

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 26, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 20, 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: \$5,118,658.13



Disbursements For 4/26/21 Court

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|--------------------------------|--------------------|------------------------------|---------------------------|------------------------------------|----------------|
| CUB SCOUT PACK 296 | 514030 | 04/20/2021 | \$300.00 | DEPOSIT REFUND EVENT #21-032 | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | Total for Check #514030 | | \$300.00 | | | |
| | Total For Vendor CUB SCOUT PACK 296 | | \$300.00 | | | | |
| A&W WINDOW CLEANING | 513933 | 04/20/2021 | \$610.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB03001 |
| | | | \$120.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB03002 |
| | | | \$90.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB06002 |
| | | | \$90.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB07001 |
| | | | \$90.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB11001 |
| | | | \$20.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB14002 |
| | | | \$60.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB14004 |
| | | | \$90.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB15001 |
| | | | \$600.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB15002 |
| | | | \$1,779.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB17001 |
| | | | \$200.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB20001 |
| | | | \$3,554.53 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMB21001 |
| | | | \$60.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMELESPC |
| | | | \$500.00 | | MAINT-WINDOW CLEANING | 0001-40010-0009-56-30-0000-637401- | FMHCF001 |
| | | | \$30.00 | | MAINT-WINDOW CLEANING | 5990-40010-8022-56-30-0000-637401- | FMB18001 |
| Total for Check #513933 | | \$7,893.53 | | | | | |
| Total For Vendor A&W WINDOW CLEANING | | \$7,893.53 | | | | | |
| | 513854 | 04/20/2021 | \$98.74 | UNIT #55253 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------------|---|--------------------------------|---|---------------------------------|------------------------------|------------------------------------|----------------|
| ABLE AUTO & TRUCK PARTS | | | | | | | |
| | | | Total for Check #513854 | \$98.74 | | | |
| | | | Total For Vendor ABLE AUTO & TRUCK PARTS | \$98.74 | | | |
| ACIS | 513924 | 04/20/2021 | \$15,675.98 | HVAC & ELECTRICAL PROJECT | CAPITAL-HV/AC EQUIP/UPGRADES | 0001-10001-0026-41-40-0000-809120- | REPCAP |
| | | | Total for Check #513924 | \$15,675.98 | | | |
| | | | Total For Vendor ACIS | \$15,675.98 | | | |
| ACUTE SURGICAL CARE SPECIALISTS | 513940 | 04/20/2021 | \$70.71 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$89.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$44.57 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #513940 | \$204.42 | | | | |
| | Total For Vendor ACUTE SURGICAL CARE | \$204.42 | | | | | |
| ADAMS, DONALD C | 514029 | 04/20/2021 | \$193.76 | 4/5-9/2021 MILEAGE & MEALS | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJAUX |
| | | | \$37.41 | 4/5-9/2021 MILEAGE & MEALS | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJAUX |
| | | Total for Check #514029 | \$231.17 | | | | |
| | Total For Vendor ADAMS, DONALD C | \$231.17 | | | | | |
| AIRGAS USA LLC | 513974 | 04/20/2021 | \$29.49 | | MAINT-HVAC SUPPLIES | 0001-40010-0009-56-30-0000-637103- | FMB03002 |
| | | | \$34.14 | | OPER-MEDICAL SUPPLIES | 5505-60020-0001-88-30-0000-626117- | |
| | | Total for Check #513974 | \$63.63 | | | | |
| | Total For Vendor AIRGAS USA LLC | \$63.63 | | | | | |
| ALAINA HANSEN | 514037 | 04/20/2021 | \$75.75 | | OPER-CLOTHING | 6800-84010-0001-72-30-0000-626586- | |
| | | Total for Check #514037 | \$75.75 | | | | |
| | 514038 | 04/20/2021 | \$56.02 | | OPER-CLOTHING | 6800-84010-0001-72-30-0000-626586- | |
| | | Total for Check #514038 | \$56.02 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------------|----------------|
| | 514039 | 04/20/2021 | \$81.63 | | OPER-CLOTHING | 6800-84010-0001-72-30-0000-626586- | |
| | | Total for Check #514039 | | \$81.63 | | | |
| | Total For Vendor ALAINA HANSEN | | \$213.40 | | | | |
| ALERE TOXICOLOGY SERVICES | 513956 | 04/20/2021 | \$47.36 | | ADMIN-EMPLOYEE WELLNESS | 0001-10001-0001-41-30-0000-615926- | |
| | | | \$26.18 | | ADMIN-EMPLOYEE WELLNESS | 0001-10001-0001-41-30-0000-615926- | |
| | | | \$576.80 | | OPER-LAB SERVICES | 5505-60020-0001-88-30-0000-626423- | |
| | | | \$473.80 | | OPER-LAB SERVICES | 5505-60020-0001-88-30-0000-626423- | |
| | | | Total for Check #513956 | | \$1,124.14 | | |
| | Total For Vendor ALERE TOXICOLOGY | | \$1,124.14 | | | | |
| ALFORD INSURANCE AGENCY | 513856 | 04/20/2021 | \$71.00 | | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | | \$71.00 | | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | | \$71.00 | | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | | \$71.00 | | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | | \$71.00 | | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | | \$71.00 | | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | | \$71.00 | | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | Total for Check #513856 | | \$497.00 | | | | |
| Total For Vendor ALFORD INSURANCE AGENCY | | \$497.00 | | | | | |
| ALLIANCE GEOTECHNICAL GROUP | 513969 | 04/20/2021 | \$2,940.00 | ADULT DETENTION CENTER | CAPITAL-CONSULTANTS | 4020-40030-8002-56-40-0000-809150- | FI07JAIL |
| | | Total for Check #513969 | | \$2,940.00 | | | |
| | Total For Vendor ALLIANCE GEOTECHNICAL | | \$2,940.00 | | | | |
| | 513998 | 04/20/2021 | \$169.74 | HEALTHCARE PLANO DEMOLITION | CAPITAL-BUILDING IMPROVEMENTS | 4406-40010-8019-56-40-0000-809101- | FI18PLCH |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|-------------------|--------------------------------|---------------------------------|-----------------------------|------------------------------------|----------------|
| AMAZON BUSINESS | 514026 | 04/20/2021 | \$95.96 | | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | \$330.40 | | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | | \$338.00 | | OPER-INVESTIGATION EXPENSE | 0001-35001-0001-52-30-0000-626532- | |
| | | | \$104.45 | | ADMIN-OFFICE SUPPLIES | 0001-50001-0001-64-30-0000-615101- | |
| | | | \$2,830.00 | | CAPITAL-COMPUTER EQUIPMENT | 0001-50001-0001-64-40-0000-809002- | BDK5005 |
| | | | \$1,743.99 | | ONE-TIME BUDGET NON-CAP | 0001-50003-0001-64-30-0000-668704- | |
| | | | \$29.95 | | MISC-MISCELLANEOUS | 1038-35090-0001-52-30-0000-658701- | |
| | Total for Check #514026 | | \$5,472.75 | | | | |
| Total For Vendor AMAZON BUSINESS | | \$5,472.75 | | | | | |
