

**2020**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: APRIL 20, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: APRIL 14, 2020

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: \$3,459,302.05



Disbursements For 4/20/2020 Court

| Vendor Name                     | Check Number                           | Check Date              |  | Transaction Amount | Comment                         | Object Description      | Account Number                     | Project Number |
|---------------------------------|----------------------------------------|-------------------------|--|--------------------|---------------------------------|-------------------------|------------------------------------|----------------|
| A&M FOREIGN LANGUAGE SERVICES   | 503791                                 | 04/14/2020              |  | \$240.00           |                                 | OPER-INTERPRETER        | 6050-61001-0053-64-30-0000-626412- | GT266C         |
|                                 |                                        | Total for Check #503791 |  | \$240.00           |                                 |                         |                                    |                |
|                                 | Total For Vendor A&M FOREIGN LANGUAGE  |                         |  | \$240.00           |                                 |                         |                                    |                |
| AAI TROPHIES & AWARDS           | 503731                                 | 04/14/2020              |  | \$59.50            |                                 | ADMIN-SERVICE AWARDS    | 6050-61001-0053-64-30-0000-615503- | GT266E         |
|                                 |                                        | Total for Check #503731 |  | \$59.50            |                                 |                         |                                    |                |
|                                 | Total For Vendor AAI TROPHIES & AWARDS |                         |  | \$59.50            |                                 |                         |                                    |                |
| ACUTE SURGICAL CARE SPECIALISTS | 503809                                 | 04/14/2020              |  | \$59.95            | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |                |
|                                 |                                        |                         |  | \$44.57            | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |                |
|                                 |                                        | Total for Check #503809 |  | \$104.52           |                                 |                         |                                    |                |
|                                 | Total For Vendor ACUTE SURGICAL CARE   |                         |  | \$104.52           |                                 |                         |                                    |                |
| ADAMS, L SHERYL                 | 4566                                   | 04/14/2020              |  | \$150.00           | SITTING AS MENTAL HEALTH ASSOC  | OPER-HEARING MASTERS    | 0001-21099-0001-44-30-0000-626414- |                |
|                                 |                                        |                         |  | \$150.00           | SITTING AS MENTAL HEALTH ASSOC  | OPER-HEARING MASTERS    | 0001-21099-0001-44-30-0000-626414- |                |
|                                 |                                        |                         |  | \$150.00           | SITTING AS MENTAL HEALTH ASSOC  | OPER-HEARING MASTERS    | 0001-21099-0001-44-30-0000-626414- |                |
|                                 |                                        |                         |  | \$150.00           | SITTING AS MENTAL HEALTH ASSOC  | OPER-HEARING MASTERS    | 0001-21099-0001-44-30-0000-626414- |                |
|                                 |                                        |                         |  | \$150.00           | SITTING AS MENTAL HEALTH ASSOC  | OPER-HEARING MASTERS    | 0001-21099-0001-44-30-0000-626414- |                |
|                                 |                                        | Total for Check #4566   |  | \$750.00           |                                 |                         |                                    |                |
|                                 | Total For Vendor ADAMS, L SHERYL       |                         |  | \$750.00           |                                 |                         |                                    |                |
|                                 |                                        |                         |  | \$65.00            |                                 | OPER-CONSULTANTS        | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                 |                                        |                         |  | \$30.00            |                                 | OPER-CONSULTANTS        | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                 |                                        |                         |  | \$40.00            |                                 | OPER-CONSULTANTS        | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                 |                                        |                         |  | \$30.00            |                                 | OPER-CONSULTANTS        | 6050-61001-0053-64-30-0000-626401- | GT266C         |

| Vendor Name                          | Check Number                          | Check Date              |            | Transaction Amount | Comment    | Object Description          | Account Number                     | Project Number |
|--------------------------------------|---------------------------------------|-------------------------|------------|--------------------|------------|-----------------------------|------------------------------------|----------------|
| ADDICTION TREATMENT RESOURCES INC    | 503884                                | 04/14/2020              |            | \$240.00           |            | OPER-CONSULTANTS            | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                      |                                       |                         |            | \$240.00           |            | OPER-CONSULTANTS            | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                      |                                       |                         |            | \$225.00           |            | OPER-CONSULTANTS            | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                      |                                       |                         |            | \$200.00           |            | OPER-CONSULTANTS            | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                      |                                       |                         |            | \$62.50            |            | OPER-CONSULTANTS            | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                      |                                       |                         |            | \$75.00            |            | OPER-CONSULTANTS            | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                      |                                       |                         |            | \$25.00            |            | OPER-CONSULTANTS            | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                      |                                       |                         |            | \$31.25            |            | OPER-CONSULTANTS            | 6050-61001-0053-64-30-0000-626401- | GT266C         |
|                                      |                                       |                         |            | \$2,910.00         |            | OPER-CONSULTANTS            | 6053-61001-9112-64-30-0000-626401- | GT267C         |
|                                      | Total for Check #503884               |                         |            | \$4,173.75         |            |                             |                                    |                |
| Total For Vendor ADDICTION TREATMENT |                                       |                         | \$4,173.75 |                    |            |                             |                                    |                |
| AIRGAS USA LLC                       | 503846                                | 04/14/2020              |            | \$4.96             |            | MAINT-EQUIPMENT MAINTENANCE | 0001-44001-0009-60-30-0000-637501- |                |
|                                      |                                       |                         |            | \$198.72           |            | MAINT-EQUIPMENT MAINTENANCE | 0001-44001-0009-60-30-0000-637501- |                |
|                                      |                                       | Total for Check #503846 |            |                    | \$203.68   |                             |                                    |                |
|                                      | Total For Vendor AIRGAS USA LLC       |                         |            | \$203.68           |            |                             |                                    |                |
| ALL HEART VETERINARY CENTER          | 503860                                | 04/14/2020              |            | \$720.00           |            | OPER-ANIMAL CARE            | 5991-83002-0047-64-30-0000-626583- |                |
|                                      |                                       |                         |            | \$940.00           |            | OPER-ANIMAL CARE            | 5991-83002-0047-64-30-0000-626583- |                |
|                                      |                                       |                         |            | \$630.00           |            | OPER-ANIMAL CARE            | 5991-83002-0047-64-30-0000-626583- |                |
|                                      |                                       |                         |            | \$370.00           |            | OPER-ANIMAL CARE            | 5991-83002-0047-64-30-0000-626583- |                |
|                                      |                                       |                         |            | \$295.00           |            | OPER-ANIMAL CARE            | 5991-83002-0047-64-30-0000-626583- |                |
|                                      |                                       | Total for Check #503860 |            |                    | \$2,955.00 |                             |                                    |                |
|                                      | Total For Vendor ALL HEART VETERINARY |                         |            | \$2,955.00         |            |                             |                                    |                |

| Vendor Name            | Check Number                            | Check Date              |  | Transaction Amount | Comment                    | Object Description           | Account Number                     | Project Number |
|------------------------|-----------------------------------------|-------------------------|--|--------------------|----------------------------|------------------------------|------------------------------------|----------------|
| ALLMARK IMPRESSIONS    | 503840                                  | 04/14/2020              |  | \$59.94            |                            | OPER-PRINTED MATERIALS       | 0001-24032-0001-44-30-0000-626562- |                |
|                        |                                         |                         |  | \$16.88            |                            | ADMIN-OFFICE SUPPLIES        | 0001-55040-0001-64-30-0000-615101- |                |
|                        |                                         |                         |  | \$16.88            |                            | ADMIN-OFFICE SUPPLIES        | 0001-55040-0001-64-30-0000-615101- |                |
|                        |                                         | Total for Check #503840 |  | \$93.70            |                            |                              |                                    |                |
|                        | Total For Vendor ALLMARK IMPRESSIONS    |                         |  | \$93.70            |                            |                              |                                    |                |
| AMAZON BUSINESS        | 503906                                  | 04/14/2020              |  | \$20.98            |                            | ADMIN-OFFICE SUPPLIES        | 0001-03001-0001-41-30-0000-615101- |                |
|                        |                                         |                         |  | \$71.70            |                            | OPER-MEDICAL SUPPLIES        | 0001-09001-0001-64-30-0000-626117- |                |
|                        |                                         |                         |  | \$53.49            |                            | OPER-PHOTO SUPPLIES          | 0001-09001-0001-64-30-0000-626120- |                |
|                        |                                         |                         |  | \$227.37           |                            | OPER-PATROL SUPPLIES         | 0001-50001-0001-64-30-0000-626112- |                |
|                        |                                         |                         |  | \$599.90           |                            | OPER-DETENTION SUPPLIES      | 0001-50030-0001-64-30-0000-626104- |                |
|                        |                                         |                         |  | \$385.60           |                            | OPER-DETENTION SUPPLIES      | 0001-50030-0001-64-30-0000-626104- |                |
|                        |                                         |                         |  | \$25.89            |                            | OPER-ANIMAL CARE             | 5990-83001-0001-64-30-0000-626583- |                |
|                        |                                         | Total for Check #503906 |  | \$1,384.93         |                            |                              |                                    |                |
|                        | Total For Vendor AMAZON BUSINESS        |                         |  | \$1,384.93         |                            |                              |                                    |                |
| AMERICAN NATIONAL BANK | 503763                                  | 04/14/2020              |  | \$2,050.37         | MARCH 2020 MONTHLY INVOICE | OPER-BANK ANALYSIS CHARGES   | 0001-10001-0001-41-30-0000-626443- |                |
|                        |                                         | Total for Check #503763 |  | \$2,050.37         |                            |                              |                                    |                |
|                        | Total For Vendor AMERICAN NATIONAL BANK |                         |  | \$2,050.37         |                            |                              |                                    |                |
| ANDREWS, BRUCE         | 503756                                  | 04/14/2020              |  | \$19.55            | MILES REIMBURSEMENT #5278  | TRN/TVL-TRAVEL REIMBURSEMENT | 1010-75001-0001-68-20-0000-604901- |                |
|                        |                                         |                         |  | \$19.55            | MILES REIMBURSEMENT #5280  | TRN/TVL-TRAVEL REIMBURSEMENT | 1010-75001-0001-68-20-0000-604901- |                |
|                        |                                         | Total for Check #503756 |  | \$39.10            |                            |                              |                                    |                |
|                        | Total For Vendor ANDREWS, BRUCE         |                         |  | \$39.10            |                            |                              |                                    |                |
|                        | 503801                                  | 04/14/2020              |  | \$2,232.77         |                            | MAINT-BUILDING MAINTENANCE   | 0001-40010-0009-56-30-0000-637540- | FMB03001       |

| Vendor Name                       | Check Number                           | Check Date              |  | Transaction Amount      | Comment                         | Object Description           | Account Number                     | Project Number |
|-----------------------------------|----------------------------------------|-------------------------|--|-------------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| ANIXTER INC                       | 503801                                 |                         |  |                         |                                 |                              |                                    |                |
|                                   |                                        | Total for Check #503801 |  | \$2,232.77              |                                 |                              |                                    |                |
|                                   | Total For Vendor ANIXTER INC           |                         |  | \$2,232.77              |                                 |                              |                                    |                |
| ARANT, MEHGAN                     | 503741                                 | 04/14/2020              |  | \$218.50                | MILES REIMBURESEMENT #5261      | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-50030-0001-64-20-0000-604901- |                |
|                                   |                                        | Total for Check #503741 |  | \$218.50                |                                 |                              |                                    |                |
|                                   | Total For Vendor ARANT, MEHGAN         |                         |  | \$218.50                |                                 |                              |                                    |                |
| AT&T TEXAS                        | 503842                                 | 04/14/2020              |  | \$20,777.23             |                                 | UTILITY-PHONE/MEDIA SERVICE  | 0001-06029-0009-41-30-0000-648011- |                |
|                                   |                                        | Total for Check #503842 |  | \$20,777.23             |                                 |                              |                                    |                |
|                                   | Total For Vendor AT&T TEXAS            |                         |  | \$20,777.23             |                                 |                              |                                    |                |
| ATMOS ENERGY                      | 503795                                 | 04/14/2020              |  | \$69.99                 | 8585 JOHN WESLEY DR             | UTILITY-NATURAL GAS          | 0001-40010-0009-56-30-0000-648003- | BUB22001       |
|                                   |                                        | Total for Check #503795 |  | \$69.99                 |                                 |                              |                                    |                |
|                                   | Total For Vendor ATMOS ENERGY          |                         |  | \$69.99                 |                                 |                              |                                    |                |
| BAKER DISTRIBUTING CO             | 503802                                 | 04/14/2020              |  | \$782.10                |                                 | MAINT-HVAC MAINTENANCE       | 0001-40010-0009-56-30-0000-637541- | FMHCF001       |
|                                   |                                        | Total for Check #503802 |  | \$782.10                |                                 |                              |                                    |                |
|                                   | Total For Vendor BAKER DISTRIBUTING CO |                         |  | \$782.10                |                                 |                              |                                    |                |
| BAYLOR MEDICAL CENTER AT MCKINNEY | 503850                                 | 04/14/2020              |  | \$427.86                | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                        |                         |  | \$2,512.18              |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                        |                         |  | \$2,572.58              |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                        |                         |  | \$1,087.84              |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                        |                         |  | \$169.20                |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                        |                         |  | \$297.38                |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                        |                         |  | Total for Check #503850 |                                 | \$7,067.04                   |                                    |                |
|                                   | Total For Vendor BAYLOR MEDICAL CENTER |                         |  | \$7,067.04              |                                 |                              |                                    |                |

