

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 1, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 23, 2021

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: \$467,462.19



Disbursements For 3/1/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	512363	02/23/2021	\$28.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #512363		\$28.00			
	Total For Vendor A3 ALTERATIONS		\$28.00				
ABLE AUTO & TRUCK PARTS	512342	02/23/2021	\$97.90	UNIT #52178	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #512342		\$97.90			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$97.90				
ADAMS, L SHERYL	7470	02/23/2021	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #7470		\$450.00			
	Total For Vendor ADAMS, L SHERYL		\$450.00				
ADDICTION TREATMENT RESOURCES	512421	02/23/2021	\$75.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$25.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$275.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$200.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$20.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$75.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$31.25	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$225.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$75.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$70.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$145.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$45.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			Total for Check #512421		\$1,401.25		
Total For Vendor ADDICTION TREATMENT			\$1,401.25				
AIRGAS USA LLC	512400	02/23/2021	\$103.79		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #512400		\$103.79			
	Total For Vendor AIRGAS USA LLC			\$103.79			
AMAZON BUSINESS	512428	02/23/2021	\$233.92		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$131.96		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
	Total for Check #512428		\$365.88				
Total For Vendor AMAZON BUSINESS			\$365.88				
AUTOPSY TECHNICIAN SERVICES	512416	02/23/2021	\$680.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #512416		\$680.00		
	Total For Vendor AUTOPSY TECHNICIAN			\$680.00			
AVERHEALTH	512353	02/23/2021	\$750.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$8.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #512353		\$759.00				
Total For Vendor AVERHEALTH			\$759.00				
	512380	02/23/2021	\$671.97		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO							
			Total for Check #512380	\$671.97			
	Total For Vendor BAKER DISTRIBUTING CO		\$671.97				
BAUER, TERRI L	512368	02/23/2021	\$16,104.00	SERVICES: JUVENILE SEX OFFENDER	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			Total for Check #512368	\$16,104.00			
	Total For Vendor BAUER, TERRI L		\$16,104.00				
BEN E KEITH DFW	512341	02/23/2021	\$7,411.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$128.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,979.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$120.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #512341	\$16,638.48			
Total For Vendor BEN E KEITH DFW		\$16,638.48					
BERGKAMP	512385	02/23/2021	\$2,964.60	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #512385	\$2,964.60			
	Total For Vendor BERGKAMP		\$2,964.60				
BIMBO BAKERIES USA	512411	02/23/2021	\$663.88	FOOD, BREAD PRODUCTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44	BREAD	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #512411	\$1,397.32			
Total For Vendor BIMBO BAKERIES USA		\$1,397.32					
BINKLEY & BARFIELD INC	512367	02/23/2021	\$3,579.00	RECONSTRUCTION OF ORR RD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #512367	\$3,579.00			
	Total For Vendor BINKLEY & BARFIELD INC		\$3,579.00				
			\$57.96	UNIT #55447	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	512336	02/23/2021	\$742.97	UNIT #55777	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$272.44	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #512336		\$1,073.37				
	Total For Vendor BOB TOMES FORD INC		\$1,073.37				
BOBCAT OF DALLAS	512391	02/23/2021	\$61.62	WO #69258	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #512391		\$61.62			
	Total For Vendor BOBCAT OF DALLAS		\$61.62				
BRUCE MILLER NURSERY	512352	02/23/2021	\$390.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
		Total for Check #512352		\$390.00			
	Total For Vendor BRUCE MILLER NURSERY		\$390.00				
BUDDI US LLC	512345	02/23/2021	\$4,331.60	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #512345		\$4,331.60			
	512346	02/23/2021	\$3,593.20	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
		Total for Check #512346		\$3,593.20			
	Total For Vendor BUDDI US LLC		\$7,924.80				
CALDWELL, LELAND R	512361	02/23/2021	\$500.00	1/9-10/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,125.00	1/28-2/21/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #512361		\$1,625.00				
	Total For Vendor CALDWELL, LELAND R		\$1,625.00				
	512417	02/23/2021	\$53.25	SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #512417		\$53.25			
			\$435.75	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	512418	02/23/2021	\$77.27	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.98	UNIFORM RENTAL & LAUNDRY	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$425.70	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #512418		\$966.70				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,019.95			