| AMERICAN FORENSICS | 514002 | 04/20/2021 | \$400.00 | EXPERT WITNESS | OPER-TRIAL COSTS | 0001-35001-0001-52-30-0000-626527- | |
| | | | Total for Check #514002 | | \$400.00 | | |
| | Total For Vendor AMERICAN FORENSICS | | \$400.00 | | | | |
| AMERICAN MEDICAL RESPONSE AMBULANCE | 513883 | 04/20/2021 | \$58,833.34 | AMBULANCE SERVICE CONTRACT | OPER-AMBULANCE SERVICE | 0001-59020-0001-64-30-0000-626528- | |
| | | | Total for Check #513883 | | \$58,833.34 | | |
| | Total For Vendor AMERICAN MEDICAL | | \$58,833.34 | | | | |
| AMERICAN RADIOLOGY CONSULTANTS | 513917 | 04/20/2021 | \$17.11 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #513917 | | \$17.11 | | |
| | Total For Vendor AMERICAN RADIOLOGY | | \$17.11 | | | | |
| ARROW CHILD & FAMILY MINISTRIES | 513858 | 04/20/2021 | \$2,496.33 | | OPER-RESIDENTIAL SERVICES | 2580-64001-9100-64-30-0000-626478- | GT246I |
| | | | Total for Check #513858 | | \$2,496.33 | | |
| | Total For Vendor ARROW CHILD & FAMILY | | \$2,496.33 | | | | |
| | | | \$7,771.38 | WIRELESS VOICE AND DATA SERVICE | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------|--------------------------------------|------------|-------------------------|---------------------------------|-----------------------------|------------------------------------|----------------|
| AT&T MOBILITY | 513942 | 04/20/2021 | \$1,034.06 | | UTILITY-CELLULAR TELEPHONE | 0001-06029-0009-41-30-0000-648015- | |
| | | | \$40.84 | | UTILITY-PHONE/MEDIA SERVICE | 2102-58001-9003-72-30-0000-648011- | GT279G |
| | | | \$37.00 | | UTILITY-CELLULAR TELEPHONE | 2102-58001-9003-72-30-0000-648015- | GT279G |
| | | | \$12.80 | | UTILITY-CELLULAR TELEPHONE | 5990-83030-0001-64-30-0000-648015- | |
| | Total for Check #513942 | | \$8,896.08 | | | | |
| Total For Vendor AT&T MOBILITY | | | \$8,896.08 | | | | |
| AT&T TELECONFERENCE SERVICES | 513930 | 04/20/2021 | \$65.88 | WIRELESS VOICE AND DATA SERVICE | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- | |
| | | | Total for Check #513930 | | \$65.88 | | |
| | Total For Vendor AT&T TELECONFERENCE | | | \$65.88 | | | |
| ATARAM LLC | 513848 | 04/20/2021 | \$712.00 | | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | | Total for Check #513848 | | \$712.00 | | |
| | Total For Vendor ATARAM LLC | | | \$712.00 | | | |
| ATMOS ENERGY | 513921 | 04/20/2021 | \$138.17 | 4300 COMMUNITY BLVD | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB03001 |
| | | | Total for Check #513921 | | \$138.17 | | |
| | 513922 | 04/20/2021 | \$76.77 | 2100 BLOOMDALE RD | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB21001 |
| | | | Total for Check #513922 | | \$76.77 | | |
| | Total For Vendor ATMOS ENERGY | | | \$214.94 | | | |
| AUSTIN ASPHALT | 513913 | 04/20/2021 | \$1,510.85 | ASPHALTIC CONCRETE | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | Total for Check #513913 | | \$1,510.85 | | |
| | Total For Vendor AUSTIN ASPHALT | | | \$1,510.85 | | | |
| AUTISM TREATMENT CENTER | 514040 | 04/20/2021 | \$425.00 | | OPER-CLOTHING | 6800-84010-0001-72-30-0000-626586- | |
| | | | Total for Check #514040 | | \$425.00 | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|--------------------------------|--------------------|---------------------------------|-------------------------|------------------------------------|----------------|
| Total For Vendor AUTISM TREATMENT CENTER | | | \$425.00 | | | | |
| B & H FOTO & ELECTRONICS | 514001 | 04/20/2021 | \$869.99 | EQUIPMENT: FUJITSU SCANNERS | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | | \$1,739.98 | EQUIPMENT: FUJITSU SCANNERS | ONE-TIME BUDGET NON-CAP | 1044-10001-0026-41-30-0000-668704- | |
| | Total for Check #514001 | | \$2,609.97 | | | | |
| | Total For Vendor B & H FOTO & ELECTRONICS | | | \$2,609.97 | | | |
| BAKER DISTRIBUTING CO | 513931 | 04/20/2021 | \$383.50 | | MAINT-HVAC SUPPLIES | 0001-40010-0009-56-30-0000-637103- | FMB21001 |
| | | Total for Check #513931 | | \$383.50 | | | |
| | Total For Vendor BAKER DISTRIBUTING CO | | | \$383.50 | | | |
| BAYLOR HEART AND VASCULAR HOSPITAL | 513952 | 04/20/2021 | \$1,935.69 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #513952 | | \$1,935.69 | | | |
| | Total For Vendor BAYLOR HEART | | | \$1,935.69 | | | |
| BAYLOR MEDICAL CENTER AT MCKINNEY | 513976 | 04/20/2021 | \$3,322.34 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,490.98 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$3,119.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$15.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$3,331.46 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,623.68 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,235.71 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,068.33 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$756.25 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #513976 | | \$15,963.37 | | | | |
| Total For Vendor BAYLOR MEDICAL CENTER | | | \$15,963.37 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------------------|--|-------------|-------------------------|---------------------------------|-----------------------------|------------------------------------|----------------|
| BAYLOR UNIVERSITY MEDICAL CENTER | 513916 | 04/20/2021 | \$1,425.88 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #513916 | | \$1,425.88 | | | | |
| | Total For Vendor BAYLOR UNIVERSITY MED | | \$1,425.88 | | | | |
| BEN E KEITH DFW | 513852 | 04/20/2021 | \$11,303.00 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | | \$115.96 | | OPER-FOOD SUPPLIES | 0001-64020-0001-64-30-0000-626110- | |
| | Total for Check #513852 | | \$11,418.96 | | | | |
| Total For Vendor BEN E KEITH DFW | | \$11,418.96 | | | | | |
| BIDDLE CONSULTING GROUP | 513947 | 04/20/2021 | \$2,595.00 | TACTICAL SOFTWARE 5 SEAT ANNUAL | MAINT-SOFTWARE MAINTENANCE | 0001-50003-0001-64-30-0000-637503- | |
| | | | Total for Check #513947 | | \$2,595.00 | | |
| | Total For Vendor BIDDLE CONSULTING GROUP | | \$2,595.00 | | | | |
| BIMBO BAKERIES USA | 513995 | 04/20/2021 | \$669.76 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | | Total for Check #513995 | | \$669.76 | | |
| | Total For Vendor BIMBO BAKERIES USA | | \$669.76 | | | | |
| BIRKHOFF, HENDRICKS & CARTER | 513954 | 04/20/2021 | \$6,098.75 | CC FRONTIER PKWY PAVING | CAPITAL-CONSULTANTS | 4211-75030-0013-68-40-0000-809250- | RI07014 |
| | | | Total for Check #513954 | | \$6,098.75 | | |
| | Total For Vendor BIRKHOFF, HENDRICKS | | \$6,098.75 | | | | |
| BLAGG TIRE WHOLESale | 513881 | 04/20/2021 | \$2,728.00 | | MAINT-EQUIPMENT MAINTENANCE | 0001-44001-0009-60-30-0000-637501- | |
| | | | Total for Check #513881 | | \$2,728.00 | | |
| | Total For Vendor BLAGG TIRE WHOLESale | | \$2,728.00 | | | | |