| Vendor Name                            | Check Number                                | Check Date              |  | Transaction Amount | Comment                         | Object Description           | Account Number                     | Project Number |
|----------------------------------------|---------------------------------------------|-------------------------|--|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| BAYLOR SCOTT & WHITE SURGICAL HOSPITAL | 503724                                      | 04/14/2020              |  | \$1,957.01         | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                        |                                             | Total for Check #503724 |  | \$1,957.01         |                                 |                              |                                    |                |
|                                        | Total For Vendor BAYLOR SCOTT & WHITE       |                         |  | \$1,957.01         |                                 |                              |                                    |                |
| BEAR CREEK SPECIAL UTILITY DISTRICT    | 503879                                      | 04/14/2020              |  | \$2,908.37         | CANCELLED ELECTION SERVICES     | FEES/CFS-CONTRACT ELECTION   | 1033-05020-0001-41-00-0000-443031- |                |
|                                        |                                             | Total for Check #503879 |  | \$2,908.37         |                                 |                              |                                    |                |
|                                        | Total For Vendor BEAR CREEK SPECIAL UTILITY |                         |  | \$2,908.37         |                                 |                              |                                    |                |
| BIMBO BAKERIES USA INC                 | 503863                                      | 04/14/2020              |  | \$670.90           |                                 | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|                                        |                                             |                         |  | \$119.80           |                                 | INVENTORY-MINIMUM SEC FOOD   | 0001-00000-0000-00-00-0000-180203- |                |
|                                        |                                             | Total for Check #503863 |  | \$790.70           |                                 |                              |                                    |                |
|                                        | Total For Vendor BIMBO BAKERIES USA INC     |                         |  | \$790.70           |                                 |                              |                                    |                |
| BLAYLOCK, GEAN                         | 503835                                      | 04/14/2020              |  | \$48.30            | MILES REIMBURSEMENT #5262       | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-50030-0001-64-20-0000-604901- |                |
|                                        |                                             | Total for Check #503835 |  | \$48.30            |                                 |                              |                                    |                |
|                                        | Total For Vendor BLAYLOCK, GEAN             |                         |  | \$48.30            |                                 |                              |                                    |                |
| BOB TOMES FORD INC                     | 503719                                      | 04/14/2020              |  | \$312.10           |                                 | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                        |                                             |                         |  | \$164.66           |                                 | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                        |                                             |                         |  | \$254.76           |                                 | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                        |                                             |                         |  | \$117.53           |                                 | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                        |                                             | Total for Check #503719 |  | \$849.05           |                                 |                              |                                    |                |
|                                        | Total For Vendor BOB TOMES FORD INC         |                         |  | \$849.05           |                                 |                              |                                    |                |
| BRUCKNER TRUCK SALES                   | 503868                                      | 04/14/2020              |  | \$40.68            |                                 | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                        |                                             |                         |  | \$411.19           |                                 | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                        |                                             | Total for Check #503868 |  | \$451.87           |                                 |                              |                                    |                |

| Vendor Name                     | Check Number                               | Check Date              |  | Transaction Amount | Comment                         | Object Description         | Account Number                     | Project Number |
|---------------------------------|--------------------------------------------|-------------------------|--|--------------------|---------------------------------|----------------------------|------------------------------------|----------------|
|                                 | Total For Vendor BRUCKNER TRUCK SALES      |                         |  | \$451.87           |                                 |                            |                                    |                |
| BUDDI US LLC                    | 503739                                     | 04/14/2020              |  | \$2,100.80         | MARCH 2020 MONITORING           | OPER-MONITORING SERVICES   | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                            | Total for Check #503739 |  | \$2,100.80         |                                 |                            |                                    |                |
|                                 | Total For Vendor BUDDI US LLC              |                         |  | \$2,100.80         |                                 |                            |                                    |                |
| CAPPS, MICHAEL SHANE            | 503861                                     | 04/14/2020              |  | \$25.00            | MCKINNEY, TX SPECIAL INVESTIGA  | TRN/TVL-IN-HOUSE TRAINING  | 0001-25469-0001-44-20-0000-604920- |                |
|                                 |                                            | Total for Check #503861 |  | \$25.00            |                                 |                            |                                    |                |
|                                 | Total For Vendor CAPPS, MICHAEL SHANE      |                         |  | \$25.00            |                                 |                            |                                    |                |
| CARRIER ENTERPRISE LLC          | 503829                                     | 04/14/2020              |  | \$429.70           |                                 | MAINT-HVAC MAINTENANCE     | 0001-40010-0009-56-30-0000-637541- | FMB07001       |
|                                 |                                            | Total for Check #503829 |  | \$429.70           |                                 |                            |                                    |                |
|                                 | Total For Vendor CARRIER ENTERPRISE LLC    |                         |  | \$429.70           |                                 |                            |                                    |                |
| CAVALLO ENERGY TEXAS            | 503902                                     | 04/14/2020              |  | \$293.83           | 15512 FM 1778 CELL              | UTILITY-ELECTRIC SERVICE   | 0001-40010-0009-56-30-0000-648002- | BUB11001       |
|                                 |                                            | Total for Check #503902 |  | \$293.83           |                                 |                            |                                    |                |
|                                 | Total For Vendor CAVALLO ENERGY TEXAS      |                         |  | \$293.83           |                                 |                            |                                    |                |
| CENTURY INTEGRATED PARTNERS INC | 503878                                     | 04/14/2020              |  | \$174.58           | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES    | 0001-60040-0001-72-30-0000-626430- |                |
|                                 |                                            | Total for Check #503878 |  | \$174.58           |                                 |                            |                                    |                |
|                                 | Total For Vendor CENTURY INTEGRATED        |                         |  | \$174.58           |                                 |                            |                                    |                |
| CESCO INC                       | 503771                                     | 04/14/2020              |  | \$714.99           |                                 | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- |                |
|                                 |                                            | Total for Check #503771 |  | \$714.99           |                                 |                            |                                    |                |
|                                 | Total For Vendor CESCO INC                 |                         |  | \$714.99           |                                 |                            |                                    |                |
| CINTAS FIRST AID & SAFETY       | 503880                                     | 04/14/2020              |  | \$152.75           |                                 | OPER-UNIFORMS              | 1010-75001-0001-68-30-0000-626503- |                |
|                                 |                                            | Total for Check #503880 |  | \$152.75           |                                 |                            |                                    |                |
|                                 | Total For Vendor CINTAS FIRST AID & SAFETY |                         |  | \$152.75           |                                 |                            |                                    |                |

| Vendor Name                       | Check Number                           | Check Date              |  | Transaction Amount | Comment                          | Object Description           | Account Number                     | Project Number |
|-----------------------------------|----------------------------------------|-------------------------|--|--------------------|----------------------------------|------------------------------|------------------------------------|----------------|
| CITIBANK                          | 503837                                 | 04/14/2020              |  | \$17,189.86        | MARCH 2020 STATEMENT             | P-CARD                       | 0001-00000-0000-00-00-0000-201999- |                |
|                                   |                                        | Total for Check #503837 |  | \$17,189.86        |                                  |                              |                                    |                |
|                                   | Total For Vendor CITIBANK              |                         |  | \$17,189.86        |                                  |                              |                                    |                |
| CITY OF ANNA                      | 503783                                 | 04/14/2020              |  | \$4,115.98         | ELECTION NOT HELD. REIMBURSEMENT | FEES/CFS-CONTRACT ELECTION   | 1033-05020-0001-41-00-0000-443031- |                |
|                                   |                                        | Total for Check #503783 |  | \$4,115.98         |                                  |                              |                                    |                |
|                                   | Total For Vendor CITY OF ANNA          |                         |  | \$4,115.98         |                                  |                              |                                    |                |
| COGNITIVE DIAGNOSTICS OF NORTH TX | 4534                                   | 04/14/2020              |  | \$1,673.17         | 4/6-10/2020                      | OPER-CONSULTANTS             | 2580-25296-9096-44-30-0000-626401- | GT192F         |
|                                   |                                        | Total for Check #4534   |  | \$1,673.17         |                                  |                              |                                    |                |
|                                   |                                        |                         |  | \$1,673.17         |                                  | OPER-CONSULTANTS             | 2580-25296-9096-44-30-0000-626401- | GT192F         |
|                                   |                                        | Total for Check #       |  | \$1,673.17         |                                  |                              |                                    |                |
|                                   | Total For Vendor COGNITIVE DIAGNOSTICS |                         |  | \$3,346.34         |                                  |                              |                                    |                |
| CORRECTIONS SOFTWARE SOLUTIONS LP | 503797                                 | 04/14/2020              |  | \$7,733.00         |                                  | MAINT-SOFTWARE MAINTENANCE   | 6050-61001-0053-64-30-0000-637503- | GT266E         |
|                                   |                                        | Total for Check #503797 |  | \$7,733.00         |                                  |                              |                                    |                |
|                                   | Total For Vendor CORRECTIONS SOFTWARE  |                         |  | \$7,733.00         |                                  |                              |                                    |                |
| DALLAS DOOR & SUPPLY COMPANY      | 503847                                 | 04/14/2020              |  | \$1,367.88         |                                  | MAINT-BUILDING MAINTENANCE   | 0001-40010-0009-56-30-0000-637540- | FMB15001       |
|                                   |                                        | Total for Check #503847 |  | \$1,367.88         |                                  |                              |                                    |                |
|                                   | Total For Vendor DALLAS DOOR & SUPPLY  |                         |  | \$1,367.88         |                                  |                              |                                    |                |
| DANA SAFETY SUPPLY                | 503838                                 | 04/14/2020              |  | \$620.33           |                                  | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4426        |
|                                   |                                        |                         |  | \$929.41           |                                  | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDL4414        |
|                                   |                                        |                         |  | \$929.41           |                                  | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDL4415        |
|                                   |                                        |                         |  | \$929.41           |                                  | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4406        |
|                                   |                                        |                         |  | \$929.41           |                                  | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4411        |



| Vendor Name                        | Check Number                             | Check Date              |            | Transaction Amount | Comment                   | Object Description           | Account Number                     | Project Number |
|------------------------------------|------------------------------------------|-------------------------|------------|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
| DANA SAFETY SUPPLY                 |                                          |                         |            | \$3,676.65         |                           | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDL4416        |
|                                    |                                          |                         |            | \$4,962.64         |                           | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDM4425        |
|                                    |                                          |                         |            | \$393.08           |                           | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-50001-0001-64-40-0000-809070- | BDM5001        |
|                                    |                                          | Total for Check #503838 |            | \$13,370.34        |                           |                              |                                    |                |
|                                    | Total For Vendor DANA SAFETY SUPPLY      |                         |            | \$13,370.34        |                           |                              |                                    |                |
| DEAN, DARRYL                       | 503746                                   | 04/14/2020              |            | \$159.85           | MILES REIMBURSEMENT #5263 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-50030-0001-64-20-0000-604901- |                |
|                                    |                                          | Total for Check #503746 |            | \$159.85           |                           |                              |                                    |                |
|                                    | Total For Vendor DEAN, DARRYL            |                         | \$159.85   |                    |                           |                              |                                    |                |
| DENISON, LAWRENCE SCOTT            | 503780                                   | 04/14/2020              |            | \$221.38           | MILES REIMBURSEMENT #5289 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-50030-0001-64-20-0000-604901- |                |
|                                    |                                          | Total for Check #503780 |            | \$221.38           |                           |                              |                                    |                |
|                                    | Total For Vendor DENISON, LAWRENCE SCOTT |                         | \$221.38   |                    |                           |                              |                                    |                |
| DOUBLE D INTERNATIONAL FOOD CO INC | 503849                                   | 04/14/2020              |            | \$4,858.20         |                           | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|                                    |                                          | Total for Check #503849 |            | \$4,858.20         |                           |                              |                                    |                |
|                                    | Total For Vendor DOUBLE D INTERNATIONAL  |                         | \$4,858.20 |                    |                           |                              |                                    |                |
| DOYLE, JAMES                       | 503776                                   | 04/14/2020              |            | \$161.00           | MILES REIMBURSEMENT #5290 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-50030-0001-64-20-0000-604901- |                |
|                                    |                                          | Total for Check #503776 |            | \$161.00           |                           |                              |                                    |                |
|                                    | Total For Vendor DOYLE, JAMES            |                         | \$161.00   |                    |                           |                              |                                    |                |
| DREAM RANCH OFFICE SUPPLIES        | 503912                                   | 04/14/2020              |            | \$11,964.50        |                           | INVENTORY-CENTRAL SUPPLY     | 0001-00000-0000-00-00-0000-180101- |                |
|                                    |                                          |                         |            | \$1,841.00         |                           | ADMIN-COMPUTER SUPPLIES      | 0001-04029-0009-41-30-0000-615102- |                |
|                                    |                                          | Total for Check #503912 |            | \$13,805.50        |                           |                              |                                    |                |
|                                    | Total For Vendor DREAM RANCH OFFICE      |                         |            | \$13,805.50        |                           |                              |                                    |                |
|                                    | 4536                                     | 04/14/2020              |            | \$1,593.29         | 4/6-10/2020               | OPER-CONSULTANTS             | 2580-25296-9167-44-30-0000-626401- | GT265A         |