COLLINS, MARA	512390	02/23/2021	\$36.96	MILES REIMBURSEMENT #5864	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
			Total for Check #512390		\$36.96		
	Total For Vendor COLLINS, MARA			\$36.96			
CONCORD COMMERCIAL SERVICES INC	512398	02/23/2021	\$3,850.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #512398		\$3,850.00		
	Total For Vendor CONCORD COMMERCIAL			\$3,850.00			
CONTROLTEK	512347	02/23/2021	\$68.79	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$68.79	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #512347		\$137.58		
	Total For Vendor CONTROLTEK			\$137.58			
CREATIVE COUNSELING	512422	02/23/2021	\$320.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			Total for Check #512422		\$320.00		
	Total For Vendor CREATIVE COUNSELING			\$320.00			
CULLING, RACHEL L	7473	02/23/2021	\$12.99	MILES REIMBURSEMENT #5866	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #7473		\$12.99		
	Total For Vendor CULLING, RACHEL L			\$12.99			
	7497	02/23/2021	\$38.08	MILES REIMBURSEMENT #5862	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEAN, JAYNA							
			Total for Check #7492	\$38.08			
			Total For Vendor DEAN, JAYNA	\$38.08			
DOOLEY, DAVID	512426	02/23/2021		\$225.12	MILES REIMBURSEMENT #5842	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-
			Total for Check #512426	\$225.12			
			Total For Vendor DOOLEY, DAVID	\$225.12			
DOUBLE D INTERNATIONAL FOOD	512401	02/23/2021		\$5,218.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
			Total for Check #512401	\$5,218.20			
			Total For Vendor DOUBLE D INTERNATIONAL	\$5,218.20			
DRISCOLL FOODS	512348	02/23/2021		\$3,390.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
			Total for Check #512348	\$3,390.00			
			Total For Vendor DRISCOLL FOODS	\$3,390.00			
EAGLE BRUSH & CHEMICAL	512389	02/23/2021		\$1,730.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-
			Total for Check #512389	\$1,730.50			
			Total For Vendor EAGLE BRUSH & CHEMICAL	\$1,730.50			
ECOLAB INC	512338	02/23/2021		\$1,013.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
			Total for Check #512338	\$1,013.50			
			Total For Vendor ECOLAB INC	\$1,013.50			
ELLIOTT ELECTRIC SUPPLY	512425	02/23/2021		\$57.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
				\$39.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
			Total for Check #512425	\$96.53			
			Total For Vendor ELLIOTT ELECTRIC SUPPLY	\$96.53			
		02/23/2021		\$252.74	CARROLLTON, TX BACKFLOW PROTECT	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EMERY, KEVIN			Total for Check #7435	\$252.74				
			Total For Vendor EMERY, KEVIN	\$252.74				
EMPIRE PAPER COMPANY	512388	02/23/2021		\$2,332.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #512388	\$2,332.50				
			Total For Vendor EMPIRE PAPER COMPANY	\$2,332.50				
ENTERPRISE HOLDINGS	512402	02/23/2021		\$780.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$791.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$780.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				\$813.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			Total for Check #512402	\$3,164.00				
			Total For Vendor ENTERPRISE HOLDINGS	\$3,164.00				
EWING, JUSTIN A	7450	02/23/2021		\$625.00	2/15-19/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				Total for Check #7450	\$625.00			
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
			Total for Check #	\$625.00				
			Total For Vendor EWING, JUSTIN A	\$1,250.00				
FAIRVIEW, TOWN OF	512378	02/23/2021		\$704.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				Total for Check #512378	\$704.80			
			Total For Vendor FAIRVIEW, TOWN OF	\$704.80				
FANSLER, BETHANY	7480	02/23/2021		\$16.80	MILES REIMBURSEMENT #5859	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
				Total for Check #7480	\$16.80			
			Total For Vendor FANSLER, BETHANY	\$16.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	512377	02/23/2021	\$847.68	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #512377		\$847.68			
	Total For Vendor FASTENAL COMPANY			\$847.68			
GALLS LLC	512414	02/23/2021	\$355.11		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$326.93		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$545.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$125.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$714.29		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$267.12		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$536.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #512414		\$11,534.65		
Total For Vendor GALLS LLC			\$11,534.65				
GLAZIER FOODS COMPANY	512420	02/23/2021	\$4,356.48	FOOD SUPPLIES AND SERVICES	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,899.44	FOOD SUPPLIES AND SERVICES	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #512420		\$8,255.92			
	Total For Vendor GLAZIER FOODS COMPANY			\$8,255.92			
GRAINGER	512370	02/23/2021	\$678.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$238.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			\$159.98		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	Total for Check #512370		\$1,077.46				
Total For Vendor GRAINGER			\$1,077.46				
GRANICUS LLC	512384	02/23/2021	\$6,531.75	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			Total for Check #512384		\$6,531.75		
	Total For Vendor GRANICUS LLC			\$6,531.75			
GRIFFIN, MANDY	512340	02/23/2021	\$42.56	MILES REIMBURSEMENT #5857	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #512340		\$42.56		