| BLUE RASTER LLC | 513868 | 04/20/2021 | \$503.58 | ARCGIS CONSULTING SERVICES | OPER-CONSULTANTS | 0001-06050-0001-64-30-0000-626401- | |
| | | | Total for Check #513868 | | \$503.58 | | |
| | Total For Vendor BLUE RASTER LLC | | \$503.58 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------------|--|------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| BOB TOMES FORD INC | 513841 | 04/20/2021 | \$216.97 | UNIT #55777 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | Total for Check #513841 | | \$216.97 | | | | |
| | Total For Vendor BOB TOMES FORD INC | | \$216.97 | | | | |
| BOBCAT OF DALLAS | 513958 | 04/20/2021 | \$331.38 | UNIT #55116 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | Total for Check #513958 | | \$331.38 | | | | |
| | Total For Vendor BOBCAT OF DALLAS | | \$331.38 | | | | |
| BRACEWELL LLP | 513967 | 04/20/2021 | \$12,000.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGBPACE |
| | Total for Check #513967 | | \$12,000.00 | | | | |
| | Total For Vendor BRACEWELL LLP | | \$12,000.00 | | | | |
| BRINKLEY SARGENT WIGINTON ARCHITECTS | 513905 | 04/20/2021 | \$155,985.94 | ADULT DETENTION CTR ASSESSEMENT | CAPITAL-CONSULTANTS | 4020-40030-8002-56-40-0000-809150- | FI07JAIL |
| | Total for Check #513905 | | \$155,985.94 | | | | |
| | Total For Vendor BRINKLEY SARGENT | | \$155,985.94 | | | | |
| BRINKS INC | 513861 | 04/20/2021 | \$64.13 | MARCH 2021 | OPER-ARMORED CAR SERVICES | 0001-10001-0001-41-30-0000-626411- | |
| | | | \$9,485.43 | MARCH 2021 | OPER-ARMORED CAR SERVICES | 0001-10001-0001-41-30-0000-626411- | |
| | Total for Check #513861 | | \$9,549.56 | | | | |
| | Total For Vendor BRINKS INC | | \$9,549.56 | | | | |
| BROWN & GAY ENGINEERS | 514013 | 04/20/2021 | \$97,682.13 | CC FM 546 (PHASE 1) EASTERN SE | CAPITAL-CONSULTANTS | 4216-75030-0013-68-40-0000-809250- | RI18005CO |
| | Total for Check #514013 | | \$97,682.13 | | | | |
| | Total For Vendor BROWN & GAY ENGINEERS | | \$97,682.13 | | | | |
| BUDDI US LLC | 513857 | 04/20/2021 | \$4,253.60 | GPS MONITORING | OPER-RESIDENTIAL SERVICES | 0001-64001-0001-64-30-0000-626478- | |
| | Total for Check #513857 | | \$4,253.60 | | | | |
| | Total For Vendor BUDDI US LLC | | \$4,253.60 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------|--------------------------|-------------------------|---------------------|--------------------------------|------------------------------------|------------------------------------|----------------|
| CARENOW | 513968 | 04/20/2021 | \$146.00 | | ADMIN-AUTO LIABILITY CLAIMS | 5501-03020-0018-41-30-0000-615906- | |
| | | | \$211.00 | | ADMIN-MEDICAL CLAIMS | 5502-03020-0035-41-30-0000-615914- | |
| | Total for Check #513968 | | \$357.00 | | | | |
| | Total For Vendor CARENOW | | \$357.00 | | | | |
| CAVALLO ENERGY TEXAS | 513833 | 04/16/2021 | \$20.18 | 1269 N HWY 78 UNIT 250W FLOOD | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB11001 |
| | | Total for Check #513833 | | \$20.18 | | | |
| | 513834 | 04/16/2021 | \$145.77 | 1269 N HWY 78 BLDG BARN | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB11001 |
| | | Total for Check #513834 | | \$145.77 | | | |
| | 513835 | 04/16/2021 | \$179.03 | 1275 N HWY 78 UNIT RADIO TOWER | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB11001 |
| | | Total for Check #513835 | | \$179.03 | | | |
| | 513836 | 04/16/2021 | \$7,787.90 | 2352 BLOOMDALE RD | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB17001 |
| | | Total for Check #513836 | | \$7,787.90 | | | |
| | 513837 | 04/16/2021 | \$35,334.22 | 2100 BLOOMDALE RD | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB21001 |
| | | Total for Check #513837 | | \$35,334.22 | | | |
| | 513838 | 04/16/2021 | \$49,480.74 | 4300 COMMUNITY BLVD | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB03001 |
| | | Total for Check #513838 | | \$49,480.74 | | | |
| | 514022 | 04/20/2021 | \$6,421.40 | 2352 BLOOMDALE RD | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB17001 |
| | | Total for Check #514022 | | \$6,421.40 | | | |
| | 514023 | 04/20/2021 | \$33,372.42 | 2100 BLOOMDALE RD | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB21001 |
| | | Total for Check #514023 | | \$33,372.42 | | | |
| 514024 | 04/20/2021 | \$53,664.94 | 4300 COMMUNITY BLVD | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB03001 | |
| | Total for Check #514024 | | \$53,664.94 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|---|-------------------|--------------------------------|---------------------------------|---------------------------|------------------------------------|----------------|
| Total For Vendor CAVALLO ENERGY TEXAS | | | \$186,406.60 | | | | |
| CENTRAL TX SURGICAL ASSOCIATES | 513878 | 04/20/2021 | \$38.76 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$334.13 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$58.72 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #513878 | \$431.61 | | | |
| | Total For Vendor CENTRAL TX SURGICAL | | | \$431.61 | | | |
| CENTURY INTEGRATED PARTNERS | 514009 | 04/20/2021 | \$186.55 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$98.98 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$86.04 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$79.62 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #514009 | \$451.19 | | | | | |
| Total For Vendor CENTURY INTEGRATED | | | \$451.19 | | | | |
| CHERYL BRIGHAM | 514031 | 04/20/2021 | \$300.00 | DEPOSIT REFUND EVENT #21-096 | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | | Total for Check #514031 | \$300.00 | | | |
| | Total For Vendor CHERYL BRIGHAM | | | \$300.00 | | | |
| CHIANG PATEL & YERBY | 513937 | 04/20/2021 | \$1,028.59 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4201-75030-0013-68-40-0000-809250- | RI070020 |
| | | | \$13,730.40 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4203-75030-0013-68-40-0000-809250- | RI070020 |
| | | | \$5,127.84 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4204-75030-0013-68-40-0000-809250- | RI070020 |
| | | | \$13,210.29 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4206-75030-0013-68-40-0000-809250- | RI070020 |
| | | | \$6,955.50 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4209-75030-0013-68-40-0000-809250- | RI070020 |
| | | | \$1,656.34 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4213-75030-0013-68-40-0000-809250- | RI070020 |
| | | | \$11,867.47 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4281-75030-0013-68-40-0000-809250- | RI070020 |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|--|--------------------------------|--------------------------------|--------------------|------------------------------|---------------------------|------------------------------------|------------------------------------|--|