| Vendor Name                       | Check Number                              | Check Date              |  | Transaction Amount | Comment                         | Object Description             | Account Number                     | Project Number |
|-----------------------------------|-------------------------------------------|-------------------------|--|--------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| ELY, MISTY PEARL                  |                                           | Total for Check #4536   |  | \$1,593.29         |                                 |                                |                                    |                |
|                                   |                                           |                         |  | \$1,593.29         |                                 | OPER-CONSULTANTS               | 2580-25296-9167-44-30-0000-626401- | GT265A         |
|                                   |                                           | Total for Check #       |  | \$1,593.29         |                                 |                                |                                    |                |
|                                   | Total For Vendor ELY, MISTY PEARL         |                         |  | \$3,186.58         |                                 |                                |                                    |                |
| EMPIRE PAPER COMPANY              | 503823                                    | 04/14/2020              |  | \$1,137.00         |                                 | INVENTORY-JANITORIAL           | 0001-00000-0000-00-00-0000-180303- |                |
|                                   |                                           | Total for Check #503823 |  | \$1,137.00         |                                 |                                |                                    |                |
|                                   | Total For Vendor EMPIRE PAPER COMPANY     |                         |  | \$1,137.00         |                                 |                                |                                    |                |
| ENCOMPASS REHAB HOSPITAL OF PLANO | 503754                                    | 04/14/2020              |  | \$40,300.00        | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                           | Total for Check #503754 |  | \$40,300.00        |                                 |                                |                                    |                |
|                                   | Total For Vendor ENCOMPASS REHAB          |                         |  | \$40,300.00        |                                 |                                |                                    |                |
| ENGLAND COURT REPORTING           | 503875                                    | 04/14/2020              |  | \$2,281.30         | 2/24-28/20 COURT REPORTER       | OPER-SUBSTITUTE COURT REPORTER | 0001-20000-0009-44-30-0000-626415- | CTCRCL6V       |
|                                   |                                           | Total for Check #503875 |  | \$2,281.30         |                                 |                                |                                    |                |
|                                   | Total For Vendor ENGLAND COURT REPORTING  |                         |  | \$2,281.30         |                                 |                                |                                    |                |
| FACILITY SOLUTIONS GROUP          | 503882                                    | 04/14/2020              |  | \$1,310.46         |                                 | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|                                   |                                           |                         |  | \$980.34           |                                 | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|                                   |                                           | Total for Check #503882 |  | \$2,290.80         |                                 |                                |                                    |                |
|                                   | Total For Vendor FACILITY SOLUTIONS GROUP |                         |  | \$2,290.80         |                                 |                                |                                    |                |
| FASTENAL COMPANY                  | 503793                                    | 04/14/2020              |  | \$15,965.97        |                                 | MAINT-DISASTER RECOVERY        | 0001-10001-0001-41-30-0000-637599- | DS20COVID      |
|                                   |                                           |                         |  | \$141.12           |                                 | MAINT-BUILDING SUPPLIES        | 0001-40010-0009-56-30-0000-637102- | FMB03002       |
|                                   |                                           |                         |  | \$515.54           |                                 | MAINT-BUILDING SUPPLIES        | 0001-40010-0009-56-30-0000-637102- | FMB03002       |
|                                   |                                           |                         |  | \$288.54           |                                 | MAINT-BUILDING SUPPLIES        | 0001-40010-0009-56-30-0000-637102- | FMB03002       |
|                                   |                                           |                         |  | \$591.75           |                                 | OPER-SAFETY SUPPLIES           | 0001-50030-0001-64-30-0000-626123- |                |

| Vendor Name                  | Check Number                          | Check Date              |  | Transaction Amount | Comment     | Object Description        | Account Number                     | Project Number |
|------------------------------|---------------------------------------|-------------------------|--|--------------------|-------------|---------------------------|------------------------------------|----------------|
|                              |                                       | Total for Check #503793 |  | \$17,502.92        |             |                           |                                    |                |
|                              | Total For Vendor FASTENAL COMPANY     |                         |  | \$17,502.92        |             |                           |                                    |                |
| FIRST CHOICE COFFEE SERVICES | 503744                                | 04/14/2020              |  | \$1,261.75         |             | ADMIN-CONCESSION SUPPLIES | 0001-04029-0009-41-30-0000-615107- |                |
|                              |                                       | Total for Check #503744 |  | \$1,261.75         |             |                           |                                    |                |
|                              | Total For Vendor FIRST CHOICE COFFEE  |                         |  | \$1,261.75         |             |                           |                                    |                |
| FLETCHER COUNSELING          | 503872                                | 04/14/2020              |  | \$725.00           |             | OPER-CONSULTANTS          | 6055-61001-9116-64-30-0000-626401- | GT269C         |
|                              |                                       | Total for Check #503872 |  | \$725.00           |             |                           |                                    |                |
|                              | Total For Vendor FLETCHER COUNSELING  |                         |  | \$725.00           |             |                           |                                    |                |
| FLOYD, BENJAMIN COLT         | 4532                                  | 04/14/2020              |  | \$1,115.95         | 4/6-10/2020 | OPER-CONSULTANTS          | 2580-25296-9096-44-30-0000-626401- | GT192F         |
|                              |                                       | Total for Check #4532   |  | \$1,115.95         |             |                           |                                    |                |
|                              |                                       |                         |  | \$1,115.95         |             | OPER-CONSULTANTS          | 2580-25296-9096-44-30-0000-626401- | GT192F         |
|                              |                                       | Total for Check #       |  | \$1,115.95         |             |                           |                                    |                |
|                              | Total For Vendor FLOYD, BENJAMIN COLT |                         |  | \$2,231.90         |             |                           |                                    |                |
| FOOD EXCHANGE LLC            | 503862                                | 04/14/2020              |  | \$2,548.80         |             | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                              |                                       | Total for Check #503862 |  | \$2,548.80         |             |                           |                                    |                |
|                              | Total For Vendor FOOD EXCHANGE LLC    |                         |  | \$2,548.80         |             |                           |                                    |                |
| GAUS LLC                     | 503867                                | 04/14/2020              |  | \$42.00            |             | OPER-PATROL SUPPLIES      | 0001-50001-0001-64-30-0000-626112- |                |
|                              |                                       |                         |  | \$1,154.37         |             | OPER-UNIFORMS             | 0001-50001-0001-64-30-0000-626503- |                |
|                              |                                       |                         |  | \$315.50           |             | OPER-UNIFORMS             | 0001-50001-0001-64-30-0000-626503- |                |
|                              |                                       |                         |  | \$277.15           |             | OPER-UNIFORMS             | 0001-50001-0001-64-30-0000-626503- |                |
|                              |                                       |                         |  | \$319.70           |             | OPER-UNIFORMS             | 0001-50003-0001-64-30-0000-626503- |                |
|                              |                                       |                         |  | \$466.92           |             | OPER-UNIFORMS             | 0001-50030-0001-64-30-0000-626503- |                |

| Vendor Name         | Check Number                           | Check Date              |  | Transaction Amount | Comment                   | Object Description           | Account Number                     | Project Number |
|---------------------|----------------------------------------|-------------------------|--|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
| GALLS LLC           |                                        |                         |  | \$548.52           |                           | OPER-UNIFORMS                | 0001-50030-0001-64-30-0000-626503- |                |
|                     |                                        |                         |  | \$165.60           |                           | OPER-UNIFORMS                | 0001-50030-0001-64-30-0000-626503- |                |
|                     |                                        |                         |  | \$327.00           |                           | OPER-UNIFORMS                | 0001-55010-0001-64-30-0000-626503- |                |
|                     |                                        |                         |  | \$220.80           |                           | OPER-UNIFORMS                | 0001-64020-0001-64-30-0000-626503- |                |
|                     |                                        | Total for Check #503867 |  | \$3,837.56         |                           |                              |                                    |                |
|                     | Total For Vendor GALLS LLC             |                         |  | \$3,837.56         |                           |                              |                                    |                |
| GARCIA, ROSIO       | 503870                                 | 04/14/2020              |  | \$60.49            | MILES REIMBURSEMENT #5260 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-30001-0001-48-20-0000-604901- |                |
|                     |                                        | Total for Check #503870 |  | \$60.49            |                           |                              |                                    |                |
|                     | Total For Vendor GARCIA, ROSIO         |                         |  | \$60.49            |                           |                              |                                    |                |
| GARRATT-CALLAHAN CO | 503804                                 | 04/14/2020              |  | \$1,210.00         |                           | MAINT-HVAC MAINTENANCE       | 0001-40010-0009-56-30-0000-637541- | FMB03002       |
|                     |                                        | Total for Check #503804 |  | \$1,210.00         |                           |                              |                                    |                |
|                     | Total For Vendor GARRATT-CALLAHAN CO   |                         |  | \$1,210.00         |                           |                              |                                    |                |
| GHOZATI, REBEKA     | 503748                                 | 04/14/2020              |  | \$82.80            | MILES REIMBURSEMENT #5291 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-50030-0001-64-20-0000-604901- |                |
|                     |                                        | Total for Check #503748 |  | \$82.80            |                           |                              |                                    |                |
|                     | Total For Vendor GHOZATI, REBEKA       |                         |  | \$82.80            |                           |                              |                                    |                |
| GLAZIER FOODS       | 503883                                 | 04/14/2020              |  | \$4,508.61         |                           | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|                     |                                        | Total for Check #503883 |  | \$4,508.61         |                           |                              |                                    |                |
|                     | Total For Vendor GLAZIER FOODS COMPANY |                         |  | \$4,508.61         |                           |                              |                                    |                |
| GORDON-DARBY INC    | 503812                                 | 04/14/2020              |  | \$16.92            |                           | UTILITY-PHONE/MEDIA SERVICE  | 0001-06029-0009-41-30-0000-648011- |                |
|                     |                                        | Total for Check #503812 |  | \$16.92            |                           |                              |                                    |                |
|                     | Total For Vendor GORDON-DARBY INC      |                         |  | \$16.92            |                           |                              |                                    |                |
|                     | 503770                                 | 04/14/2020              |  | \$206.32           |                           | 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 |
|----------------------------|---------------------------------------|-------------------------|--|-------------------------|---------------------------------|-------------------------|------------------------------------|----------------|
| GRAINGER                   | 503779                                |                         |  |                         |                                 |                         |                                    |                |
|                            |                                       | Total for Check #503779 |  | \$206.32                |                                 |                         |                                    |                |
|                            | Total For Vendor GRAINGER             |                         |  | \$206.32                |                                 |                         |                                    |                |
| GRAY, DARREN               | 4541                                  | 04/14/2020              |  | \$421.96                | 4/6-10/2020                     | OPER-CONSULTANTS        | 2580-25296-9167-44-30-0000-626401- | GT265A         |
|                            |                                       | Total for Check #4541   |  | \$421.96                |                                 |                         |                                    |                |
|                            |                                       |                         |  | \$421.96                |                                 | OPER-CONSULTANTS        | 2580-25296-9167-44-30-0000-626401- | GT265A         |
|                            |                                       | Total for Check #       |  | \$421.96                |                                 |                         |                                    |                |
|                            | Total For Vendor GRAY, DARREN         |                         |  | \$843.92                |                                 |                         |                                    |                |
|                            |                                       |                         |  |                         |                                 |                         |                                    |                |
| HALFF ASSOCIATES INC       | 503778                                | 04/14/2020              |  | \$15,065.00             | DNT 4A SB FRONTAGE              | CAPITAL-CONSULTANTS     | 0001-75030-0013-68-40-0000-809250- | RA070050       |
|                            |                                       | Total for Check #503778 |  | \$15,065.00             |                                 |                         |                                    |                |
|                            | 503817                                | 04/14/2020              |  | \$17,755.00             | CC US 380 ROW TAKES FOR WIDENI  | CAPITAL-LAND BANKING    | 4215-75030-0013-68-40-0000-809683- | RI18001        |
|                            |                                       | Total for Check #503817 |  | \$17,755.00             |                                 |                         |                                    |                |
|                            | Total For Vendor HALFF ASSOCIATES INC |                         |  | \$32,820.00             |                                 |                         |                                    |                |
| SONIA ALVAREZ              | 503916                                | 04/14/2020              |  | \$1,800.00              | RENTAL FEE REFUND               | RENT-FACILITIES RENTAL  | 0001-78001-0001-76-00-0000-462002- |                |
|                            |                                       | Total for Check #503916 |  | \$1,800.00              |                                 |                         |                                    |                |
|                            | Total For Vendor SONIA ALVAREZ        |                         |  | \$1,800.00              |                                 |                         |                                    |                |
| HEALTH TX PROVIDER NETWORK | 503852                                | 04/14/2020              |  | \$95.65                 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                       |                         |  | \$148.89                |                                 | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                       |                         |  | \$80.08                 |                                 | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                       |                         |  | \$51.33                 |                                 | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                       |                         |  | \$117.74                |                                 | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                       |                         |  | \$6.42                  |                                 | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                       |                         |  | Total for Check #503852 |                                 | \$500.11                |                                    |                |

| Vendor Name                 | Check Number                           | Check Date              |  | Transaction Amount | Comment | Object Description           | Account Number                     | Project Number |
|-----------------------------|----------------------------------------|-------------------------|--|--------------------|---------|------------------------------|------------------------------------|----------------|
|                             | Total For Vendor HEALTH TX PROVIDER    |                         |  | \$500.11           |         |                              |                                    |                |
| HERITAGE FOOD SERVICE GROUP | 503905                                 | 04/14/2020              |  | \$219.64           |         | MAINT-EQUIPMENT MAINTENANCE  | 0001-40010-0009-56-30-0000-637501- | FMB03001       |
|                             |                                        |                         |  | \$785.18           |         | MAINT-EQUIPMENT MAINTENANCE  | 0001-40010-0009-56-30-0000-637501- | FMB03001       |
|                             |                                        | Total for Check #503905 |  | \$1,004.82         |         |                              |                                    |                |
|                             | Total For Vendor HERITAGE FOOD SERVICE |                         |  | \$1,004.82         |         |                              |                                    |                |
| HILAND DAIRY FOODS          | 503742                                 | 04/14/2020              |  | \$1,275.00         |         | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|                             |                                        |                         |  | \$1,275.00         |         | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|                             |                                        |                         |  | \$510.00           |         | INVENTORY-MINIMUM SEC FOOD   | 0001-00000-0000-00-00-0000-180203- |                |
|                             |                                        | Total for Check #503742 |  | \$3,060.00         |         |                              |                                    |                |
|                             | Total For Vendor HILAND DAIRY FOODS    |                         |  | \$3,060.00         |         |                              |                                    |                |
| HILL, CAROLYN A             | 4559                                   | 04/14/2020              |  | \$1,200.00         |         | OPER-MEDIATOR COSTS          | 0001-25000-0009-44-30-0000-626413- | CT469MC        |
|                             |                                        | Total for Check #4559   |  | \$1,200.00         |         |                              |                                    |                |
|                             | Total For Vendor HILL, CAROLYN A       |                         |  | \$1,200.00         |         |                              |                                    |                |
| HOLT CAT                    | 503866                                 | 04/14/2020              |  | \$407.62           |         | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                             |                                        |                         |  | \$68.69            |         | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                             |                                        | Total for Check #503866 |  | \$476.31           |         |                              |                                    |                |
|                             | Total For Vendor HOLT CAT              |                         |  | \$476.31           |         |                              |                                    |                |
| HOWARD, JODY                | 503777                                 | 04/14/2020              |  | \$625.00           |         | OTHER LABOR-CONTRACT LABOR   | 0001-65030-0001-76-10-0000-534301- |                |
|                             |                                        | Total for Check #503777 |  | \$625.00           |         |                              |                                    |                |
|                             | Total For Vendor HOWARD, JODY          |                         |  | \$625.00           |         |                              |                                    |                |
| INFINITY SUPPLY & SERVICE   | 503845                                 | 04/14/2020              |  | \$761.46           |         | INVENTORY-CENTRAL SUPPLY     | 0001-00000-0000-00-00-0000-180101- |                |
|                             |                                        | Total for Check #503845 |  | \$761.46           |         |                              |                                    |                |

