESS	562792	05/28/2026	\$284.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #562792		\$284.60		
	Total For Vendor FEDERAL EXPRESS			\$284.60			
FERGUSON, ALYSE	33127	05/28/2026	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #33127		\$1,225.00				
Total For Vendor FERGUSON, ALYSE			\$1,225.00				
FRONTIER WASTE SOLUTIONS	562706	05/28/2026	\$241.64	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			Total for Check #562706		\$241.64		
	562707	05/28/2026	\$632.82	700 WILMETH RD	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	
	562707							
			\$632.82					
			\$874.46					
GALLS	562821	05/28/2026	\$188.18	BATTERIES FOR FLASHLIGHTS-ES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$311.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$499.79					
		\$499.79						
GARCIA, AMANDA	33059	05/28/2026	\$1,255.10	5/18-22/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			\$545.30	5/18-22/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
			\$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
			\$1,800.40					
	\$3,600.80							
GLASS DOCTOR OF NORTH TEXAS	562830	05/28/2026	\$961.84	GLASS REPLACEMENT AT JAIL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$961.84					
		\$961.84						
GOMEZ-CHANG, ZUZI	33060	05/28/2026	\$1,377.30	5/18-22/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
				\$1,377.30				
				\$1,377.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
					\$1,377.30			
	\$2,754.60							
			\$639.66		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	562695	05/28/2026	\$170.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$325.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$609.36		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$477.14		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$528.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$419.34		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$453.34		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$347.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$50.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$87.65		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #562695		\$4,330.94				
	Total For Vendor GOT YOU COVERED WORK			\$4,330.94			
GRAINGER	562739	05/28/2026	\$260.15	SHARPS CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$59.98	PIPE CEMENT PRIMER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #562739		\$320.13			
	Total For Vendor GRAINGER			\$320.13			
	562725	05/28/2026	\$506.28	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #562725		\$506.28			
	562726	05/28/2026	\$636.69	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #562726		\$636.69			
	562727	05/28/2026	\$106.30	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC							
GT DISTRIBUTORS							
GTS TECHNOLOGY SOLUTIONS							
GUARDIAN RFID							
HALFF ASSOCIATES							
HASKELL MEMORIAL							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOSPITAL			\$149.49		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 #562736		\$1,517.45		
	Total For Vendor HASKELL MEMORIAL		\$1,517.45				
HEALTH TX PROVIDER NETWORK	562814	05/28/2026	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$126.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$11.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$29.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #562814		\$719.84		
Total For Vendor HEALTH TX PROVIDER		\$719.84					
HENRY SCHEIN INC	562803	05/28/2026	\$925.50	NITRILE GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT457C
		Total for Check #562803		\$925.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HENRY SCHEIN INC			\$925.50				
HOLT CAT	562743	05/28/2026	\$619.69	UNIT #54737 HARNESS ASSEMBLY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$651.40	UNIT #55122 KIT VALVE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$228.83	UNIT #55999 FILTERS, ELEMENTS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #562743		\$1,499.92				
Total For Vendor HOLT CAT			\$1,499.92				
HOOD BOSS	562701	05/28/2026	\$1,605.00	VENT HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			Total for Check #562701		\$1,605.00		
	Total For Vendor HOOD BOSS			\$1,605.00			
ICS JAIL SUPPLIES	562837	05/28/2026	\$3,998.00	MATTRESS COVERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$18,258.75	MATTRESSES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #562837		\$22,256.75		
	Total For Vendor ICS JAIL SUPPLIES			\$22,256.75			
IDEXX DISTRIBUTION	562823	05/28/2026	\$3,105.00	SNAP COMBO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #562823		\$3,105.00		
	Total For Vendor IDEXX DISTRIBUTION			\$3,105.00			
INDU BAILEY & ASSOCIATES	33122	05/28/2026	\$624.15	3/5/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #33122		\$624.15		
	Total For Vendor INDU BAILEY & ASSOCIATES			\$624.15			
INFINITY SUPPLY & SERVICE	562811	05/28/2026	\$449.12	SPOONS & FORKS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #562811		\$449.12		
	Total For Vendor INFINITY SUPPLY & SERVICE			\$449.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INFORMATION DISCOVERY SERVICES	562683	05/28/2026	\$533.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			\$288.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