| | | | \$12,868.08 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4282-75030-0013-68-40-0000-809250- | RI070020 | |
| | | | \$9,599.94 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4283-75030-0013-68-40-0000-809250- | RI070020 | |
| | | | \$2,178.01 | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS | 4284-75030-0013-68-40-0000-809250- | RI070020 | |
| | | | \$78,222.46 | | | | | |
| | Total for Check #513937 | | | \$78,222.46 | | | | |
| Total For Vendor CHIANG PATEL & YERBY | | | \$78,222.46 | | | | | |
| | 514010 | 04/20/2021 | \$78.36 | | OPER-SAFETY SUPPLIES | 1010-75001-0001-68-30-0000-626123- | | |
| | | | \$51.65 | | OPER-SAFETY SUPPLIES | 1010-75001-0001-68-30-0000-626123- | | |
| | | Total for Check #514010 | | | \$130.01 | | | |
| | | | | \$626.15 | | OPER-UNIFORMS | 0001-40010-0001-56-30-0000-626503- | |
| | | | | \$328.42 | | OPER-UNIFORMS | 0001-40010-0001-56-30-0000-626503- | |
| | | | | \$422.93 | | OPER-UNIFORMS | 0001-40010-0001-56-30-0000-626503- | |
| | | | | \$366.53 | | OPER-UNIFORMS | 0001-40010-0001-56-30-0000-626503- | |
| | | | | \$354.22 | | OPER-UNIFORMS | 0001-40010-0001-56-30-0000-626503- | |
| | | | | \$74.39 | | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | \$77.53 | | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | \$74.49 | | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | \$74.49 | | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | \$74.49 | | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | (\$3.82) | | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | | \$28.17 | | MAINT-JANITORIAL SUPPLIES | 0001-44001-0001-60-30-0000-637121- | |
| | | | \$28.28 | | MAINT-JANITORIAL SUPPLIES | 0001-44001-0001-60-30-0000-637121- | | |
| | | | \$28.28 | | MAINT-JANITORIAL SUPPLIES | 0001-44001-0001-60-30-0000-637121- | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------------|---------------|-------------------|------------------------------------|---------|---------------------------|------------------------------------|----------------|
| CINTAS FIRST AID & SAFETY | 514011 | 04/20/2021 | \$28.28 | | MAINT-JANITORIAL SUPPLIES | 0001-44001-0001-60-30-0000-637121- | |
| | | | \$28.28 | | MAINT-JANITORIAL SUPPLIES | 0001-44001-0001-60-30-0000-637121- | |
| | | | (\$0.87) | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | (\$0.94) | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | (\$0.93) | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | \$23.74 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | \$23.74 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | \$23.74 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | \$23.74 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | \$23.74 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | (\$0.31) | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | (\$0.31) | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$7.59 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$7.59 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$7.97 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$7.97 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$7.67 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$7.71 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$7.71 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$7.71 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| \$7.71 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | | | | |
| \$130.20 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|------------|--------------------------------|-------------------|-----------------------|------------------------------------|----------------|
| | | | \$131.68 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | (\$4.85) | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$430.74 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | (\$15.94) | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$427.82 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$449.54 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$432.84 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$136.66 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | (\$5.17) | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$132.23 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$132.23 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$132.23 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$132.23 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | Total for Check #514011 | | | \$5,438.52 | |
| Total For Vendor CINTAS FIRST AID & SAFETY | | | \$5,568.53 | | | | |
| COLLIN COUNTY COMMERCIAL RECORD | 513888 | 04/20/2021 | \$115.00 | | ADMIN-LEGAL EXPENSE | 6800-84010-0001-72-30-0000-615401- | |
| | | | \$115.00 | | ADMIN-LEGAL EXPENSE | 6800-84010-0001-72-30-0000-615401- | |
| | Total for Check #513888 | | | \$230.00 | | | |
| | Total For Vendor COLLIN COUNTY COMM REC | | | \$230.00 | | | |
| COLLIN COUNTY TAX ASSESSOR | 513889 | 04/20/2021 | \$75.00 | SECURITY SERVICES | OPER-SECURITY SERVICE | 0001-31001-0001-48-30-0000-626408- | |
| | | | Total for Check #513889 | | | \$75.00 | |
| | Total For Vendor COLLIN COUNTY TAX | | | \$75.00 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|--------------------------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| COLON & RECTAL ASSOCIATES OF TEXAS | 513932 | 04/20/2021 | \$388.66 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$148.35 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$158.21 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #513932 | | \$695.22 | | | |
| | Total For Vendor COLON & RECTAL ASSOC | | \$695.22 | | | | |
| CONVERGINT TECHNOLOGIES | 513950 | 04/20/2021 | \$488.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB07001 |
| | | | \$300.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB11001 |
| | | | \$638.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB20001 |
| | | | \$613.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB22001 |
| | | | \$1,038.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMHCF001 |
| | | | \$250.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMY01000 |
| | | | \$12,498.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB03001 |
| | | | \$650.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB03002 |
| | | | \$2,110.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB06002 |
| | | | \$2,000.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB15001 |
| | | | \$1,075.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB15002 |
| | | | \$5,945.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB17001 |
| | | | \$588.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB18001 |
| | | | \$7,850.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB21001 |