| Vendor Name                 | Check Number                               | Check Date              |  | Transaction Amount | Comment                   | Object Description            | Account Number                     | Project Number |
|-----------------------------|--------------------------------------------|-------------------------|--|--------------------|---------------------------|-------------------------------|------------------------------------|----------------|
|                             | Total For Vendor INFINITY SUPPLY & SERVICE |                         |  | \$761.46           |                           |                               |                                    |                |
| INTEGRATED COMPUTER SYSTEMS | 503759                                     | 04/14/2020              |  | \$3,600.00         |                           | ONE-TIME BUDGET NON-CAP       | 0001-50003-0001-64-30-0000-668704- |                |
|                             |                                            | Total for Check #503759 |  | \$3,600.00         |                           |                               |                                    |                |
|                             | Total For Vendor INTEGRATED COMPUTER       |                         |  | \$3,600.00         |                           |                               |                                    |                |
| IRRIGATORS SUPPLY INC       | 503768                                     | 04/14/2020              |  | \$39.66            |                           | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- |                |
|                             |                                            | Total for Check #503768 |  | \$39.66            |                           |                               |                                    |                |
|                             | Total For Vendor IRRIGATORS SUPPLY INC     |                         |  | \$39.66            |                           |                               |                                    |                |
| JAKE'S FINER FOODS INC      | 503745                                     | 04/14/2020              |  | \$8,352.00         |                           | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                             |                                            |                         |  | \$2,240.00         |                           | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                             |                                            | Total for Check #503745 |  | \$10,592.00        |                           |                               |                                    |                |
|                             | Total For Vendor JAKE'S FINER FOODS INC    |                         |  | \$10,592.00        |                           |                               |                                    |                |
| JAMES, ELIZABETH            | 503750                                     | 04/14/2020              |  | \$165.60           | MILES REIMBURSEMENT #5292 | TRN/TVL-TRAVEL REIMBURSEMENT  | 0001-50030-0001-64-20-0000-604901- |                |
|                             |                                            | Total for Check #503750 |  | \$165.60           |                           |                               |                                    |                |
|                             | Total For Vendor JAMES, ELIZABETH          |                         |  | \$165.60           |                           |                               |                                    |                |
| JASON'S DELI                | 503772                                     | 04/14/2020              |  | \$166.77           | COURT SECURITY COMMITTEE  | OPER-BUSINESS MEALS           | 0001-25000-0009-44-30-0000-626564- |                |
|                             |                                            |                         |  | \$136.87           | COURT SECURITY COMMITTEE  | OPER-BUSINESS MEALS           | 0001-25000-0009-44-30-0000-626564- |                |
|                             |                                            | Total for Check #503772 |  | \$303.64           |                           |                               |                                    |                |
|                             | Total For Vendor JASON'S DELI              |                         |  | \$303.64           |                           |                               |                                    |                |
| JAYDEN GRAPHICS INC         | 503820                                     | 04/14/2020              |  | \$6,000.00         |                           | OPER-PRINTED MATERIALS        | 0001-23001-0001-44-30-0000-626562- |                |
|                             |                                            |                         |  | \$315.00           |                           | ADMIN-OFFICE SUPPLIES         | 0001-24040-0001-44-30-0000-615101- |                |
|                             |                                            | Total for Check #503820 |  | \$6,315.00         |                           |                               |                                    |                |
|                             | Total For Vendor JAYDEN GRAPHICS INC       |                         |  | \$6,315.00         |                           |                               |                                    |                |

| Vendor Name          | Check Number                          | Check Date              |  | Transaction Amount | Comment                   | Object Description             | Account Number                     | Project Number |
|----------------------|---------------------------------------|-------------------------|--|--------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| JOHNSON CONTROLS     | 503803                                | 04/14/2020              |  | \$2,775.73         |                           | MAINT-HVAC MAINTENANCE         | 0001-40010-0009-56-30-0000-637541- | FMB03002       |
|                      |                                       | Total for Check #503803 |  | \$2,775.73         |                           |                                |                                    |                |
|                      | Total For Vendor JOHNSON CONTROLS     |                         |  | \$2,775.73         |                           |                                |                                    |                |
| JOHNSON-BURKS SUPPLY | 503773                                | 04/14/2020              |  | \$1,597.71         |                           | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|                      |                                       |                         |  | \$187.44           |                           | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03001       |
|                      |                                       |                         |  | \$24.20            |                           | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03001       |
|                      |                                       |                         |  | \$40.07            |                           | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03001       |
|                      |                                       | Total for Check #503773 |  | \$1,849.42         |                           |                                |                                    |                |
|                      | Total For Vendor JOHNSON-BURKS SUPPLY |                         |  | \$1,849.42         |                           |                                |                                    |                |
| JONES X-RAY INC      | 503828                                | 04/14/2020              |  | \$445.00           |                           | OPER-LAB SERVICES              | 0001-09001-0001-64-30-0000-626423- |                |
|                      |                                       | Total for Check #503828 |  | \$445.00           |                           |                                |                                    |                |
|                      | Total For Vendor JONES X-RAY INC      |                         |  | \$445.00           |                           |                                |                                    |                |
| JONES, BRENNAN E     | 4583                                  | 04/14/2020              |  | \$1,501.45         | 4/6-10/2020               | OPER-CONSULTANTS               | 2580-25296-9096-44-30-0000-626401- | GT192F         |
|                      |                                       |                         |  | \$339.80           | 4/6-10/2020 VALOR         | OPER-CONSULTANTS               | 2580-25296-9167-44-30-0000-626401- | GT265A         |
|                      |                                       | Total for Check #4583   |  | \$1,841.25         |                           |                                |                                    |                |
|                      |                                       |                         |  | \$1,501.45         |                           | OPER-CONSULTANTS               | 2580-25296-9096-44-30-0000-626401- | GT192F         |
|                      |                                       |                         |  | \$339.80           |                           | OPER-CONSULTANTS               | 2580-25296-9167-44-30-0000-626401- | GT265A         |
|                      |                                       | Total for Check #       |  | \$1,841.25         |                           |                                |                                    |                |
|                      | Total For Vendor JONES, BRENNAN E     |                         |  | \$3,682.50         |                           |                                |                                    |                |
| JONES, TYRELL        | 503738                                | 04/14/2020              |  | \$210.45           | MILES REIMBURSEMENT #5264 | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-50030-0001-64-20-0000-604901- |                |
|                      |                                       | Total for Check #503738 |  | \$210.45           |                           |                                |                                    |                |
|                      | Total For Vendor JONES, TYRELL        |                         |  | \$210.45           |                           |                                |                                    |                |



| Vendor Name           | Check Number | Check Date                             |  | Transaction Amount | Comment | Object Description  | Account Number                     | Project Number |
|-----------------------|--------------|----------------------------------------|--|--------------------|---------|---------------------|------------------------------------|----------------|
| KIRBY SMITH MACHINERY | 503821       | 04/14/2020                             |  | \$271.08           |         | MAINT-AUTO          | 0001-44001-0009-60-30-0000-637562- |                |
|                       |              | Total for Check #503821                |  | \$271.08           |         |                     |                                    |                |
|                       |              | Total For Vendor KIRBY SMITH MACHINERY |  | \$271.08           |         |                     |                                    |                |
|                       |              |                                        |  |                    |         |                     |                                    |                |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                       |              |                                        |  | \$103.87           |         | 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 W<br>DESMOND | 4574         | 04/14/2020 |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                                   |              |            |  | \$103.87           |         | 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 |
|---------------------------|--------------------------------------------|-------------------------|--|--------------------|---------|----------------------------|------------------------------------|----------------|
|                           |                                            |                         |  | \$103.87           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$104.32           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$103.87           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$103.87           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$103.87           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            | Total for Check #4574   |  | \$4,778.47         |         |                            |                                    |                |
|                           | Total For Vendor LAW OFFICE OF W DESMOND   |                         |  | \$4,778.47         |         |                            |                                    |                |
| LEXISNEXIS RISK SOLUTIONS | 503886                                     | 04/14/2020              |  | \$200.00           |         | ADMIN-DUES & SUBSCRIPTIONS | 0001-08020-0019-48-30-0000-615510- |                |
|                           |                                            | Total for Check #503886 |  | \$200.00           |         |                            |                                    |                |
|                           | Total For Vendor LEXISNEXIS RISK SOLUTIONS |                         |  | \$200.00           |         |                            |                                    |                |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE        | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                           |                                            |                         |  | \$156.26           |         | 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  | 4548                              | 04/14/2020              |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.26           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   |                         |  | \$156.35           |         | ADMIN-LEGAL EXPENSE      | 0001-21099-0001-44-30-0000-615401- | CTIDMENO       |
|                  |                                   | Total for Check #4548   |  | \$4,531.63         |         |                          |                                    |                |
|                  | Total For Vendor LEYKO, MARTIN M  |                         |  | \$4,531.63         |         |                          |                                    |                |
| LIFEPATH SYSTEMS | 503774                            | 04/14/2020              |  | \$966.00           |         | OPER-COUNSELING SERVICES | 1050-20070-0022-44-30-0000-626433- |                |
|                  |                                   | Total for Check #503774 |  | \$966.00           |         |                          |                                    |                |
|                  | Total For Vendor LIFEPATH SYSTEMS |                         |  | \$966.00           |         |                          |                                    |                |

| Vendor Name                          | Check Number                           | Check Date              |  | Transaction Amount | Comment                        | Object Description        | Account Number                     | Project Number |
|--------------------------------------|----------------------------------------|-------------------------|--|--------------------|--------------------------------|---------------------------|------------------------------------|----------------|
| LIPSCOMB, TESS                       | 4542                                   | 04/14/2020              |  | \$700.00           | 4/6-10/2020                    | OPER-COUNSELING SERVICES  | 2580-25296-9167-44-30-0000-626433- | GT265A         |
|                                      |                                        | Total for Check #4542   |  | \$700.00           |                                |                           |                                    |                |
|                                      |                                        |                         |  | \$700.00           |                                | OPER-COUNSELING SERVICES  | 2580-25296-9167-44-30-0000-626433- | GT265A         |
|                                      |                                        | Total for Check #       |  | \$700.00           |                                |                           |                                    |                |
|                                      | Total For Vendor LIPSCOMB, TESS        |                         |  | \$1,400.00         |                                |                           |                                    |                |
| LOSAWYER, JONATHAN M                 | 503755                                 | 04/14/2020              |  | \$247.50           | TRAFFIC DIRECTION FOR ELECTION | OPER-SECURITY SERVICE     | 0001-05001-0001-41-30-0000-626408- |                |
|                                      |                                        | Total for Check #503755 |  | \$247.50           |                                |                           |                                    |                |
|                                      | Total For Vendor LOSAWYER, JONATHAN M  |                         |  | \$247.50           |                                |                           |                                    |                |
| M.A.N.S. DISTRIBUTORS                | 503790                                 | 04/14/2020              |  | \$2,030.40         |                                | INVENTORY-JANITORIAL      | 0001-00000-0000-00-00-0000-180303- |                |
|                                      |                                        | Total for Check #503790 |  | \$2,030.40         |                                |                           |                                    |                |
|                                      | Total For Vendor M.A.N.S. DISTRIBUTORS |                         |  | \$2,030.40         |                                |                           |                                    |                |
| MALOUF ENGINEERING INTERNATIONAL INC | 503749                                 | 04/14/2020              |  | \$31,000.00        |                                | CAPITAL-RADIO EQUIPMENT   | 0001-10001-0001-41-40-0000-809020- | BDP10001       |
|                                      |                                        | Total for Check #503749 |  | \$31,000.00        |                                |                           |                                    |                |
|                                      | Total For Vendor MALOUF ENGINEERING    |                         |  | \$31,000.00        |                                |                           |                                    |                |
| MARIO SINACOLA & SONS EXCAVATING INC | 503806                                 | 04/14/2020              |  | \$79,918.31        | DNT SOUTHBOUND FRONTAGE        | CAPITAL-ROAD CONSTRUCTION | 0001-75030-0013-68-40-0000-809280- | RA070050       |
|                                      |                                        | Total for Check #503806 |  | \$79,918.31        |                                |                           |                                    |                |
|                                      | Total For Vendor MARIO SINACOLA & SONS |                         |  | \$79,918.31        |                                |                           |                                    |                |
| MARQUEE EVENT RENTALS                | 503740                                 | 04/14/2020              |  | \$2,546.64         |                                | OPER-EQUIPMENT RENTAL     | 0001-05001-0001-41-30-0000-626510- |                |
|                                      |                                        | Total for Check #503740 |  | \$2,546.64         |                                |                           |                                    |                |
|                                      | Total For Vendor MARQUEE EVENT RENTALS |                         |  | \$2,546.64         |                                |                           |                                    |                |
| MATERA PAPER CO                      | 503843                                 | 04/14/2020              |  | \$970.75           |                                | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- |                |
|                                      |                                        | Total for Check #503843 |  | \$970.75           |                                |                           |                                    |                |