	Total for Check #562683		\$821.00				
	Total For Vendor INFORMATION DISCOVERY		\$821.00				
J EVANS PLUMBING	562712	05/28/2026	\$49.00	BACKFLOW TEST/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
			\$400.00	BACKFLOW TEST/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14006
			\$400.00	BACKFLOW TEST/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$298.00	BACKFLOW TEST/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
			\$2,238.63	REPLACE HEAVY DUTY BANDS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
	Total for Check #562712		\$3,385.63				
Total For Vendor J EVANS PLUMBING		\$3,385.63					
JOHNSON CONTROLS BUILDING SOLUTIONS	562722	05/28/2026	\$1,204.75	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$13,431.36	ACIDIZE CHILLER #2	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #562722		\$14,636.11				
	Total For Vendor JOHNSON CONTROLS		\$14,636.11				
JOHNSON-BURKS SUPPLY	562734	05/28/2026	\$525.48	TOILET BOWL AND TANK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$145.08	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #562734		\$670.56				
Total For Vendor JOHNSON-BURKS SUPPLY		\$670.56					
JOSE CERMENO	562845	05/28/2026	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #562845		\$100.00		
	Total For Vendor JOSE CERMENO		\$100.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOSEPH WALTON	562846	05/28/2026	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562846		\$50.00			
	Total For Vendor JOSEPH WALTON			\$50.00			
K POST COMPANY	562779	05/28/2026	\$9,653.95	ROOF REPAIRS AT ANIMAL SHELTER	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #562779		\$9,653.95			
	Total For Vendor K POST COMPANY			\$9,653.95			
KATHY GRANGER	562847	05/28/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562847		\$300.00			
	Total For Vendor KATHY GRANGER			\$300.00			
KEMP, STACEY	33069	05/28/2026	\$308.73	DENTON, TX REGION V CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #33069		\$308.73			
	Total For Vendor KEMP, STACEY			\$308.73			
KONE INC	562750	05/28/2026	\$176.00	MAY 2026 MAINTENANCE	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$502.58		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,964.13		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$50.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$955.29		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
			\$352.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB20001
			Total for Check #562750		\$8,000.00		
	Total For Vendor KONE INC			\$8,000.00			
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	33136	05/28/2026	\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$81.81		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$82.40		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			Total for Check #33136			\$4,991.00		
Total For Vendor LAW OFFICE OF W DESMOND			\$4,991.00					
LEWIS, ANNA	33057	05/28/2026	\$1,119.30	5/17-23/26	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B	
		Total for Check #33057		\$1,119.30				
			\$1,119.30			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,119.30					
	Total For Vendor LEWIS, ANNA			\$2,238.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
M.A.N.S. DISTRIBUTORS	562770	05/28/2026	\$12,522.08	TOILET TISSUE & LINERS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$720.40	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT457C	
	Total for Check #562770		\$13,242.48					
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$13,242.48					
MARTINEZ, AMANDA	33053	05/28/2026	\$522.25	5/18-22/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			Total for Check #33053		\$522.25			
				\$522.25		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
				Total for Check #		\$522.25		
Total For Vendor MARTINEZ, AMANDA		\$1,044.50						
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	33108	05/28/2026	\$1,417.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-		
			Total for Check #33108		\$1,417.50			
	Total For Vendor MATTHEWS SHIELS KNOTT		\$1,417.50					
MCGILL, EDWIN	33113	05/28/2026	\$287.10	WINONA, TX ALERRT SORD CLASS	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-		
			Total for Check #33113		\$287.10			
	Total For Vendor MCGILL, EDWIN		\$287.10					
MCKINNEY CITY OF EMS BILLING	562747	05/28/2026	\$1,090.00	MEDICAL SERVICES FOR HEALTHCARE	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 #562747		\$2,035.00					
	Total For Vendor MCKINNEY CITY OF EMS		\$2,035.00					
	562751	05/28/2026	\$2,149.75	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
			Total for Check #562751		\$2,149.75			
	562752	05/28/2026	\$6,843.25	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #562763	\$8,074.25			
	562764	05/28/2026	\$1,026.30	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #562764	\$1,026.30			
	562765	05/28/2026	\$3,445.30	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			Total for Check #562765	\$3,445.30			
	562766	05/28/2026	\$22,236.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #562766	\$22,236.35			