	Total For Vendor GRIFFIN, MANDY			\$42.56			
	512365	02/23/2021	\$1,027.43		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	

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GT DISTRIBUTORS INC							
HALEY & OLSON PC	512351	02/23/2021	\$5,656.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
HIGGINS, REBEKA	7446	02/23/2021	\$24.64	MILES REIMBURSEMENT #5856	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
HOPE'S DOOR	512379	02/23/2021	\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
ICS JAIL SUPPLIES	512424	02/23/2021	\$379.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
INFINITY SUPPLY & SERVICE	512399	02/23/2021	\$4,713.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
INSTITUTE OF METABOLIC DISEASE	512396	02/23/2021	\$90.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

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INVITAE CORPORATION	512344	02/23/2021	\$1,500.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
	Total for Check #512344		\$1,500.00					
	Total For Vendor INVITAE CORPORATION		\$1,500.00					
JOHNSON-BURKS SUPPLY	512366	02/23/2021	\$1,149.62		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$13.56		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$331.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
	Total for Check #512366		\$1,494.70					
Total For Vendor JOHNSON-BURKS SUPPLY		\$1,494.70						
KIM, YOON	7495	02/23/2021	\$180.30	NEW BRAUNFELS,TX PAC & JAC 1/2	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT284B	
	Total for Check #7495		\$180.30					
	Total For Vendor KIM, YOON		\$180.30					
LEXISNEXIS RISK SOLUTIONS	512423	02/23/2021	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-		
	Total for Check #512423		\$30.00					
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$30.00					
LIPSCOMB, TESS	7443	02/23/2021	\$884.62	2/15-19/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
			Total for Check #7443		\$884.62			
				\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				Total for Check #		\$884.62		
Total For Vendor LIPSCOMB, TESS		\$1,769.24						
M.A.N.S. DISTRIBUTORS	512374	02/23/2021	\$4,249.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
	Total for Check #512374		\$4,249.50					
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$4,249.50					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS	512406	02/23/2021	\$1,088.50	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #512406		\$1,088.50			
	Total For Vendor MARTIN MARIETTA			\$1,088.50			
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	7458	02/23/2021	\$1,230.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAK
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
			\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLL
			\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJP
			\$776.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMHP
			\$1,620.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSH
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
	Total for Check #7458		\$4,571.85				
Total For Vendor MATTHEWS SHIELDS KNOTT			\$4,571.85				
MCCRAW, TERRY	7456	02/23/2021	\$74.00	AUSTIN, TX TJA BOARD MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #7456		\$74.00			
	Total For Vendor MCCRAW, TERRY			\$74.00			
MELVIN, AMELIA	7471	02/23/2021	\$55.33	MILES REIMBURSEMENT #5850	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #7471		\$55.33			
	Total For Vendor MELVIN, AMELIA			\$55.33			
MEULMAN, JOHN M	7488	02/23/2021	\$94.86	MILES REIMBURSEMENT #5860	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #7488		\$94.86			
	Total For Vendor MEULMAN, JOHN M			\$94.86			
	512340	02/23/2021	\$5,387.81		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSION CRITICAL PARTNERS LLC							
			Total for Check #512349	\$5,387.81			
			Total For Vendor MISSION CRITICAL PARTNERS	\$5,387.81			
MOTOROLA SOLUTIONS	512408	02/23/2021	\$45.69		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
			Total for Check #512408	\$45.69			
			Total For Vendor MOTOROLA SOLUTIONS	\$45.69			
NALL, RAYBURN M JR	512339	02/23/2021	\$211.12	2/1-5/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
			Total for Check #512339	\$211.12			
			Total For Vendor NALL, RAYBURN M JR	\$211.12			
NARDIS PUBLIC SAFETY	512372	02/23/2021	\$500.00		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
			\$526.00		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
			Total for Check #512372	\$1,026.00			
			Total For Vendor NARDIS PUBLIC SAFETY	\$1,026.00			
NATIONAL FOOD GROUP	512393	02/23/2021	\$4,905.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,499.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #512393	\$10,404.90			
			Total For Vendor NATIONAL FOOD GROUP	\$10,404.90			
NEXUS RECOVERY CENTER	512369	02/23/2021	\$1,188.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			Total for Check #512369	\$1,188.00			
			Total For Vendor NEXUS RECOVERY CENTER	\$1,188.00			
			\$11.04	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.48	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.76	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	512415	02/23/2021	(\$203.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$150.51	UNIT #55678	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.04	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.98	UNIT #55340	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$143.52	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.67	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$161.54	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #512415			\$370.56			