| Vendor Name                                           | Check Number                           | Check Date              |  | Transaction Amount | Comment                         | Object Description           | Account Number                     | Project Number |
|-------------------------------------------------------|----------------------------------------|-------------------------|--|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
|                                                       | Total For Vendor MATERA PAPER CO       |                         |  | \$970.75           |                                 |                              |                                    |                |
| MATTHEW BENDER & CO                                   | 503723                                 | 04/14/2020              |  | \$3,644.56         |                                 | OPER-LIBRARY UPDATES         | 1021-04030-0001-44-30-0000-626559- |                |
|                                                       |                                        | Total for Check #503723 |  |                    | \$3,644.56                      |                              |                                    |                |
|                                                       | Total For Vendor MATTHEW BENDER & CO   |                         |  | \$3,644.56         |                                 |                              |                                    |                |
| MATTHEWS SHIELS KNOTT<br>EDEN DAVIS & BEANLAND        | 4555                                   | 04/14/2020              |  | \$495.00           | LEGAL SERVICES                  | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | MCSSKT         |
|                                                       |                                        |                         |  | \$255.00           | LEGAL SERVICES                  | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCSTRW       |
|                                                       |                                        |                         |  | \$510.00           | LEGAL SERVICES                  | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCSNBL       |
|                                                       |                                        |                         |  | \$705.00           | LEGAL SERVICES                  | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCSHAH       |
|                                                       |                                        |                         |  | \$285.00           | LEGAL SERVICES                  | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCSKT        |
|                                                       |                                        | Total for Check #4555   |  |                    | \$2,250.00                      |                              |                                    |                |
|                                                       | Total For Vendor MATTHEWS SHIELS KNOTT |                         |  | \$2,250.00         |                                 |                              |                                    |                |
| MCDONALD-WILLEY,<br>SHAUNDA                           | 503904                                 | 04/14/2020              |  | \$39.33            | MILES REIMBURSEMENT #5288       | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-08060-0001-44-20-0000-604901- |                |
|                                                       |                                        | Total for Check #503904 |  |                    | \$39.33                         |                              |                                    |                |
|                                                       | Total For Vendor MCDONALD-WILLEY, S    |                         |  | \$39.33            |                                 |                              |                                    |                |
| MCKESSON MEDICAL-<br>SURGICAL GOVERNMENT<br>SOLUTIONS | 503855                                 | 04/14/2020              |  | \$520.04           |                                 | OPER-MEDICAL SUPPLIES        | 0001-09001-0001-64-30-0000-626117- |                |
|                                                       |                                        |                         |  | \$130.01           |                                 | OPER-MEDICAL SUPPLIES        | 0001-09001-0001-64-30-0000-626117- |                |
|                                                       |                                        |                         |  | \$520.04           |                                 | OPER-MEDICAL SUPPLIES        | 0001-09001-0001-64-30-0000-626117- |                |
|                                                       |                                        | Total for Check #503855 |  |                    | \$1,170.09                      |                              |                                    |                |
|                                                       | Total For Vendor MCKESSON MEDICAL      |                         |  | \$1,170.09         |                                 |                              |                                    |                |
| MCKINNEY CITY OF EMS<br>BILLING                       | 503785                                 | 04/14/2020              |  | \$939.50           | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                                       |                                        | Total for Check #503785 |  |                    | \$939.50                        |                              |                                    |                |
|                                                       | Total For Vendor MCKINNEY CITY OF EMS  |                         |  | \$939.50           |                                 |                              |                                    |                |

| Vendor Name                   | Check Number                         | Check Date              |             | Transaction Amount | Comment                         | Object Description           | Account Number                     | Project Number |
|-------------------------------|--------------------------------------|-------------------------|-------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| MELVIN, AMELIA                | 503827                               | 04/14/2020              |             | \$11.96            | MILES REIMBURSEMENT #5285       | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- |                |
|                               |                                      | Total for Check #503827 |             | \$11.96            |                                 |                              |                                    |                |
|                               | Total For Vendor MELVIN, AMELIA      |                         | \$11.96     |                    |                                 |                              |                                    |                |
| MIDWEST VETERINARY SUPPLY     | 503899                               | 04/14/2020              |             | \$61.80            |                                 | OPER-LAB SUPPLIES            | 5990-83001-0001-64-30-0000-626116- |                |
|                               |                                      | Total for Check #503899 |             | \$61.80            |                                 |                              |                                    |                |
|                               | Total For Vendor MIDWEST VETERINARY  |                         | \$61.80     |                    |                                 |                              |                                    |                |
| MILLER, MARK JOSEPH           | 503900                               | 04/14/2020              |             | \$135.70           | MILES REIMBURSEMENT #5265       | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-50030-0001-64-20-0000-604901- |                |
|                               |                                      | Total for Check #503900 |             | \$135.70           |                                 |                              |                                    |                |
|                               | Total For Vendor MILLER, MARK JOSEPH |                         | \$135.70    |                    |                                 |                              |                                    |                |
| MIND BODY WELLNESS            | 503757                               | 04/14/2020              |             | \$113.91           | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                               |                                      |                         |             | \$44.66            | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                               |                                      | Total for Check #503757 |             | \$158.57           |                                 |                              |                                    |                |
|                               | Total For Vendor MIND BODY WELLNESS  |                         |             | \$158.57           |                                 |                              |                                    |                |
| MISSION CRITICAL PARTNERS LLC | 503751                               | 04/14/2020              |             | \$2,960.00         |                                 | CAPITAL-RADIO EQUIPMENT      | 0001-10001-0001-41-40-0000-809020- | BDP10001       |
|                               |                                      | Total for Check #503751 |             | \$2,960.00         |                                 |                              |                                    |                |
|                               | Total For Vendor MISSION CRITICAL    |                         | \$2,960.00  |                    |                                 |                              |                                    |                |
| MOTOROLA SOLUTIONS            | 503858                               | 04/14/2020              |             | \$30,855.99        |                                 | MAINT-RADIO MAINTENANCE      | 0001-50003-0001-64-30-0000-637530- |                |
|                               |                                      | Total for Check #503858 |             | \$30,855.99        |                                 |                              |                                    |                |
|                               | Total For Vendor MOTOROLA SOLUTIONS  |                         | \$30,855.99 |                    |                                 |                              |                                    |                |
| NALL, RAYBURN M JR            | 503722                               | 04/14/2020              |             | \$130.07           | 4/1-3/2020 MILEAGE              | OPER-VISITING JUDGES         | 0001-25000-0009-44-30-0000-626416- | CTVJAUX        |
|                               |                                      |                         |             | \$86.71            | 3/30-31/2020 MILEAGE            | OPER-VISITING JUDGES         | 0001-25000-0009-44-30-0000-626416- | CTVJAUX        |
|                               |                                      | Total for Check #503722 |             | \$216.78           |                                 |                              |                                    |                |

| Vendor Name                       | Check Number                              | Check Date              |  | Transaction Amount | Comment                   | Object Description            | Account Number                     | Project Number |
|-----------------------------------|-------------------------------------------|-------------------------|--|--------------------|---------------------------|-------------------------------|------------------------------------|----------------|
|                                   | Total For Vendor NALL, RAYBURN M JR       |                         |  | \$216.78           |                           |                               |                                    |                |
| NATIONAL FOOD GROUP               | 503836                                    | 04/14/2020              |  | \$3,528.00         |                           | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                                   |                                           |                         |  | \$4,320.00         |                           | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                                   |                                           |                         |  | \$12,015.92        |                           | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                                   |                                           | Total for Check #503836 |  | \$19,863.92        |                           |                               |                                    |                |
|                                   | Total For Vendor NATIONAL FOOD GROUP      |                         |  | \$19,863.92        |                           |                               |                                    |                |
| NELSON, LOREN                     | 503796                                    | 04/14/2020              |  | \$175.95           | MILES REIMBURSEMENT #5286 | TRN/TVL-TRAVEL REIMBURSEMENT  | 0001-31001-0001-48-20-0000-604901- |                |
|                                   |                                           | Total for Check #503796 |  | \$175.95           |                           |                               |                                    |                |
|                                   | Total For Vendor NELSON, LOREN            |                         |  | \$175.95           |                           |                               |                                    |                |
| NEW ENGLAND FOOD                  | 503848                                    | 04/14/2020              |  | \$16,228.80        |                           | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                                   |                                           | Total for Check #503848 |  | \$16,228.80        |                           |                               |                                    |                |
|                                   | Total For Vendor NEW ENGLAND FOOD         |                         |  | \$16,228.80        |                           |                               |                                    |                |
| NOBLES ROAD CONSTRUCTION          | 503737                                    | 04/14/2020              |  | \$4,764.31         |                           | INVENTORY-ROAD MATERIALS      | 1010-00000-0000-00-00-0000-180601- |                |
|                                   |                                           |                         |  | \$1,872.52         |                           | INVENTORY-ROAD MATERIALS      | 1010-00000-0000-00-00-0000-180601- |                |
|                                   |                                           |                         |  | \$5,870.72         |                           | INVENTORY-ROAD MATERIALS      | 1010-00000-0000-00-00-0000-180601- |                |
|                                   |                                           |                         |  | \$4,019.17         |                           | INVENTORY-ROAD MATERIALS      | 1010-00000-0000-00-00-0000-180601- |                |
|                                   |                                           |                         |  | \$4,966.11         |                           | INVENTORY-ROAD MATERIALS      | 1010-00000-0000-00-00-0000-180601- |                |
|                                   |                                           | Total for Check #503737 |  | \$21,492.83        |                           |                               |                                    |                |
|                                   | Total For Vendor NOBLES ROAD CONSTRUCTION |                         |  | \$21,492.83        |                           |                               |                                    |                |
| NORTH TX MUNICIPAL WATER DISTRICT | 503764                                    | 04/14/2020              |  | \$2,458.22         |                           | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- |                |
|                                   |                                           |                         |  | \$266.00           |                           | UTILITY-WATER/TRASH SERVICE   | 1010-75001-0001-68-30-0000-648001- |                |
|                                   |                                           | Total for Check #503764 |  | \$2,724.22         |                           |                               |                                    |                |



| Vendor Name  | Check Number                              | Check Date |  | Transaction Amount | Comment | Object Description      | Account Number                     | Project Number |
|--------------|-------------------------------------------|------------|--|--------------------|---------|-------------------------|------------------------------------|----------------|
|              | Total For Vendor NORTH TX MUNICIPAL WATER |            |  | \$2,724.22         |         |                         |                                    |                |
| OFFICE DEPOT | 503760                                    | 04/14/2020 |  | \$461.76           |         | ADMIN-OFFICE SUPPLIES   | 0001-03001-0001-41-30-0000-615101- |                |
|              |                                           |            |  | \$15.53            |         | ADMIN-OFFICE SUPPLIES   | 0001-03001-0001-41-30-0000-615101- |                |
|              |                                           |            |  | \$10.19            |         | ADMIN-OFFICE SUPPLIES   | 0001-03001-0001-41-30-0000-615101- |                |
|              |                                           |            |  | \$20.99            |         | ADMIN-OFFICE SUPPLIES   | 0001-03001-0001-41-30-0000-615101- |                |
|              |                                           |            |  | \$81.72            |         | ADMIN-OFFICE SUPPLIES   | 0001-05001-0001-41-30-0000-615101- |                |
|              |                                           |            |  | \$64.77            |         | ADMIN-OFFICE SUPPLIES   | 0001-05001-0001-41-30-0000-615101- |                |
|              |                                           |            |  | \$12.98            |         | ADMIN-OFFICE SUPPLIES   | 0001-05001-0001-41-30-0000-615101- |                |
|              |                                           |            |  | \$51.98            |         | OPER-PRINTED MATERIALS  | 0001-09001-0001-64-30-0000-626562- |                |
|              |                                           |            |  | \$13.23            |         | ADMIN-OFFICE SUPPLIES   | 0001-23030-0001-44-30-0000-615101- |                |
|              |                                           |            |  | \$58.77            |         | ADMIN-OFFICE SUPPLIES   | 0001-24040-0001-44-30-0000-615101- |                |
|              |                                           |            |  | \$59.34            |         | ADMIN-OFFICE SUPPLIES   | 0001-30001-0001-48-30-0000-615101- |                |
|              |                                           |            |  | \$53.28            |         | ADMIN-OFFICE SUPPLIES   | 0001-30001-0001-48-30-0000-615101- |                |
|              |                                           |            |  | \$65.03            |         | ONE-TIME BUDGET NON-CAP | 0001-31001-0001-48-30-0000-668704- |                |
|              |                                           |            |  | \$64.75            |         | ADMIN-OFFICE SUPPLIES   | 0001-40010-0001-56-30-0000-615101- |                |
|              |                                           |            |  | \$9.99             |         | ADMIN-OFFICE SUPPLIES   | 0001-40010-0001-56-30-0000-615101- |                |
|              |                                           |            |  | \$252.91           |         | ADMIN-OFFICE SUPPLIES   | 0001-64001-0001-64-30-0000-615101- |                |
|              |                                           |            |  | \$25.47            |         | ADMIN-OFFICE SUPPLIES   | 1010-75001-0001-68-30-0000-615101- |                |
|              |                                           |            |  | \$35.52            |         | ADMIN-OFFICE SUPPLIES   | 1010-75020-0001-68-30-0000-615101- |                |
|              |                                           |            |  | \$791.42           |         | OPER-PRINTED MATERIALS  | 6050-61001-0053-64-30-0000-626562- | GT266E         |
|              |                                           |            |  | \$53.52            |         | ADMIN-OFFICE SUPPLIES   | 6053-61001-9112-64-30-0000-615101- | GT267E         |
|              |                                           |            |  | \$4.99             |         | ADMIN-OFFICE SUPPLIES   | 6053-61001-9112-64-30-0000-615101- | GT267E         |