	562767	05/28/2026	\$5,455.05	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #562767	\$5,455.05			
	562768	05/28/2026	\$83.65	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #562768	\$83.65				
Total For Vendor MCKINNEY UTILITY CITY OF			\$121,052.60				
MEDICAL CITY MCKINNEY	562778	05/28/2026	\$5,517.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #562778	\$5,517.43			
	Total For Vendor MEDICAL CITY MCKINNEY			\$5,517.43			
MERCK ANIMAL HEALTH	562806	05/28/2026	\$2,812.50	NOBIVAC CANINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #562806	\$2,812.50			
	Total For Vendor MERCK ANIMAL HEALTH			\$2,812.50			
MIA CHOATE	562848	05/28/2026	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$50.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			Total for Check #562848	\$100.00			
	Total For Vendor MIA CHOATE			\$100.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	562836	05/28/2026	\$24.57	ENDOSORB	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$260.01	CARPRIEVE INJECTIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$26.00	ANESTHESIA BAGS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$54.55	TOBRAMYCIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$18.57	AZITHROMYCIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #562836		\$383.70				
Total For Vendor MIDWEST VETERINARY			\$383.70				
MILLER RESIDENTIAL MANAGEMENT SERVICES	562801	05/28/2026	\$2,489.57	VETERAN RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9200-44-30-0000-626551-	GT400I
			Total for Check #562801		\$2,489.57		
	Total For Vendor MILLER RESIDENTIAL			\$2,489.57			
MISSION CRITICAL PARTNERS	562681	05/28/2026	\$2,158.38	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #562681		\$2,158.38		
	Total For Vendor MISSION CRITICAL PARTNERS			\$2,158.38			
MYTHICS	562783	05/28/2026	\$1,333.17	ORACLE SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #562783		\$1,333.17		
	Total For Vendor MYTHICS			\$1,333.17			
NEIGHBORS, TESSA	33093	05/28/2026	\$698.26	5/14-15/26	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
			Total for Check #33093		\$698.26		
	Total For Vendor NEIGHBORS, TESSA			\$698.26			
NEWTON, ASHLYNNE	33082	05/28/2026	\$2,496.60	5/5-8/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,248.30	5/14-15/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #33082		\$3,744.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NEWTON, ASHLYNNE			\$3,744.90				
NGUYEN, TRAM	33092	05/28/2026	\$1,345.74	5/14-15/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #33092		\$1,345.74			
	Total For Vendor NGUYEN, TRAM			\$1,345.74			
NOGUERA, BEATRIZ	562820	05/28/2026	\$816.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #562820		\$816.00			
	Total For Vendor NOGUERA, BEATRIZ			\$816.00			
NORTH CENTRAL FORD	562791	05/28/2026	\$101.18	UNIT #55828 KIT TPMS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.59	UNIT #55726 KIT TPMS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$55.66	UNIT #55808 SEALS & RINGS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$507.60	UNIT #59142 SENDER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$239.96	UNIT #55894 ROTOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$464.20	UNIT #55390 KIT HARD	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #562791		\$1,419.19				
Total For Vendor NORTH CENTRAL FORD			\$1,419.19				
NORTH TEXAS TRAILERS	562810	05/28/2026	\$94.05	UNIT #59642	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #562810		\$94.05			
	Total For Vendor NORTH TEXAS TRAILERS			\$94.05			
NOWAK, CHRISTINE	33085	05/28/2026	\$136.60	DALLAS, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25493-0001-44-20-0000-604910-	
		Total for Check #33085		\$136.60			
	Total For Vendor NOWAK, CHRISTINE			\$136.60			
			\$35.78		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	562688	05/28/2026	\$55.08		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$128.47		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$30.38		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$60.45		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$117.32		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$250.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.36		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$47.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$5.49		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$60.12		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$185.33		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$52.98		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$26.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$7.89		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$97.68		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$248.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$42.29		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$29.78		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$30.46		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$148.17		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$209.30		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$66.81		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$46.47		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$100.39		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$10.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$46.36		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$58.53		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$96.61		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$7.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$45.90		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$593.70		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$62.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			Total for Check #562688			\$3,085.10	