| | | | \$760.00 | FIRE ALARM/FIRE SPRINKLER INSP | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB06002 |
| | Total for Check #513950 | | \$36,803.00 | | | | |
| Total For Vendor CONVERGINT TECHNOLOGIES | | \$36,803.00 | | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|-------------------------|--------------------|--------------------------------|------------------------------|------------------------------------|----------------|
| CORRECTIONAL COUNSELING | 513898 | 04/20/2021 | \$218.10 | | OPER-GRANT PROGRAM SUPPLIES | 2580-25296-9167-44-30-0000-626131- | GT265F |
| | | Total for Check #513898 | | \$218.10 | | | |
| | Total For Vendor CORRECTIONAL COUNSELING | | | \$218.10 | | | |
| CORRECTIONS PRODUCTS COMPANY | 513902 | 04/20/2021 | \$1,135.00 | | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03001 |
| | | Total for Check #513902 | | \$1,135.00 | | | |
| | Total For Vendor CORRECTIONS PRODUCTS | | | \$1,135.00 | | | |
| COSERV ELECTRIC | 513897 | 04/20/2021 | \$279.11 | 10153 WESTRIDGE BLVD COMM SHEL | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB11001 |
| | | | \$14.32 | 10153 WESTRIDGE BLVD COMM SHEL | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB11001 |
| | | Total for Check #513897 | | \$293.43 | | | |
| | Total For Vendor COSERV ELECTRIC | | | \$293.43 | | | |
| COUNTY OF NACOGDOCHES | 513894 | 04/20/2021 | \$150.00 | NACOGDOCHES, TX PRACT PISTOL | TRN/TVL-REGISTRATION/GRANT | 6050-61001-0053-64-20-0000-604990- | GT284D |
| | | | \$150.00 | NACOGDOCHES, TX PRACT PISTOL | TRN/TVL-REGISTRATION/GRANT | 6050-61001-0053-64-20-0000-604990- | GT284D |
| | | | \$150.00 | NACOGDOCHES, TX PRACT PISTOL | TRN/TVL-REGISTRATION/GRANT | 6050-61001-0053-64-20-0000-604990- | GT284D |
| | | | \$150.00 | NACOGDOCHES, TX PRACT PISTOL | TRN/TVL-REGISTRATION/GRANT | 6050-61001-0053-64-20-0000-604990- | GT284D |
| | Total for Check #513894 | | \$600.00 | | | | |
| Total For Vendor COUNTY OF NACOGDOCHES | | | \$600.00 | | | | |
| DAWN DIZNEY | 514032 | 04/20/2021 | \$300.00 | DEPOSIT REFUND EVENT #20-078 | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | Total for Check #514032 | | \$300.00 | | | |
| | Total For Vendor DAWN DIZNEY | | | \$300.00 | | | |
| DENALI CONSTRUCTION SERVICES | 513871 | 04/20/2021 | \$108,208.60 | SHERIFFS OFFICE COMPUTER ROOM | CAPITAL-HV/AC EQUIP/UPGRADES | 0001-40030-0001-56-40-0000-809120- | BDL4004 |
| | | Total for Check #513871 | | \$108,208.60 | | | |
| | Total For Vendor DENALI CONSTRUCTION | | | \$108,208.60 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------------------|---|-------------------------|--------------------|--------------------------|-------------------------------|------------------------------------|----------------|
| DFW MATERIALS | 513850 | 04/20/2021 | \$6,016.48 | FLEXBASE | INVENTORY-ROAD MATERIALS | 1010-00000-0000-00-00-0000-180601- | |
| | | | \$8,924.19 | FLEXBASE | INVENTORY-ROAD MATERIALS | 1010-00000-0000-00-00-0000-180601- | |
| | | | \$24,526.48 | FLEXBASE | INVENTORY-ROAD MATERIALS | 1010-00000-0000-00-00-0000-180601- | |
| | | | \$6,055.67 | FLEXBASE | INVENTORY-ROAD MATERIALS | 1010-00000-0000-00-00-0000-180601- | |
| | Total for Check #513850 | | \$45,522.82 | | | | |
| | Total For Vendor DFW MATERIALS | | \$45,522.82 | | | | |
| DISH NETWORK LLC | 513984 | 04/20/2021 | \$85.05 | | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- | |
| | | Total for Check #513984 | | \$85.05 | | | |
| | 513985 | 04/20/2021 | \$119.64 | | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- | |
| | | Total for Check #513985 | | \$119.64 | | | |
| | 513986 | 04/20/2021 | \$124.63 | | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- | |
| | | Total for Check #513986 | | \$124.63 | | | |
| Total For Vendor DISH NETWORK LLC | | \$329.32 | | | | | |
| DOUBLE D INTERNATIONAL FOOD CO INC | 513975 | 04/20/2021 | \$6,238.08 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | Total for Check #513975 | | \$6,238.08 | | | |
| | Total For Vendor DOUBLE D INTERNATIONAL | | \$6,238.08 | | | | |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY | 513991 | 04/20/2021 | \$29,500.00 | ROOF CONSULTING SERVICES | CAPITAL-BUILDING IMPROVEMENTS | 0499-40010-8033-56-40-0000-809101- | BAL4002 |
| | | Total for Check #513991 | | \$29,500.00 | | | |
| | Total For Vendor DRYTEC MOISTURE | | \$29,500.00 | | | | |
| ELLIOTT ELECTRIC SUPPLY | 514021 | 04/20/2021 | \$2,600.00 | | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03001 |
| | | | \$2,000.00 | | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03001 |
| | | | (\$2,000.00) | | 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 |
|--|---|--------------------------------|--------------------------------|---------------------------------|---------------------------|------------------------------------|----------------|
| | | Total for Check #514021 | | \$2,600.00 | | | |
| | Total For Vendor ELLIOTT ELECTRIC SUPPLY | | | \$2,600.00 | | | |
| EMPIRE PAPER COMPANY | 513953 | 04/20/2021 | \$634.50 | | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- | |
| | | | \$559.80 | | MAINT-JANITORIAL SUPPLIES | 0001-64020-0001-64-30-0000-637121- | |
| | Total for Check #513953 | | \$1,194.30 | | | | |
| | Total For Vendor EMPIRE PAPER COMPANY | | | \$1,194.30 | | | |
| ENT & ALLERGY CENTERS OF TX | 513992 | 04/20/2021 | \$54.41 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #513992 | | \$54.41 | | |
| | Total For Vendor ENT & ALLERGY CENTERS | | | \$54.41 | | | |
| ENTERPRISE RENT A CAR | 513966 | 04/20/2021 | \$765.00 | ACCOUNT #L9E1510 | OPER-LEASE VEHICLES | 0001-50001-0001-64-30-0000-626538- | |
| | | | Total for Check #513966 | | \$765.00 | | |
| | Total For Vendor ENTERPRISE RENT A CAR | | | \$765.00 | | | |
| ERGON ASPHALT & EMULSIONS | 513945 | 04/20/2021 | \$14,457.59 | ROAD MATERIALS, EMULSIFIED ASP | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | \$13,705.38 | ROAD MATERIALS, EMULSIFIED ASP | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | \$13,815.36 | ROAD MATERIALS, EMULSIFIED ASP | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | Total for Check #513945 | | \$41,978.33 | | | | |
| | Total For Vendor ERGON ASPHALT | | | \$41,978.33 | | | |
| EST INC | 513866 | 04/20/2021 | \$8,987.00 | | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | Total for Check #513866 | | \$8,987.00 | | |
| | Total For Vendor EST INC | | | \$8,987.00 | | | |
| | 7982 | 04/20/2021 | \$625.00 | 4/12-16/21 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265C |
| | | | Total for Check #7982 | | \$625.00 | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------|---|------------|--------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| EWING, JUSTIN A | | | \$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 | | | | |