| Vendor Name         | Check Number                        | Check Date              |  | Transaction Amount | Comment | Object Description            | Account Number                     | Project Number |
|---------------------|-------------------------------------|-------------------------|--|--------------------|---------|-------------------------------|------------------------------------|----------------|
|                     |                                     | Total for Check #503760 |  | \$2,208.14         |         |                               |                                    |                |
|                     | Total For Vendor OFFICE DEPOT       |                         |  | \$2,208.14         |         |                               |                                    |                |
| ORACLE AMERICA INC  | 503826                              | 04/14/2020              |  | \$36,977.26        |         | MAINT-SOFTWARE MAINTENANCE    | 0001-10001-0001-41-30-0000-637503- |                |
|                     |                                     | Total for Check #503826 |  | \$36,977.26        |         |                               |                                    |                |
|                     | Total For Vendor ORACLE AMERICA INC |                         |  | \$36,977.26        |         |                               |                                    |                |
| O'REILLY AUTO PARTS | 503873                              | 04/14/2020              |  | \$3.99             |         | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- |                |
|                     |                                     |                         |  | \$2.54             |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | \$66.88            |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | \$35.15            |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | \$41.12            |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | \$156.40           |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | (\$17.60)          |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | \$6.49             |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | \$8.90             |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | \$32.46            |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | \$16.36            |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | \$34.46            |         | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                     |                                     |                         |  | (\$27.99)          |         | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |
|                     |                                     |                         |  | \$124.19           |         | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |
|                     |                                     |                         |  | \$9.34             |         | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |
|                     |                                     |                         |  | \$37.03            |         | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |
|                     |                                     |                         |  | \$149.99           |         | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |

| Vendor Name                    | Check Number                         | Check Date |  | Transaction Amount      | Comment | Object Description     | Account Number                     | Project Number |
|--------------------------------|--------------------------------------|------------|--|-------------------------|---------|------------------------|------------------------------------|----------------|
|                                |                                      |            |  | \$51.56                 |         | MAINT-AUTO             | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                      |            |  | (\$149.99)              |         | MAINT-AUTO             | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                      |            |  | \$25.76                 |         | MAINT-AUTO             | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                      |            |  | \$42.49                 |         | MAINT-AUTO             | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                      |            |  | \$52.97                 |         | MAINT-AUTO             | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                      |            |  | \$302.92                |         | MAINT-AUTO             | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                      |            |  | \$7.64                  |         | MAINT-AUTO             | 0001-44001-0009-60-30-0000-637562- |                |
|                                |                                      |            |  | Total for Check #503873 |         | \$1,013.06             |                                    |                |
|                                | Total For Vendor O'REILLY AUTO PARTS |            |  | \$1,013.06              |         |                        |                                    |                |
| ORIENTAL BUILDING SERVICES INC | 503911                               | 04/14/2020 |  | \$21,242.29             |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB21001       |
|                                |                                      |            |  | \$455.67                |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB22001       |
|                                |                                      |            |  | \$672.15                |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMELESPC       |
|                                |                                      |            |  | \$2,260.98              |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMHCF001       |
|                                |                                      |            |  | \$418.30                |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMY01000       |
|                                |                                      |            |  | \$3,855.38              |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB03001       |
|                                |                                      |            |  | \$583.92                |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB03002       |
|                                |                                      |            |  | \$299.15                |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB06002       |
|                                |                                      |            |  | \$457.41                |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB07001       |
|                                |                                      |            |  | \$1,952.28              |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB10001       |
|                                |                                      |            |  | \$788.26                |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB11001       |
|                                |                                      |            |  | \$164.67                |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB14002       |
|                                |                                      |            |  | \$273.58                |         | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB15001       |

| Vendor Name                       | Check Number                                | Check Date              |            | Transaction Amount | Comment                         | Object Description           | Account Number                     | Project Number |
|-----------------------------------|---------------------------------------------|-------------------------|------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
|                                   |                                             |                         |            | \$2,081.99         |                                 | MAINT-CLEANING SERVICE       | 0001-40010-0009-56-30-0000-637402- | FMB15002       |
|                                   |                                             |                         |            | \$4,647.29         |                                 | MAINT-CLEANING SERVICE       | 0001-40010-0009-56-30-0000-637402- | FMB17001       |
|                                   |                                             |                         |            | \$259.87           |                                 | MAINT-CLEANING SERVICE       | 0001-40010-0009-56-30-0000-637402- | FMB18001       |
|                                   |                                             |                         |            | \$856.83           |                                 | MAINT-CLEANING SERVICE       | 0001-40010-0009-56-30-0000-637402- | FMB20001       |
|                                   |                                             | Total for Check #503911 |            | \$41,270.02        |                                 |                              |                                    |                |
|                                   | Total For Vendor ORIENTAL BUILDING SERVICES |                         |            | \$41,270.02        |                                 |                              |                                    |                |
| O'ROURKE, ROBERT                  | 503907                                      | 04/14/2020              |            | \$146.63           | MILES REIMBURSEMENT #5266       | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-50030-0001-64-20-0000-604901- |                |
|                                   |                                             | Total for Check #503907 |            | \$146.63           |                                 |                              |                                    |                |
|                                   | Total For Vendor O'ROURKE, ROBERT           |                         |            | \$146.63           |                                 |                              |                                    |                |
| PARAMEDICS LOGISTICS TEXAS        | 503729                                      | 04/14/2020              |            | \$2,296.17         |                                 | OPER-AMBULANCE SERVICE       | 0001-59020-0001-64-30-0000-626528- |                |
|                                   |                                             | Total for Check #503729 |            | \$2,296.17         |                                 |                              |                                    |                |
|                                   | Total For Vendor PARAMEDICS LOGISTICS TX    |                         |            | \$2,296.17         |                                 |                              |                                    |                |
| PARKLAND HEALTH                   | 503786                                      | 04/14/2020              |            | \$176.40           | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                             | Total for Check #503786 |            | \$176.40           |                                 |                              |                                    |                |
|                                   | Total For Vendor PARKLAND HEALTH            |                         |            | \$176.40           |                                 |                              |                                    |                |
| PERFORMANCE ORTHOPAEDICS & SPORTS | 503825                                      | 04/14/2020              |            | \$1,550.59         | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                             |                         |            | \$167.61           |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                             |                         |            | \$191.05           |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                             |                         |            | \$194.48           |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                             |                         |            | \$190.72           |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   |                                             |                         |            | \$105.17           |                                 | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                   | Total for Check #503825                     |                         | \$2,399.62 |                    |                                 |                              |                                    |                |

| Vendor Name                | Check Number                              | Check Date              |  | Transaction Amount | Comment                          | Object Description            | Account Number                     | Project Number |
|----------------------------|-------------------------------------------|-------------------------|--|--------------------|----------------------------------|-------------------------------|------------------------------------|----------------|
|                            | Total For Vendor PERFORMANCE ORTHOPAEDICS |                         |  | \$2,399.62         |                                  |                               |                                    |                |
| PHILLIP RAY BLAKELY        | 503865                                    | 04/14/2020              |  | \$1,107.53         |                                  | OTHER LABOR-CONTRACT LABOR    | 0001-82001-0001-64-10-0000-534301- |                |
|                            |                                           |                         |  | \$1,106.83         |                                  | OTHER LABOR-CONTRACT LABOR    | 0001-82001-0001-64-10-0000-534301- |                |
|                            |                                           | Total for Check #503865 |  | \$2,214.36         |                                  |                               |                                    |                |
|                            | Total For Vendor PHILLIP RAY BLAKELY      |                         |  | \$2,214.36         |                                  |                               |                                    |                |
| PIERCE, LAWRENCE S. MD     | 503810                                    | 04/14/2020              |  | \$170.00           | MEDICAL SERVICES FOR HEALTHCARE  | OPER-INFIRMARY SERVICES       | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                           |                         |  | \$167.50           |                                  | OPER-INFIRMARY SERVICES       | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                           |                         |  | \$37.50            |                                  | OPER-INFIRMARY SERVICES       | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                           |                         |  | \$527.50           |                                  | OPER-INFIRMARY SERVICES       | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                           |                         |  | \$287.50           |                                  | OPER-INFIRMARY SERVICES       | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                           |                         |  | \$72.50            |                                  | OPER-INFIRMARY SERVICES       | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                           |                         |  | \$135.00           |                                  | OPER-INFIRMARY SERVICES       | 0001-60040-0001-72-30-0000-626430- |                |
|                            |                                           | Total for Check #503810 |  | \$1,397.50         |                                  |                               |                                    |                |
|                            | Total For Vendor PIERCE, LAWRENCE S. MD   |                         |  | \$1,397.50         |                                  |                               |                                    |                |
| PLANO POWER EQUIPMENT      | 503730                                    | 04/14/2020              |  | \$42.62            |                                  | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- |                |
|                            |                                           | Total for Check #503730 |  | \$42.62            |                                  |                               |                                    |                |
|                            | Total For Vendor PLANO POWER EQUIPMENT    |                         |  | \$42.62            |                                  |                               |                                    |                |
| POLLOCK PAPER DISTRIBUTORS | 503725                                    | 04/14/2020              |  | \$1,409.60         |                                  | OPER-ANIMAL CARE              | 5990-83001-0001-64-30-0000-626583- |                |
|                            |                                           | Total for Check #503725 |  | \$1,409.60         |                                  |                               |                                    |                |
|                            | Total For Vendor POLLOCK PAPER DIST       |                         |  | \$1,409.60         |                                  |                               |                                    |                |
| PYLES WHATLEY              | 503792                                    | 04/14/2020              |  | \$1,800.00         | APRAISAL SERVICES FOR OUTER LOOP | CAPITAL-ROW ACQUISITION       | 4215-75030-0013-68-40-0000-809682- | RI18OL002      |
|                            |                                           |                         |  | \$1,800.00         | APRAISAL SERVICES FOR OUTER LOOP | CAPITAL-ROW ACQUISITION       | 4215-75030-0013-68-40-0000-809682- | RI18OL002      |

| Vendor Name                     | Check Number                             | Check Date              |  | Transaction Amount | Comment | Object Description           | Account Number                     | Project Number |
|---------------------------------|------------------------------------------|-------------------------|--|--------------------|---------|------------------------------|------------------------------------|----------------|
| CORPORATION                     |                                          | Total for Check #503792 |  | \$3,600.00         |         |                              |                                    |                |
|                                 | Total For Vendor PYLES WHATLEY           |                         |  | \$3,600.00         |         |                              |                                    |                |
| PYRAMID SCHOOL PRODUCTS         | 503789                                   | 04/14/2020              |  | \$42.00            |         | MAINT-JANITORIAL SUPPLIES    | 0001-40010-0009-56-30-0000-637121- | FMB21001       |
|                                 |                                          | Total for Check #503789 |  | \$42.00            |         |                              |                                    |                |
|                                 | Total For Vendor PYRAMID SCHOOL PRODUCTS |                         |  | \$42.00            |         |                              |                                    |                |
| R B EVERETT & COMPANY           | 503816                                   | 04/14/2020              |  | \$513.58           |         | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                 |                                          | Total for Check #503816 |  | \$513.58           |         |                              |                                    |                |
|                                 | Total For Vendor R B EVERETT & COMPANY   |                         |  | \$513.58           |         |                              |                                    |                |
| RDO EQUIPMENT CO                | 503869                                   | 04/14/2020              |  | \$68.56            |         | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                                 |                                          | Total for Check #503869 |  | \$68.56            |         |                              |                                    |                |
|                                 | Total For Vendor RDO EQUIPMENT CO        |                         |  | \$68.56            |         |                              |                                    |                |
| RECOVERY HEALTHCARE CORPORATION | 503807                                   | 04/14/2020              |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$161.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$93.50            |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |
|                                 |                                          |                         |  | \$246.50           |         | OPER-MONITORING SERVICES     | 6050-61001-0053-64-30-0000-626440- | GT266C         |

| Vendor Name                               | Check Number                            | Check Date              |            | Transaction Amount | Comment | Object Description              | Account Number                     | Project Number                     |
|-------------------------------------------|-----------------------------------------|-------------------------|------------|--------------------|---------|---------------------------------|------------------------------------|------------------------------------|
|                                           |                                         |                         |            | \$246.50           |         | OPER-MONITORING SERVICES        | 6050-61001-0053-64-30-0000-626440- | GT266C                             |
|                                           |                                         |                         |            | \$1,624.65         |         | OPER-CONSULTANTS                | 6059-61001-9115-64-30-0000-626401- | GT272C                             |
|                                           |                                         |                         |            | \$246.50           |         | OPER-MONITORING SERVICES        | 6059-61001-9115-64-30-0000-626440- | GT272C                             |
|                                           |                                         |                         |            | \$246.50           |         | OPER-MONITORING SERVICES        | 6059-61001-9115-64-30-0000-626440- | GT272C                             |
|                                           |                                         | Total for Check #503807 |            | \$4,837.65         |         |                                 |                                    |                                    |
|                                           | 503808                                  | 04/14/2020              |            | \$15,655.35        |         | OPER-CONSULTANTS                | 6050-61001-0053-64-30-0000-626401- | GT266C                             |
|                                           |                                         | Total for Check #503808 |            | \$15,655.35        |         |                                 |                                    |                                    |
|                                           | Total For Vendor RECOVERY HEALTHCARE    |                         |            | \$20,493.00        |         |                                 |                                    |                                    |
| RED RIVER TRUCK REPAIR                    | 503798                                  | 04/14/2020              |            | \$449.50           |         | MAINT-AUTO                      | 0001-44001-0009-60-30-0000-637562- |                                    |
|                                           |                                         |                         |            | \$464.09           |         | MAINT-AUTO                      | 0001-44001-0009-60-30-0000-637562- |                                    |
|                                           |                                         |                         |            | (\$449.50)         |         | MAINT-AUTO                      | 0001-44001-0009-60-30-0000-637562- |                                    |
|                                           |                                         |                         |            | \$802.39           |         | MAINT-AUTO                      | 0001-44001-0009-60-30-0000-637562- |                                    |
|                                           |                                         |                         |            | (\$464.09)         |         | MAINT-AUTO                      | 0001-44001-0009-60-30-0000-637562- |                                    |
|                                           |                                         | Total for Check #503798 |            | \$802.39           |         |                                 |                                    |                                    |
|                                           | Total For Vendor RED RIVER TRUCK REPAIR |                         |            | \$802.39           |         |                                 |                                    |                                    |
|                                           | REHABILITATION UNLIMITED                | 503753                  | 04/14/2020 |                    | \$75.62 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES            | 0001-60040-0001-72-30-0000-626430- |
| Total for Check #503753                   |                                         |                         | \$75.62    |                    |         |                                 |                                    |                                    |
| Total For Vendor REHABILITATION UNLIMITED |                                         |                         | \$75.62    |                    |         |                                 |                                    |                                    |
| RK HALL LLC                               | 503727                                  | 04/14/2020              |            | \$12,869.35        |         | MAINT-ROAD MAINTENANCE          | 1010-75001-0001-68-30-0000-637532- |                                    |
|                                           |                                         |                         |            | \$325.65           |         | MAINT-ROAD MAINTENANCE          | 1010-75001-0001-68-30-0000-637532- |                                    |
|                                           |                                         |                         |            | \$5,756.40         |         | MAINT-ROAD MAINTENANCE          | 1010-75001-0001-68-30-0000-637532- |                                    |
|                                           |                                         |                         |            | \$328.25           |         | MAINT-ROAD MAINTENANCE          | 1010-75001-0001-68-30-0000-637532- |                                    |
|                                           |                                         |                         |            |                    |         |                                 |                                    |                                    |