Total For Vendor ODP BUSINESS SOLUTIONS			\$3,085.10				
OFFEN PETROLEUM	562700	05/28/2026	\$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #562700			\$1,259.20		
	Total For Vendor OFFEN PETROLEUM			\$1,259.20			
PARKLAND HEALTH	562748	05/28/2026	\$189.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #562748			\$270.90			
	Total For Vendor PARKLAND HEALTH			\$270.90			
	562713	05/28/2026	\$6,942.70	ANNUAL FIRE ALARM INSPECTION REP	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$460.36	REPLACE BATTERIES	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PAVION CORP	562713		\$250.00	REPLACE SIGA ON PANEL	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
	Total for Check #562713		\$7,653.06				
	Total For Vendor PAVION CORP		\$7,653.06				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	562802	05/28/2026	\$209.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #562802		\$209.96				
	Total For Vendor PERFORMANCE ORTHO		\$209.96				
PETROLEUM TRADERS CORPORATION	33064	05/28/2026	\$14,296.80		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,463.07		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,917.12		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,373.05		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$14,821.14		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,637.59		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$9,847.28		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #33064		\$69,356.05				
Total For Vendor PETROLEUM TRADERS		\$69,356.05					
PHELPS, AUSTIN	562797	05/28/2026	\$3,198.63	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
	Total for Check #562797		\$3,198.63				
	Total For Vendor PHELPS, AUSTIN		\$3,198.63				
PHS EAGLE ORCHESTRA BOOSTER CLUB	562849	05/28/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #562849		\$300.00				
	Total For Vendor PHS EAGLE ORCHESTRA		\$300.00				
	562771	05/28/2026	\$4,444.80	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-64001-0001-64-40-0000-809001-	BDF6402

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUILLIN, MCKENNA		Total for Check #	\$546.63				
	Total For Vendor QUILLIN, MCKENNA		\$546.63				
RED RIVER TRUCK REPAIR	562780	05/28/2026	\$1,448.53	UNIT #55792 REBUILD REAR RAMP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$135.75	UNIT #55733 PTO COMBO VALVE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$122.64	UNIT #55733 SOLENOID VALVE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #562780		\$1,706.92				
Total For Vendor RED RIVER TRUCK REPAIR		\$1,706.92					
REINERT PAPER & CHEMICAL	562795	05/28/2026	\$751.68	DUSTMOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #562795		\$751.68		
	Total For Vendor REINERT PAPER & CHEMICAL		\$751.68				
RICHARDSON, LISA	33114	05/28/2026	\$5,250.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
			Total for Check #33114		\$5,250.00		
	Total For Vendor RICHARDSON, LISA		\$5,250.00				
RICOH USA	562827	05/28/2026	\$900.00	DOCUMENT SCANNER	ADMIN-EXTRAORD COMPUTER SUPPLY	0001-06019-0009-41-30-0000-615202-	
			Total for Check #562827		\$900.00		
	Total For Vendor RICOH USA		\$900.00				
RIPPEL, DAVID D	562742	05/28/2026	\$263.00	STATE BAR OF TEXAS DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
			Total for Check #562742		\$263.00		
	Total For Vendor RIPPEL, DAVID D		\$263.00				
ROCK HILL HS SOFTBALL BOOSTER	562851	05/28/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #562851		\$300.00		
	Total For Vendor ROCK HILL HS SOFTBALL		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ROCKDALE YOUTH ACADEMY	562720	05/28/2026	\$36.85	MEDICAL EXPENSES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355I	
		Total for Check #562720		\$36.85				
	Total For Vendor ROCKDALE YOUTH ACADEMY			\$36.85				
RPM XCONSTRUCTION	33140	05/28/2026	\$1,656,733.57	CONSTRUCTION PARK BLVD/2514/SH78	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO	
			\$493,652.92		CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005	
		Total for Check #33140		\$2,150,386.49				
	Total For Vendor RPM XCONSTRUCTION			\$2,150,386.49				
SALERA, IRMA	33051	05/28/2026	\$1,114.05	5/18-22/26	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I	
			\$545.65	5/18-22/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
		Total for Check #33051		\$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					
SAMES BASTROP FORD	562710	05/28/2026	\$44,210.00	UNIT #56051 2026 POLICE INTERCEPT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4421	