| FANNIN COUNTY ELECTRIC | 513981 | 04/20/2021 | \$670.03 | VERONA RADIO TOWER CR 502 | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB11001 |
| | Total for Check #513981 | | \$670.03 | | | | |
| | Total For Vendor FANNIN COUNTY ELECTRIC | | \$670.03 | | | | |
| FASTENAL COMPANY | 513920 | 04/20/2021 | \$1,908.00 | | INVENTORY-JANITORIAL | 0001-00000-0000-00-00-0000-180303- | |
| | | | \$11.25 | | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03001 |
| | Total for Check #513920 | | \$1,919.25 | | | | |
| | Total For Vendor FASTENAL COMPANY | | \$1,919.25 | | | | |
| FEDERAL EXPRESS | 513941 | 04/20/2021 | \$478.01 | | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- | |
| | Total for Check #513941 | | \$478.01 | | | | |
| | Total For Vendor FEDERAL EXPRESS | | \$478.01 | | | | |
| FILEX SYSTEMS INC | 513977 | 04/20/2021 | \$1,355.00 | JUDGEMENT NISI FOLDERS | OPER-PRINTED MATERIALS | 0001-35001-0001-52-30-0000-626562- | |
| | | | (\$64.80) | | OPER-PRINTED MATERIALS | 0001-35001-0001-52-30-0000-626562- | |
| | Total for Check #513977 | | \$1,290.20 | | | | |
| | Total For Vendor FILEX SYSTEMS INC | | \$1,290.20 | | | | |
| FOSTER FRIENDS | 514015 | 04/20/2021 | \$50.00 | | ADMIN-LEGAL EXPENSE | 6800-84010-0001-72-30-0000-615401- | |
| | Total for Check #514015 | | \$50.00 | | | | |
| | Total For Vendor FOSTER FRIENDS | | \$50.00 | | | | |
| FRISCO CITY OF | 513918 | 04/20/2021 | \$460.14 | | OPER-FUEL | 0001-44001-0009-60-30-0000-626101- | |
| | Total for Check #513918 | | \$460.14 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------------------|---|-------------------|--------------------------------|--------------------------------|------------------------------|------------------------------------|----------------|
| | Total For Vendor FRISCO CITY OF | | \$460.14 | | | | |
| GALLS LLC | 514003 | 04/20/2021 | \$18.40 | | OPER-UNIFORMS | 0001-20040-0001-44-30-0000-626503- | |
| | | | \$541.44 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$304.22 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$541.44 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | Total for Check #514003 | | \$1,405.50 | | | | |
| Total For Vendor GALLS LLC | | \$1,405.50 | | | | | |
| GETDATA FORENSICS USA | 513863 | 04/20/2021 | \$742.50 | | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | | Total for Check #513863 | | \$742.50 | | |
| | Total For Vendor GETDATA FORENSICS USA | | \$742.50 | | | | |
| GLAZIER FOODS COMPANY | 514012 | 04/20/2021 | \$4,339.11 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | | \$1,157.65 | | OPER-FOOD SUPPLIES | 0001-64020-0001-64-30-0000-626110- | |
| | | | Total for Check #514012 | | \$5,496.76 | | |
| | Total For Vendor GLAZIER FOODS COMPANY | | \$5,496.76 | | | | |
| GRAYBAR ELECTRIC CO | 513971 | 04/20/2021 | \$437.04 | REPLACE TRANFER SWITCH JAIL GE | ADMIN-PROPERTY DAMAGE CLAIMS | 5501-03020-0018-41-30-0000-615907- | |
| | | | \$25,828.82 | REPLACE TRANFER SWITCH JAIL GE | ADMIN-PROPERTY DAMAGE CLAIMS | 5501-03020-0018-41-30-0000-615907- | |
| | | | Total for Check #513971 | | \$26,265.86 | | |
| | Total For Vendor GRAYBAR ELECTRIC CO | | \$26,265.86 | | | | |
| GT DISTRIBUTORS INC | 513893 | 04/20/2021 | \$1,480.44 | | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDK4422 |
| | | | \$1,111.59 | | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDK4422 |
| | | | \$959.68 | | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDK4422 |
| | | | \$1,571.32 | | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDK4422 |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------------------|---|--------------------------------|--------------------|---------------------------------|-------------------------|------------------------------------|----------------|
| | | Total for Check #513893 | \$5,123.03 | | | | |
| | Total For Vendor GT DISTRIBUTORS INC | | \$5,123.03 | | | | |
| HEALTH TX PROVIDER NETWORK | 513978 | 04/20/2021 | \$71.93 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$117.74 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$51.33 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$51.33 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$171.23 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$115.28 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$44.57 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$108.67 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$42.73 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$16.84 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$117.74 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$173.39 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | 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- | |
| | | | \$108.67 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | Total for Check #513978 | | \$1,328.45 | |
| | Total For Vendor HEALTH TX PROVIDER | | \$1,328.45 | | | | |
| | | | \$120.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT284C |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------------|---|------------|--------------------------------|---------------------------------|----------------------------|------------------------------------|----------------|
| HOPE'S DOOR | 513926 | 04/20/2021 | \$90.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT284C |
| | | | \$30.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT284C |
| | | | \$90.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT284C |
| | | | \$150.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT284C |
| | | | \$90.00 | | OPER-CONSULTANTS | 6050-61001-0053-64-30-0000-626401- | GT284C |
| | Total for Check #513926 | | \$570.00 | | | | |
| Total For Vendor HOPE'S DOOR | | | \$570.00 | | | | |
| HOWARD, JODY | 513899 | 04/20/2021 | \$650.00 | SISTER GROVE PARK MAINTENANCE | OTHER LABOR-CONTRACT LABOR | 0001-65030-0001-76-10-0000-534301- | |
| | | | Total for Check #513899 | | \$650.00 | | |
| | Total For Vendor HOWARD, JODY | | | \$650.00 | | | |
| HUBERT COMPANY | 513887 | 04/20/2021 | \$1,070.89 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | | Total for Check #513887 | | \$1,070.89 | | |
| | Total For Vendor HUBERT COMPANY | | | \$1,070.89 | | | |
| ID DOCTORS | 513951 | 04/20/2021 | \$46.73 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$79.62 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$46.73 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #513951 | | \$173.08 | | | | |
| Total For Vendor ID DOCTORS | | | \$173.08 | | | | |
| IPRINT TECHNOLOGIES | 513880 | 04/20/2021 | \$199.00 | | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | | Total for Check #513880 | | \$199.00 | | |
| | Total For Vendor IPRINT TECHNOLOGIES | | | \$199.00 | | | |