| Vendor Name                    | Check Number                          | Check Date              |                | Transaction Amount | Comment                        | Object Description             | Account Number                     | Project Number |
|--------------------------------|---------------------------------------|-------------------------|----------------|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
|                                |                                       | Total for Check #503727 |                | \$19,279.65        |                                |                                |                                    |                |
|                                | Total For Vendor RK HALL LLC          |                         |                | \$19,279.65        |                                |                                |                                    |                |
| ROBERTS, DIANE                 | 503844                                | 04/14/2020              |                | \$18.40            | MILES REIMBURSEMENT #5301      | TRN/TVL-TRAVEL REIMBURSEMENT   | 1021-04030-0001-44-20-0000-604901- |                |
|                                |                                       | Total for Check #503844 |                | \$18.40            |                                |                                |                                    |                |
|                                | Total For Vendor ROBERTS, DIANE       |                         |                | \$18.40            |                                |                                |                                    |                |
| ROCK SOLID INC                 | 503736                                | 04/14/2020              |                | \$362,237.81       | LAVON BEACH ESTATES RECONSTRUC | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                                |                                       | Total for Check #503736 |                | \$362,237.81       |                                |                                |                                    |                |
|                                | Total For Vendor ROCK SOLID INC       |                         |                | \$362,237.81       |                                |                                |                                    |                |
| SCUDDER, STEPHAN               | 503743                                | 04/14/2020              |                | \$51.75            | MILES REIMBURSEMENT #5282      | TRN/TVL-TRAVEL REIMBURSEMENT   | 1010-75001-0001-68-20-0000-604901- |                |
|                                |                                       |                         |                | \$49.45            | MILES REIMBURSEMENT #5283      | TRN/TVL-TRAVEL REIMBURSEMENT   | 1010-75001-0001-68-20-0000-604901- |                |
|                                |                                       | Total for Check #503743 |                | \$101.20           |                                |                                |                                    |                |
|                                | Total For Vendor SCUDDER, STEPHAN     |                         |                | \$101.20           |                                |                                |                                    |                |
| SENDERA TITLE                  | 503732                                | 04/14/2020              |                | \$1,672.40         | ROW ACQUISITION FOR FRONTIER P | CAPITAL-ROW ACQUISITION        | 4213-75030-0013-68-40-0000-809682- | RI07014        |
|                                |                                       | Total for Check #503732 |                | \$1,672.40         |                                |                                |                                    |                |
|                                | 503733                                | 04/14/2020              |                | \$239,430.40       | ROW ACQUISITION FOR FRONTIER P | CAPITAL-ROW ACQUISITION        | 4213-75030-0013-68-40-0000-809682- | RI07014        |
|                                |                                       | Total for Check #503733 |                | \$239,430.40       |                                |                                |                                    |                |
|                                | 503734                                | 04/14/2020              |                | \$945,462.60       | ROW ACQUISITION FOR FRONTIER P | CAPITAL-ROW ACQUISITION        | 4213-75030-0013-68-40-0000-809682- | RI07014        |
|                                |                                       | Total for Check #503734 |                | \$945,462.60       |                                |                                |                                    |                |
| Total For Vendor SENDERA TITLE |                                       |                         | \$1,186,565.40 |                    |                                |                                |                                    |                |
| SHEFFIELD, WENDELL W           | 503910                                | 04/14/2020              |                | \$460.96           | COURT REPORTER 2/28/20         | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR416R       |
|                                |                                       | Total for Check #503910 |                | \$460.96           |                                |                                |                                    |                |
|                                | Total For Vendor SHEFFIELD, WENDELL W |                         |                | \$460.96           |                                |                                |                                    |                |



| Vendor Name                         | Check Number                              | Check Date              |  | Transaction Amount | Comment        | Object Description         | Account Number                     | Project Number |
|-------------------------------------|-------------------------------------------|-------------------------|--|--------------------|----------------|----------------------------|------------------------------------|----------------|
| SIEBMAN, BURG, PHILLIPS & SMITH LLP | 503819                                    | 04/14/2020              |  | \$75.00            | LEGAL SERVICES | ADMIN-LEGAL EXPENSE        | 0001-10001-0001-41-30-0000-615401- | LGSBPFDA       |
|                                     |                                           | Total for Check #503819 |  | \$75.00            |                |                            |                                    |                |
|                                     | Total For Vendor SIEBMAN, BURG, PHILLIPS  |                         |  | \$75.00            |                |                            |                                    |                |
| SIRCHIE FINGER PRINT LABORATORIES   | 503813                                    | 04/14/2020              |  | \$94.13            |                | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- |                |
|                                     |                                           | Total for Check #503813 |  | \$94.13            |                |                            |                                    |                |
|                                     | Total For Vendor SIRCHIE FINGER PRINT LAB |                         |  | \$94.13            |                |                            |                                    |                |
| SITEONE LANDSCAPE SUPPLY LLC        | 503901                                    | 04/14/2020              |  | \$2,020.71         |                | MAINT-GROUNDS MAINTENANCE  | 0001-78001-0001-76-30-0000-637542- |                |
|                                     |                                           | Total for Check #503901 |  | \$2,020.71         |                |                            |                                    |                |
|                                     | Total For Vendor SITEONE LANDSCAPE SUPPLY |                         |  | \$2,020.71         |                |                            |                                    |                |
| SMART START INC                     | 503833                                    | 04/14/2020              |  | \$99.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                     |                                           |                         |  | \$69.00            |                | OPER-MONITORING SERVICES   | 6059-61001-9115-64-30-0000-626440- | GT272C         |

| Vendor Name                          | Check Number                             | Check Date              |  | Transaction Amount | Comment             | Object Description           | Account Number                     | Project Number |
|--------------------------------------|------------------------------------------|-------------------------|--|--------------------|---------------------|------------------------------|------------------------------------|----------------|
|                                      |                                          |                         |  | \$69.00            |                     | OPER-MONITORING SERVICES     | 6059-61001-9115-64-30-0000-626440- | GT272C         |
|                                      |                                          | Total for Check #503833 |  | \$996.00           |                     |                              |                                    |                |
|                                      | Total For Vendor SMART START INC         |                         |  | \$996.00           |                     |                              |                                    |                |
| SOLOMON, AMANDA                      | 4562                                     | 04/14/2020              |  | \$500.00           | 4/4-5/2020 PER DIEM | OPER-VISITING JUDGES         | 0001-02013-0001-44-30-0000-626416- |                |
|                                      |                                          | Total for Check #4562   |  | \$500.00           |                     |                              |                                    |                |
|                                      | Total For Vendor SOLOMON, AMANDA         |                         |  | \$500.00           |                     |                              |                                    |                |
| SONIA ALVAREZ                        | 503915                                   | 04/14/2020              |  | \$300.00           | DEPOSIT REFUND      | DEP PBL-USE OF FACILITIES    | 0001-00000-0000-00-00-0000-204000- |                |
|                                      |                                          | Total for Check #503915 |  | \$300.00           |                     |                              |                                    |                |
|                                      | Total For Vendor SONIA ALVAREZ           |                         |  | \$300.00           |                     |                              |                                    |                |
| SOUTHERN TIRE MART                   | 503832                                   | 04/14/2020              |  | \$147.84           |                     | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                                      |                                          | Total for Check #503832 |  | \$147.84           |                     |                              |                                    |                |
|                                      | Total For Vendor SOUTHERN TIRE MART      |                         |  | \$147.84           |                     |                              |                                    |                |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP | 503871                                   | 04/14/2020              |  | \$475,416.28       |                     | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                      |                                          |                         |  | \$38,708.16        |                     | OPER-MEDICAL COSTS           | 0001-64020-0001-64-30-0000-626536- |                |
|                                      |                                          | Total for Check #503871 |  | \$514,124.44       |                     |                              |                                    |                |
|                                      | Total For Vendor SOUTHWEST CORRECTIONAL  |                         |  | \$514,124.44       |                     |                              |                                    |                |
| SOUTHWEST INTERNATIONAL TRUCKS       | 503765                                   | 04/14/2020              |  | \$23.44            |                     | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |                                          |                         |  | \$158.74           |                     | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |                                          |                         |  | \$2,521.80         |                     | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |                                          | Total for Check #503765 |  | \$2,703.98         |                     |                              |                                    |                |
|                                      | Total For Vendor SOUTHWEST INTERNATIONAL |                         |  | \$2,703.98         |                     |                              |                                    |                |
|                                      | 503800                                   | 04/14/2020              |  | \$105.00           |                     | 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 |
|-------------------------|------------------------------------------|---------------------------------------|--|--------------------|-----------------------|--------------------------------|------------------------------------|----------------|
| STATE BAR OF TX - SALES | 503800                                   |                                       |  |                    |                       |                                |                                    |                |
|                         |                                          | Total for Check #503800               |  | \$105.00           |                       |                                |                                    |                |
|                         | Total For Vendor STATE BAR OF TX - SALES |                                       |  | \$105.00           |                       |                                |                                    |                |
| STATE COMPTROLLER       | 96503                                    | 04/13/2020                            |  | \$35.60            |                       | SALES AND USE TAX              | 0001-00000-0000-00-00-0000-211000  |                |
|                         |                                          |                                       |  | \$5.78             |                       | SALES AND USE TAX              | 1010-00000-0000-00-00-0000-211000  |                |
|                         |                                          | Total for Check #96503                |  | \$41.38            |                       |                                |                                    |                |
|                         |                                          | Total For Vendor STATE COMPTROLLER    |  |                    | \$41.38               |                                |                                    |                |
|                         |                                          |                                       |  |                    |                       |                                |                                    |                |
| STS360                  | 503913                                   | 04/14/2020                            |  | \$2,174.70         |                       | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03001       |
|                         |                                          | Total for Check #503913               |  | \$2,174.70         |                       |                                |                                    |                |
|                         | Total For Vendor STS360                  |                                       |  | \$2,174.70         |                       |                                |                                    |                |
| TAYLOR J TILLERY DVM    | 503857                                   | 04/14/2020                            |  | \$1,465.00         |                       | OPER-ANIMAL CARE               | 5991-83002-0047-64-30-0000-626583- |                |
|                         |                                          |                                       |  | \$2,640.00         |                       | OPER-ANIMAL CARE               | 5991-83002-0047-64-30-0000-626583- |                |
|                         |                                          | Total for Check #503857               |  | \$4,105.00         |                       |                                |                                    |                |
|                         |                                          | Total For Vendor TAYLOR J TILLERY DVM |  |                    | \$4,105.00            |                                |                                    |                |
|                         |                                          |                                       |  |                    |                       |                                |                                    |                |
| TECH PLAN INC           | 503781                                   | 04/14/2020                            |  | \$576.00           |                       | MAINT-HVAC MAINTENANCE         | 0001-40010-0009-56-30-0000-637541- | FMB21001       |
|                         |                                          | Total for Check #503781               |  | \$576.00           |                       |                                |                                    |                |
|                         | Total For Vendor TECH PLAN INC           |                                       |  | \$576.00           |                       |                                |                                    |                |
| THOMSON REUTERS         | 503728                                   | 04/14/2020                            |  | \$5,236.00         |                       | OPER-LIBRARY UPDATES           | 1021-04030-0001-44-30-0000-626559- |                |
|                         |                                          |                                       |  | \$3,972.56         |                       | UTILITY-COMMUNICATION LINE LSE | 1021-04030-0001-44-30-0000-648012- |                |
|                         |                                          | Total for Check #503728               |  | \$9,208.56         |                       |                                |                                    |                |
|                         |                                          | Total For Vendor THOMSON REUTERS      |  |                    | \$9,208.56            |                                |                                    |                |
|                         |                                          |                                       |  |                    |                       |                                |                                    |                |
| TLK REPORTING           | 503876                                   | 04/14/2020                            |  | \$456.26           | COURT REPORTER 3/9/20 | OPER-SUBSTITUTE COURT REPORTER | 0001-20000-0009-44-30-0000-626415- | CTCRCL7R       |
|                         |                                          | Total for Check #503876               |  | \$456.26           |                       |                                |                                    |                |