			\$44,210.00	UNIT #56050 2026 POLICE INTERCEPT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4420	
			\$44,210.00	UNIT #56049 2026 POLICE INTERCEPT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4420	
			\$44,210.00	UNIT #56052 2026 POLICE INTERCEPT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-64001-0001-64-40-0000-809070-	BDG6401	
	Total for Check #562710		\$176,840.00					
Total For Vendor SAMES BASTROP FORD			\$176,840.00					
SATELLITE TRACKING OF PEOPLE	562717	05/28/2026	\$1,438.80		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C	
		Total for Check #562717		\$1,438.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor SATELLITE TRACKING			\$1,438.80					
SCOTT MERRIMAN INC	562784	05/28/2026	\$4,568.98	COLLIN COUNTY LOGO STATIONARY	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #562784		\$4,568.98				
	Total For Vendor SCOTT MERRIMAN INC			\$4,568.98				
SCOUTING AMERICA TROOP 219	562852	05/28/2026	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #562852		\$50.00				
	Total For Vendor SCOUTING AMERICA TROOP			\$50.00				
SHI GOVERNMENT SOLUTIONS	562737	05/28/2026	\$2,915.10	CISCO DESK PHONES (10)	N/CAP EQUIP-PHONE EQUIPMENT	6050-61001-0053-64-30-0000-798941-	GT459H	
		Total for Check #562737		\$2,915.10				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$2,915.10				
SHOEMAKER, SCOTT	33055	05/28/2026	\$1,072.10	5/18-22/26	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
		Total for Check #33055		\$1,072.10				
			\$1,072.10			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
		Total for Check #		\$1,072.10				
Total For Vendor SHOEMAKER, SCOTT			\$2,144.20					
SILSBEE FORD	562826	05/28/2026	\$67,361.77	UNIT #56034 2025 FORD F-150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDG4423	
		Total for Check #562826		\$67,361.77				
	Total For Vendor SILSBEE FORD			\$67,361.77				
SJL REPORTING	33138	05/28/2026	\$624.15	4/29/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
			\$624.15	5/6/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
			\$624.15	5/7/26	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
	Total for Check #33138		\$1,872.45					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SJL REPORTING			\$1,872.45				
SOUTHWEST INTERNATIONAL TRUCKS	562702	05/28/2026	\$17.10	UNIT #55733 AIR FILTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,362.97	UNIT #57026 PUMP ASSY, HARNESS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$229.72	UNIT #55733 SHOES, KIT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$804.18	UNIT #59171 AC COMPRESSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$270.00)	PO 26000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.00	UNIT #59171 HVAC PRESSURE TRAN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #562702			\$2,187.97			
Total For Vendor SOUTHWEST INTERNATIONAL			\$2,187.97				
TEXAS DIGESTIVE DISEASE	562738	05/28/2026	\$59.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #562738			\$59.92	
	Total For Vendor TEXAS DIGESTIVE DISEASE			\$59.92			
TEXAS EROSION SUPPLY	562714	05/28/2026	\$7,041.60	CULVERTS FOR PUBLIC WORKS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
			Total for Check #562714			\$7,041.60	
	Total For Vendor TEXAS EROSION SUPPLY			\$7,041.60			
TEXAS KIDNEY PARTNERS	562782	05/28/2026	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #562782			\$136.44	
	Total For Vendor TEXAS KIDNEY PARTNERS			\$136.44			
TEXAS LOCAL MEDIA	562723	05/28/2026	\$206.25	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$74.25		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS LOCAL MEDIA		Total for Check #562723		\$280.50			
	Total For Vendor TEXAS LOCAL MEDIA			\$280.50			
TILLERY, TAYLOR J	562818	05/28/2026	\$2,660.00	VET SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #562818		\$2,660.00			
	Total For Vendor TILLERY, TAYLOR J			\$2,660.00			
TITAN AUTO GLASS	562692	05/28/2026	\$588.80	UNIT #55738 WINDSHIELD	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
			\$217.50	UNIT #55376 WINDSHIELD LEAK REP	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #562692		\$806.30			
	Total For Vendor TITAN AUTO GLASS			\$806.30			
TRINITY SERVICES GROUP	562698	05/28/2026	\$66,284.38	INMATE MEALS 5/8-14/26	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$925.50	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$6,789.95	JUVENILE MEALS 5/8-14/26	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$298.21	JUVENILE MEALS 5/8-14/26	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
	Total for Check #562698		\$74,298.04				
Total For Vendor TRINITY SERVICES GROUP			\$74,298.04				
TRISTAR CLAIMS	100142	05/22/2026	\$17,387.15	WORKERS COMPENSATION PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100142		\$17,387.15			
	100143	05/22/2026	\$4,807.36	WORKERS COMPENSATION LIAB PPE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100143		\$4,807.36			
	100144	05/22/2026	\$275,000.00	WORKERS COMPENSATION LIAB PREF	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #100144		\$275,000.00			
Total For Vendor TRISTAR CLAIMS			\$297,194.51				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COALITION FOR ANIMAL PROTECTION	562805	05/28/2026	\$10.00	SPAY & NEUTER SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #562805		\$10.00			