| | 513877 | 04/20/2021 | \$260.00 | | OPER-TACTICAL SUPPLIES | 0001-50001-0001-64-30-0000-626128- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------|--------------|------------|--------------------|---------|--------------------|----------------|----------------|
| J&N TACTICAL LLC | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JACOBS ENGINEERING GROUP | | | | | | | |
| | 513877 | 04/20/2021 | | | | | |
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| | | | | | | | |
| JAMES GREEN | | | | | | | |
| | 513980 | 04/20/2021 | | | | | |
| | | | | | | | |
| | | | | | | | |
| JOHNSON-BURKS SUPPLY | | | | | | | |
| | 514033 | 04/20/2021 | | | | | |
| | | | | | | | |
| | | | | | | | |
| KATHRYN KASSING | | | | | | | |
| | 513895 | 04/20/2021 | | | | | |
| | | | | | | | |
| | | | | | | | |
| KNIGHT SECURITY SYSTEMS | | | | | | | |
| | 514034 | 04/20/2021 | | | | | |
| | | | | | | | |
| | | | | | | | |
| KWONG SURGICAL | | | | | | | |
| | 513978 | 04/20/2021 | | | | | |
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| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|-------------------------|------------|--------------------|---------|---------------------|------------------------------------|----------------|
| LABORATORY CORPORATION OF AMERICA | 513928 | | | | | | |
| | Total for Check #513928 | | \$337.50 | | | | |
| Total For Vendor LABORATORY CORPORATION | | | \$337.50 | | | | |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | 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 | 7987 | 04/20/2021 | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.54 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$86.46 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | 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 |
|-------------|--------------|------------|--------------------|---------|---------------------|------------------------------------|----------------|
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | 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 |
|-------------|--------------|------------|--------------------|---------|---------------------|------------------------------------|----------------|
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$76.27 | | 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 | |
|--------------------------|---|--------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------------------|------------------------------------|--------|
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$76.27 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$76.34 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | Total for Check #7987 | | \$9,000.00 | | | |
| | Total For Vendor LEYKO, MARTIN M | | \$9,000.00 | | | | | |
| LIPSCOMB, TESS | 7976 | 04/20/2021 | \$884.62 | 4/12-16/21 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265C | |
| | | Total for Check #7976 | | \$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 | | | | | |
| LONE STAR OVERNIGHT | 513965 | 04/20/2021 | \$50.60 | | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- | | |
| | | Total for Check #513965 | | \$50.60 | | | | |
| | Total For Vendor LONE STAR OVERNIGHT | | \$50.60 | | | | | |
| LONESTAR NEPHROLOGY CARE | 513872 | 04/20/2021 | \$117.74 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | | |
| | | Total for Check #513872 | | \$117.74 | | | | |
| | Total For Vendor LONESTAR NEPHROLOGY | | \$117.74 | | | | | |
| M.A.N.S. DISTRIBUTORS | 513912 | 04/20/2021 | \$8,499.00 | | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- | | |
| | | Total for Check #513912 | | \$8,499.00 | | | | |
| | Total For Vendor M.A.N.S. DISTRIBUTORS | | \$8,499.00 | | | | | |
| MARIO SINACOLA & SONS | 513934 | 04/20/2021 | \$1,083,513.00 | ACCESS RD EAST OF SH289 | CAPITAL-ROAD CONSTRUCTION | 4021-75030-0013-68-40-0000-809280- | RI180L002 | |
| | | | \$71,678.12 | DNT SOUTHBOUND FRONTAGE | CAPITAL-ROAD CONSTRUCTION | 4206-75030-0013-68-40-0000-809280- | RI07095 | |
| | | | \$24,323.48 | DNT SOUTHBOUND FRONTAGE | CAPITAL-ROAD CONSTRUCTION | 4211-75030-0013-68-40-0000-809280- | RI07095 | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|--------------------------------|------------------------------|-------------------------|------------------------------|------------------------------------|----------------|
| EXCAVATING | | | \$168,687.03 | DNT SOUTHBOUND FRONTAGE | CAPITAL-ROAD CONSTRUCTION | 4215-75030-0013-68-40-0000-809280- | RI180L001 |
| | Total for Check #513934 | | \$1,348,201.63 | | | | |
| | Total For Vendor MARIO SINACOLA & SONS | | \$1,348,201.63 | | | | |
| MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND | 7996 | 04/20/2021 | \$360.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSLO |
| | | | \$600.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSWBO |
| | | | \$150.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSWI |
| | | | \$285.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSJPM |
| | | | \$2,012.07 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSSSE |
| | | | \$180.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSVLL |
| | | | \$300.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSROS |
| | | | \$120.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSMPM |
| | | | \$60.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | MCSJMA |
| | | | \$180.00 | | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSDLM |
| | | | Total for Check #7996 | | \$4,247.07 | | |
| Total For Vendor MATTHEWS SHIELDS KNOTT | | \$4,247.07 | | | | | |
| MCDERMITT, DONALD R | 513891 | 04/20/2021 | \$4,025.00 | JUVENILE REFEREE | OPER-HEARING MASTERS | 0001-64001-0001-64-30-0000-626414- | |
| | | | \$2,200.00 | JUVENILE REFEREE | OPER-HEARING MASTERS | 0001-64001-0001-64-30-0000-626414- | |
| | | Total for Check #513891 | | \$6,225.00 | | | |
| Total For Vendor MCDERMITT, DONALD R | | \$6,225.00 | | | | | |
| MD ENGINEERING LLP | 513944 | 04/20/2021 | \$895.00 | | CAPITAL-HV/AC EQUIP/UPGRADES | 0001-40030-0001-56-40-0000-809120- | BDL4004 |
| | | Total for Check #513944 | | \$895.00 | | | |
| | Total For Vendor MD ENGINEERING LLP | | \$895.00 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|-------------|-------------------------|---------------------------------|-------------------------|------------------------------------|----------------|
| MEDICAL CENTER OF PLANO | 513906 | 04/20/2021 | \$4,504.80 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$8,435.64 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #513906 | | \$12,940.44 | | | | |
| | Total For Vendor MEDICAL CENTER OF PLANO | | \$12,940.44 | | | | |