| Vendor Name                                    | Check Number                               | Check Date              |  | Transaction Amount | Comment                         | Object Description         | Account Number                     | Project Number |
|------------------------------------------------|--------------------------------------------|-------------------------|--|--------------------|---------------------------------|----------------------------|------------------------------------|----------------|
|                                                | Total For Vendor TLK REPORTING             |                         |  | \$456.26           |                                 |                            |                                    |                |
| TODAY'S ELECTRIC INC                           | 503864                                     | 04/14/2020              |  | \$7,474.00         | CC MEDICAL EXAMINER OFFICE EXT  | MAINT-BUILDING MAINTENANCE | 0499-40010-8014-56-30-0000-637540- |                |
|                                                |                                            | Total for Check #503864 |  | \$7,474.00         |                                 |                            |                                    |                |
|                                                | Total For Vendor TODAY'S ELECTRIC INC      |                         |  | \$7,474.00         |                                 |                            |                                    |                |
| TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC | 503859                                     | 04/14/2020              |  | \$186.50           |                                 | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- |                |
|                                                |                                            | Total for Check #503859 |  | \$186.50           |                                 |                            |                                    |                |
|                                                | Total For Vendor TRANSUNION RISK           |                         |  | \$186.50           |                                 |                            |                                    |                |
| TX HEALTH PRESBY HOSPITAL ALLEN                | 503815                                     | 04/14/2020              |  | \$149.60           | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES    | 0001-60040-0001-72-30-0000-626430- |                |
|                                                |                                            |                         |  | \$60.96            | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES    | 0001-60040-0001-72-30-0000-626430- |                |
|                                                |                                            | Total for Check #503815 |  | \$210.56           |                                 |                            |                                    |                |
|                                                | Total For Vendor TX HEALTH PRESBY HOSPITAL |                         |  | \$210.56           |                                 |                            |                                    |                |
| TX JUSTICE COURT JUDGES                        | 503782                                     | 04/14/2020              |  | \$75.00            | MEMBERSHIP                      | ADMIN-DUES & SUBSCRIPTIONS | 0001-24020-0001-44-30-0000-615510- |                |
|                                                |                                            | Total for Check #503782 |  | \$75.00            |                                 |                            |                                    |                |
|                                                | Total For Vendor TX JUSTICE COURT JUDGES   |                         |  | \$75.00            |                                 |                            |                                    |                |
| TX RADIOLOGY ASSOCIATES                        | 503784                                     | 04/14/2020              |  | \$45.17            | 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- |                |
|                                                |                                            |                         |  | \$53.73            |                                 | OPER-INFIRMARY SERVICES    | 0001-60040-0001-72-30-0000-626430- |                |
|                                                |                                            |                         |  | \$175.61           |                                 | OPER-INFIRMARY SERVICES    | 0001-60040-0001-72-30-0000-626430- |                |
|                                                |                                            |                         |  | \$40.63            |                                 | OPER-INFIRMARY SERVICES    | 0001-60040-0001-72-30-0000-626430- |                |
|                                                |                                            |                         |  | \$6.95             |                                 | OPER-INFIRMARY SERVICES    | 0001-60040-0001-72-30-0000-626430- |                |
|                                                |                                            |                         |  | \$76.18            |                                 | OPER-INFIRMARY SERVICES    | 0001-60040-0001-72-30-0000-626430- |                |
|                                                |                                            | Total for Check #503784 |  | \$404.69           |                                 |                            |                                    |                |

| Vendor Name                            | Check Number                             | Check Date              |            | Transaction Amount | Comment                         | Object Description             | Account Number                     | Project Number                     |
|----------------------------------------|------------------------------------------|-------------------------|------------|--------------------|---------------------------------|--------------------------------|------------------------------------|------------------------------------|
|                                        | Total For Vendor TX RADIOLOGY ASSOCIATES |                         |            | \$404.69           |                                 |                                |                                    |                                    |
| UNITED AG & TURF                       | 503721                                   | 04/14/2020              |            | \$33.74            |                                 | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                                    |
|                                        |                                          |                         |            | \$79.84            |                                 | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                                    |
|                                        |                                          |                         |            | \$53.14            |                                 | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                                    |
|                                        |                                          |                         |            | \$116.79           |                                 | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                                    |
|                                        |                                          |                         |            | \$182.98           |                                 | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                                    |
|                                        |                                          |                         |            | \$236.48           |                                 | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                                    |
|                                        |                                          |                         |            | \$1,358.82         |                                 | CAPITAL-GROUNDS EQUIPMENT      | 0001-44001-0009-60-40-0000-809006- | BDL4403                            |
|                                        |                                          | Total for Check #503721 |            | \$2,061.79         |                                 |                                |                                    |                                    |
|                                        | Total For Vendor UNITED AG & TURF        |                         |            | \$2,061.79         |                                 |                                |                                    |                                    |
| UNITED HEALTHCARE                      | 96500                                    | 04/13/2020              |            | \$10,302.48        | FLEXIBLE BENEFITS               | ESCROW-FLEXIBLE UHC            | 5601-00000-0000-00-00-0000-104002- |                                    |
|                                        |                                          | Total for Check #96500  |            | \$10,302.48        |                                 |                                |                                    |                                    |
|                                        | 96501                                    | 04/13/2020              |            | \$695,120.26       | INSURANCE CLAIMS                | ESCROW-UHC INSURANCE CLAIMS    | 5505-00000-0000-00-00-0000-104004- |                                    |
|                                        |                                          | Total for Check #96501  |            | \$695,120.26       |                                 |                                |                                    |                                    |
|                                        | 96502                                    | 04/13/2020              |            | \$1,703.09         | RETIREE BENEFITS                | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- |                                    |
|                                        |                                          | Total for Check #96502  |            | \$1,703.09         |                                 |                                |                                    |                                    |
|                                        | Total For Vendor UNITED HEALTHCARE       |                         |            | \$707,125.83       |                                 |                                |                                    |                                    |
|                                        | UNITED PARCEL SERVICE                    | 503769                  | 04/14/2020 |                    | \$31.00                         |                                | ADMIN-SPECIAL DELIVERY SERVICE     | 0001-04029-0009-41-30-0000-615406- |
| Total for Check #503769                |                                          |                         | \$31.00    |                    |                                 |                                |                                    |                                    |
| Total For Vendor UNITED PARCEL SERVICE |                                          |                         | \$31.00    |                    |                                 |                                |                                    |                                    |
| HIDDAI BRTYANKA                        | 503908                                   | 04/14/2020              |            | \$113.44           | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                                    |
|                                        |                                          |                         |            | \$133.71           | 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 |  |
|---------------------------------|-----------------------------------------|-------------------------|--|--------------------|--------------------|-----------------------------|------------------------------------|----------------|--|
| UPPAL, PRIYANKA                 |                                         | Total for Check #503908 |  | \$247.15           |                    |                             |                                    |                |  |
|                                 | Total For Vendor UPPAL, PRIYANKA        |                         |  | \$247.15           |                    |                             |                                    |                |  |
|                                 |                                         |                         |  |                    |                    |                             |                                    |                |  |
| VERIZON WIRELESS                | 503788                                  | 04/14/2020              |  | \$237.66           |                    | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- |                |  |
|                                 |                                         | Total for Check #503788 |  | \$237.66           |                    |                             |                                    |                |  |
|                                 | Total For Vendor VERIZON WIRELESS       |                         |  | \$237.66           |                    |                             |                                    |                |  |
| VERONA SPECIAL UTILITY DISTRICT | 503762                                  | 04/14/2020              |  | \$108.00           | SISTER GROVE PARK  | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001       |  |
|                                 |                                         | Total for Check #503762 |  | \$108.00           |                    |                             |                                    |                |  |
|                                 | Total For Vendor VERONA SPECIAL UTILITY |                         |  | \$108.00           |                    |                             |                                    |                |  |
| VRL EUROFINS                    | 503747                                  | 04/14/2020              |  | \$175.00           |                    | OPER-LAB SERVICES           | 0001-09001-0001-64-30-0000-626423- |                |  |
|                                 |                                         | Total for Check #503747 |  | \$175.00           |                    |                             |                                    |                |  |
|                                 | Total For Vendor VRL EUROFINS           |                         |  | \$175.00           |                    |                             |                                    |                |  |
| VULCAN SIGNS                    | 503834                                  | 04/14/2020              |  | \$2,172.00         |                    | OPER-SIGNS                  | 1010-75001-0001-68-30-0000-626541- |                |  |
|                                 |                                         | Total for Check #503834 |  | \$2,172.00         |                    |                             |                                    |                |  |
|                                 | Total For Vendor VULCAN SIGNS           |                         |  | \$2,172.00         |                    |                             |                                    |                |  |
|                                 | 503887                                  | 04/14/2020              |  | \$125.78           | 2010 REDBUD BLVD   | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUELESPC       |  |
|                                 |                                         | Total for Check #503887 |  | \$125.78           |                    |                             |                                    |                |  |
|                                 | 503888                                  | 04/14/2020              |  | \$169.06           | 700 WILMETH RD     | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001       |  |
|                                 |                                         | Total for Check #503888 |  | \$169.06           |                    |                             |                                    |                |  |
|                                 | 503889                                  | 04/14/2020              |  | \$279.69           | 4600 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001       |  |
|                                 |                                         | Total for Check #503889 |  | \$279.69           |                    |                             |                                    |                |  |
|                                 | 503890                                  | 04/14/2020              |  | \$279.69           | 4750 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 5990-40010-8022-56-30-0000-648001- | BUB18001       |  |
|                                 |                                         | Total for Check #503890 |  | \$279.69           |                    |                             |                                    |                |  |
|                                 |                                         |                         |  |                    |                    |                             |                                    |                |  |
|                                 |                                         |                         |  |                    |                    |                             |                                    |                |  |
|                                 |                                         |                         |  |                    |                    |                             |                                    |                |  |
|                                 |                                         |                         |  |                    |                    |                             |                                    |                |  |

| Vendor Name                            | Check Number                 | Check Date              |  | Transaction Amount | Comment                   | Object Description           | Account Number                     | Project Number |
|----------------------------------------|------------------------------|-------------------------|--|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
| WASTE CONNECTIONS INC                  | 503891                       | 04/14/2020              |  | \$279.69           | 4700 COMMUNITY AVE        | UTILITY-WATER/TRASH SERVICE  | 0001-40010-0009-56-30-0000-648001- | BUB15001       |
|                                        |                              | Total for Check #503891 |  | \$279.69           |                           |                              |                                    |                |
|                                        | 503892                       | 04/14/2020              |  | \$209.77           | 825 N MCDONALD ST         | UTILITY-WATER/TRASH SERVICE  | 0001-40010-0009-56-30-0000-648001- | BUB10001       |
|                                        |                              | Total for Check #503892 |  | \$209.77           |                           |                              |                                    |                |
|                                        | 503893                       | 04/14/2020              |  | \$339.18           |                           | ONE-TIME BUDGET NON-CAP      | 0001-10001-0026-41-30-0000-668704- |                |
|                                        |                              | Total for Check #503893 |  | \$339.18           |                           |                              |                                    |                |
|                                        | 503894                       | 04/14/2020              |  | \$410.32           | 4800 COMMUNITY AVE        | UTILITY-WATER/TRASH SERVICE  | 0001-40010-0009-56-30-0000-648001- | BUB06002       |
|                                        |                              | Total for Check #503894 |  | \$410.32           |                           |                              |                                    |                |
|                                        | 503895                       | 04/14/2020              |  | \$559.38           | 2300 BLOOMDALE RD         | UTILITY-WATER/TRASH SERVICE  | 0001-40010-0009-56-30-0000-648001- | BUB17001       |
|                                        |                              | Total for Check #503895 |  | \$559.38           |                           |                              |                                    |                |
|                                        | 503896                       | 04/14/2020              |  | \$774.94           | 700 WILMETH RD            | UTILITY-WATER/TRASH SERVICE  | 0001-40010-0009-56-30-0000-648001- | BUB11001       |
|                                        |                              | Total for Check #503896 |  | \$774.94           |                           |                              |                                    |                |
|                                        | 503897                       | 04/14/2020              |  | \$917.72           | 2100 BLOOMDALE RD         | UTILITY-WATER/TRASH SERVICE  | 0001-40010-0009-56-30-0000-648001- | BUB21001       |
|                                        |                              | Total for Check #503897 |  | \$917.72           |                           |                              |                                    |                |
|                                        | 503898                       | 04/14/2020              |  | \$917.72           | 4300 COMMUNITY AVE        | UTILITY-WATER/TRASH SERVICE  | 0001-40010-0009-56-30-0000-648001- | BUB03001       |
|                                        |                              | Total for Check #503898 |  | \$917.72           |                           |                              |                                    |                |
| Total For Vendor WASTE CONNECTIONS INC |                              |                         |  | \$5,262.94         |                           |                              |                                    |                |
| WC OF TEXAS                            | 503903                       | 04/14/2020              |  | \$301.69           | CC BARN 1269 N HWY 78     | UTILITY-WATER/TRASH SERVICE  | 1010-75001-0001-68-30-0000-648001- |                |
|                                        |                              | Total for Check #503903 |  | \$301.69           |                           |                              |                                    |                |
|                                        | Total For Vendor WC OF TEXAS |                         |  |                    | \$301.69                  |                              |                                    |                |
| WONG, TONY Y                           | 503799                       | 04/14/2020              |  | \$18.98            | MILES REIMBURSEMENT #5284 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-30001-0001-48-20-0000-604901- |                |
|                                        |                              | Total for Check #503799 |  | \$18.98            |                           |                              |                                    |                |

| Vendor Name       | Check Number                       | Check Date              |  | Transaction Amount | Comment | Object Description    | Account Number                                         | Project Number |
|-------------------|------------------------------------|-------------------------|--|--------------------|---------|-----------------------|--------------------------------------------------------|----------------|
|                   | Total For Vendor WONG, TONY Y      |                         |  | \$18.98            |         |                       |                                                        |                |
| XEROX CORPORATION | 503841                             | 04/14/2020              |  | \$1,091.70         |         | OPER-EQUIPMENT RENTAL | 0001-10001-0001-41-30-0000-626510-                     |                |
|                   |                                    | Total for Check #503841 |  | \$1,091.70         |         |                       |                                                        |                |
|                   | Total For Vendor XEROX CORPORATION |                         |  | \$1,091.70         |         |                       |                                                        |                |
| GRAND TOTAL       |                                    |                         |  | \$3,459,302.05     |         |                       | NUMBER OF CHECKS - 182<br>NUMBER OF TRANSACTIONS - 476 |                |