	Total For Vendor TX COALITION FOR ANIMAL			\$10.00			
TX COMMISSION LAW ENFORCEMENT	562809	05/28/2026	\$35.00	INSTRUCTOR PROFICIENCY CERTIF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00	INSTRUCTOR PROFICIENCY CERTIF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	INSTRUCTOR PROFICIENCY CERTIF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	INSTRUCTOR PROFICIENCY CERTIF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	JAIL MENTAL HEALTH OFFICER	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	JAIL MENTAL HEALTH OFFICER	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	JAIL MENTAL HEALTH OFFICER	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	JAIL MENTAL HEALTH OFFICER	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #562809		\$280.00				
Total For Vendor TX COMMISSION LAW			\$280.00				
TX DEPT OF CRIMINAL JUSTICE	100148	05/26/2026	\$933.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375I
			\$7,016.44		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT466A
	Total for Check #100148		\$7,949.94				
Total For Vendor TX DEPT.OF CRIMINAL JUSTICE			\$7,949.94				
TX ONCOLOGY	562746	05/28/2026	\$1,386.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,386.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,386.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
		Total for Check #562746	\$4,172.53							
	Total For Vendor TX ONCOLOGY		\$4,172.53							
TX RADIOLOGY ASSOCIATES	562745	05/28/2026	\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$75.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$80.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$17.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$93.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$23.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$23.79		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-				
			\$144.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$15.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
					Total for Check #562745	\$632.99				
			Total For Vendor TX RADIOLOGY ASSOCIATES			\$632.99				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNDERWOOD LAW OFFICE	33133	05/28/2026	\$1,000.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #33133		\$1,000.00			
	Total For Vendor UNDERWOOD LAW OFFICE			\$1,000.00			
UNITED AG & TURF	562674	05/28/2026	\$108.50	UNIT #55639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #562674		\$108.50			
	Total For Vendor UNITED AG & TURF			\$108.50			
UNITED HEALTHCARE	100145	05/22/2026	\$1,060,481.08	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #100145		\$1,060,481.08			
	100146	05/22/2026	\$15,402.51	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #100146		\$15,402.51			
	100147	05/22/2026	\$51,979.21	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #100147		\$51,979.21			
Total For Vendor UNITED HEALTHCARE			\$1,127,862.80				
US BANK NATIONAL ASSOCIATION	562715	05/28/2026	\$15,605.22	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #562715		\$15,605.22			
	Total For Vendor US BANK			\$15,605.22			
VESTA TELEMEDICINE SOLUTIONS	562733	05/28/2026	\$8.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #562733		\$8.29			
	Total For Vendor VESTA TELEMEDICINE			\$8.29			
VICTORY SUPPLY	562819	05/28/2026	\$5,654.64	COVERALLS, SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,906.00	BLANKETS, WASHCLOTHS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,508.80	COVERALLS, SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #562819		\$13,069.44			
	Total For Vendor VICTORY SUPPLY			\$13,069.44			
VULCAN	562808	05/28/2026	\$38,056.00	GALVANIZED POSTS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #562808		\$38,056.00			
	Total For Vendor VULCAN			\$38,056.00			
WELLPATH	562694	05/28/2026	\$306.60	JUVENILE PER DIEM ADP ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #562694		\$306.60			
	Total For Vendor WELLPATH			\$306.60			
WHELESS, RAYMOND	33103	05/28/2026	\$1,544.00	5/14-15/26 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #33103		\$1,544.00			
	Total For Vendor WHELESS, RAYMOND			\$1,544.00			
WHITE, BEN	33137	05/28/2026	\$599.34	LAS VEGAS, NV TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #33137		\$599.34			
	Total For Vendor WHITE, BEN			\$599.34			
WILDCAT CROSS COUNTRY TRACK	562853	05/28/2026	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #562853		\$300.00			
	Total For Vendor WILDCAT CROSS COUNTRY			\$300.00			
WILSON, DANNY K	33107	05/28/2026	\$4,750.00	5/11-15/26 PER DIEM	OPER-VISITING JUDGES	0001-20060-0001-44-30-0000-626416-	
		Total for Check #33107		\$4,750.00			
	Total For Vendor WILSON, DANNY K			\$4,750.00			
			\$612.25	5/18-23/26	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$612.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROCHE NOIRE CONSULTING			\$612.25		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
	Total for Check #		\$612.25				
	Total For Vendor ROCHE NOIRE CONSULTING		\$1,224.50				
GRAND TOTAL			\$5,587,181.45			NUMBER OF CHECKS - 199 NUMBER OF TRANSACTIONS - 507	