Total For Vendor O'REILLY AUTO PARTS			\$370.56				
PARKS, AMANDA	7489	02/23/2021	\$38.08	PILOT POINT, TX EQUINE REPROD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #7489			\$38.08		
	Total For Vendor PARKS, AMANDA			\$38.08			
PARTS TOWN LLC	512356	02/23/2021	\$175.05		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #512356			\$175.05		
	Total For Vendor PARTS TOWN LLC			\$175.05			
PRO-TECH SECURITY SALES	512358	02/23/2021	\$1,620.00		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #512358			\$1,620.00		
	Total For Vendor PRO-TECH SECURITY SALES			\$1,620.00			
RECOVERY HEALTHCARE	512382	02/23/2021	(\$200.00)		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$19,600.40	OFFENDER SPECIMEN COLLECTION	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #512382			\$19,400.40		
	512383	02/23/2021	\$3,406.50	OFFENDER SPECIMEN COLLECTION	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3,406.50				
			\$22,806.90				
RITE OF PASSAGE	512355	02/23/2021	\$6,285.57		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273H
			\$6,285.57				
			\$6,285.57				
ROBINSON, LINNELL	7493	02/23/2021	\$71.68	MILES REIMBURSEMENT #5863	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
			\$71.68				
			\$71.68				
ROPERS WRECKER SERVICE	512427	02/23/2021	\$437.50	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$437.50				
			\$437.50				
SOUTHWEST INTERNATIONAL TRUCKS	512362	02/23/2021	\$105.22	UNIT #57026	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$138.78	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$244.00				
			\$244.00				
TEXAS MEDICAL SPECIALTY	512350	02/23/2021	\$500.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$500.00				
			\$500.00				
THIER, KAREN	7478	02/23/2021	\$57.12	MILES REIMBURSEMENT #5840	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$57.12				
			\$57.12				
	512407	02/23/2021	\$450.00	UNIT #54935	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TINT KING LLC	512407							
		Total for Check #512407		\$450.00				
	Total For Vendor TINT KING LLC			\$450.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	512410	02/23/2021		\$187.10		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #512410		\$187.10				
	Total For Vendor TRANSUNION RISK			\$187.10				
TRISTAR RISK MANAGEMENT	96978	02/22/2021		\$2,787.20	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96978		\$2,787.20				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$2,787.20				
TRUGREEN AND ACTION PEST CONTROL	512387	02/23/2021		\$205.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$996.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$998.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
				\$598.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
		Total for Check #512387		\$2,797.00				
Total For Vendor TRUGREEN AND ACTION PEST			\$2,797.00					
TX ASSOC OF COUNTIES	512364	02/23/2021		\$575.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
		Total for Check #512364		\$575.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$575.00				
TX WORKFORCE COMMISSION	512360	02/23/2021		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #512360		\$1,500.00				
	Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00				
ULINE INC	512371	02/23/2021		\$254.15		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #512371		\$254.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ULINE INC			\$254.15				
UNITED HEALTHCARE	96975	02/22/2021	\$11,241.72	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96975		\$11,241.72			
	96976	02/22/2021	\$228,803.00	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96976		\$228,803.00			
	96977	02/22/2021	\$1,991.78	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96977		\$1,991.78			
	Total For Vendor UNITED HEALTHCARE			\$242,036.50			
VARI SALES CORPORATION	512343	02/23/2021	\$54.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$229.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$355.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #512343		\$639.00			
	Total For Vendor VARI SALES CORPORATION			\$639.00			
VIA, DANIEL	7445	02/23/2021	\$26.88	MILES REIMBURSEMENT #5867	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #7445		\$26.88			
	Total For Vendor VIA, DANIEL			\$26.88			
WESTERN-BRW PAPER CO	512429	02/23/2021	\$19,320.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #512429		\$19,320.00			
	Total For Vendor WESTERN-BRW PAPER CO			\$19,320.00			
WHETSTONE, JAMIE	512359	02/23/2021	\$14.00	MILES REIMBURSEMENT #5841	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #512359		\$14.00			
	Total For Vendor WHETSTONE, JAMIE			\$14.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIAMS, CHERYL	512392	02/23/2021	\$88.93	SULPHUR SPRINGS, TX NETEX BOAR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #512392		\$88.93			
	Total For Vendor WILLIAMS, CHERYL			\$88.93			
YOUTH CENTER OF THE HIGH PLAINS	512412	02/23/2021	\$4,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
			\$4,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
	Total for Check #512412		\$9,300.00				
	Total For Vendor YOUTH CENTER OF THE HIGH			\$9,300.00			
GRAND TOTAL			\$467,462.19			NUMBER OF CHECKS - 100 NUMBER OF TRANSACTIONS - 187	