| MEDICAL CITY MCKINNEY | 513923 | 04/20/2021 | \$4,662.32 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$5,802.96 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$156.65 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$3,688.97 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$16,693.18 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #513923 | | \$31,004.08 | | | | |
| Total For Vendor MEDICAL CITY MCKINNEY | | \$31,004.08 | | | | | |
| MISSION CRITICAL PARTNERS | 513860 | 04/20/2021 | \$3,002.89 | | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
| | | | Total for Check #513860 | | \$3,002.89 | | |
| | Total For Vendor MISSION CRITICAL | | \$3,002.89 | | | | |
| MOTOROLA SOLUTIONS | 513993 | 04/20/2021 | \$524,862.60 | | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
| | | | \$1,066,597.00 | | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDQ10001 |
| | Total for Check #513993 | | \$1,591,459.60 | | | | |
| | Total For Vendor MOTOROLA SOLUTIONS | | \$1,591,459.60 | | | | |
| NALL, RAYBURN M JR | 513845 | 04/20/2021 | \$126.67 | 3/9-31/21 MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJAUX |
| | | | \$42.22 | 4/1/21 MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJAUX |
| | Total for Check #513845 | | \$168.89 | | | | |
| | Total For Vendor NALL, RAYBURN M JR | | \$168.89 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|------------|--------------------|---------------------------------|----------------------------|------------------------------------|----------------|
| NATIONAL ASSOC OF PRETRIAL SERVICES AGENCIES | 513989 | 04/20/2021 | \$50.00 | Y KIM MCKINNEY, TX TAPS & NAPSA | TRN/TVL-REGISTRATION/GRANT | 6050-61001-0053-64-20-0000-604990- | GT284D |
| | Total for Check #513989 | | \$50.00 | | | | |
| | Total For Vendor NATIONAL ASSOC PRETRIAL | | \$50.00 | | | | |
| NATIONAL FOOD GROUP | 513962 | 04/20/2021 | \$688.80 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | Total for Check #513962 | | \$688.80 | | | | |
| | Total For Vendor NATIONAL FOOD GROUP | | \$688.80 | | | | |
| NEC CORPORATION OF AMERICA | 514016 | 04/20/2021 | \$7,276.95 | | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | Total for Check #514016 | | \$7,276.95 | | | | |
| | Total For Vendor NEC CORPORATION | | \$7,276.95 | | | | |
| NEXUS RECOVERY CENTER | 513903 | 04/20/2021 | \$1,836.00 | SUBSTANCE ABUSE TREATMENT | OPER-CONSULTANTS | 6057-61001-9127-64-30-0000-626401- | GT289C |
| | Total for Check #513903 | | \$1,836.00 | | | | |
| | Total For Vendor NEXUS RECOVERY CENTER | | \$1,836.00 | | | | |
| NORTH AMERICAN RESCUE | 513990 | 04/20/2021 | \$355.92 | | OPER-SAFETY SUPPLIES | 0001-50001-0001-64-30-0000-626123- | |
| | Total for Check #513990 | | \$355.92 | | | | |
| | Total For Vendor NORTH AMERICAN RESCUE | | \$355.92 | | | | |
| NORTH STAR DIAGNOSTIC IMAGING | 513988 | 04/20/2021 | \$153.70 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$198.61 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #513988 | | \$352.31 | | | | |
| | Total For Vendor NORTH STAR DIAGNOSTIC | | \$352.31 | | | | |
| NORTH TEXAS TRIAL EDC | 513972 | 04/20/2021 | \$217.05 | UNIT #53539 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$186.05 | UNIT #35944 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$370.50 | UNIT #53539 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------------------|--|------------|--------------------|----------------------------|-------------------------------|------------------------------------|----------------|
| NORTH TEXAS TRAILERS | | | \$7.18 | UNIT #53539 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | Total for Check #513972 | | \$780.78 | | | | |
| | Total For Vendor NORTH TEXAS TRAILERS | | \$780.78 | | | | |
| NOUVEAU CONSTRUCTION & TECHNOLOGY | 513851 | 04/20/2021 | \$90,970.81 | NORTH EMPLOYEE DOOR REPAIR | CAPITAL-BUILDING IMPROVEMENTS | 0499-40010-8005-56-40-0000-809101- | BDM4001 |
| | Total for Check #513851 | | \$90,970.81 | | | | |
| | Total For Vendor NOUVEAU CONSTRUCTION | | \$90,970.81 | | | | |
| | | | \$111.42 | | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |
| | | | \$177.05 | | ONE-TIME BUDGET NON-CAP | 0001-06019-0009-41-30-0000-668704- | |
| | | | \$35.98 | | ADMIN-OFFICE SUPPLIES | 0001-06030-0001-41-30-0000-615101- | |
| | | | \$13.12 | | ADMIN-OFFICE SUPPLIES | 0001-06030-0001-41-30-0000-615101- | |
| | | | \$170.29 | | ADMIN-OFFICE SUPPLIES | 0001-06030-0001-41-30-0000-615101- | |
| | | | \$15.50 | | ADMIN-OFFICE SUPPLIES | 0001-06030-0001-41-30-0000-615101- | |
| | | | \$8.90 | | ADMIN-OFFICE SUPPLIES | 0001-06030-0001-41-30-0000-615101- | |
| | | | \$20.93 | | ADMIN-OFFICE SUPPLIES | 0001-06030-0001-41-30-0000-615101- | |
| | | | \$124.97 | | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | \$9.19 | | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | \$8.18 | | ADMIN-OFFICE SUPPLIES | 0001-08030-0001-48-30-0000-615101- | |
| | | | \$46.04 | | ADMIN-OFFICE SUPPLIES | 0001-23001-0001-44-30-0000-615101- | |
| | | | \$21.08 | | ADMIN-OFFICE SUPPLIES | 0001-23001-0001-44-30-0000-615101- | |
| | | | \$12.99 | | ADMIN-OFFICE SUPPLIES | 0001-23001-0001-44-30-0000-615101- | |
| | | | \$23.68 | | ADMIN-OFFICE SUPPLIES | 0001-23030-0001-44-30-0000-615101- | |
| | | | \$28.39 | | ADMIN-OFFICE SUPPLIES | 0001-23030-0001-44-30-0000-615101- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------|--------------|-----------------------|------------------------------------|---------|-------------------------|------------------------------------|----------------|
| OFFICE DEPOT | 513867 | 04/20/2021 | \$66.15 | | ADMIN-OFFICE SUPPLIES | 0001-23030-0001-44-30-0000-615101- | |
| | | | \$37.19 | | ADMIN-OFFICE SUPPLIES | 0001-23030-0001-44-30-0000-615101- | |
| | | | \$13.35 | | ADMIN-OFFICE SUPPLIES | 0001-23030-0001-44-30-0000-615101- | |
| | | | \$103.96 | | ADMIN-OFFICE SUPPLIES | 0001-24020-0001-44-30-0000-615101- | |
| | | | \$79.91 | | ADMIN-OFFICE SUPPLIES | 0001-24040-0001-44-30-0000-615101- | |
| | | | \$7.04 | | ADMIN-OFFICE SUPPLIES | 0001-24040-0001-44-30-0000-615101- | |
| | | | \$32.36 | | ADMIN-OFFICE SUPPLIES | 0001-25219-0001-44-30-0000-615101- | |
| | | | \$101.37 | | ADMIN-OFFICE SUPPLIES | 0001-25366-0001-44-30-0000-615101- | |
| | | | \$16.04 | | ADMIN-OFFICE SUPPLIES | 0001-25366-0001-44-30-0000-615101- | |
| | | | \$46.77 | | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | | \$59.16 | | ADMIN-OFFICE SUPPLIES | 0001-31001-0001-48-30-0000-615101- | |
| | | | \$157.19 | | ONE-TIME BUDGET NON-CAP | 0001-35001-0001-52-30-0000-668704- | |
| | | | \$47.93 | | ADMIN-OFFICE SUPPLIES | 0001-40010-0001-56-30-0000-615101- | |
| | | | \$16.95 | | ADMIN-OFFICE SUPPLIES | 0001-44001-0001-60-30-0000-615101- | |
| | | | \$59.38 | | ADMIN-OFFICE SUPPLIES | 0001-50001-0001-64-30-0000-615101- | |
| | | | \$168.55 | | ADMIN-OFFICE SUPPLIES | 0001-50030-0001-64-30-0000-615101- | |
| | | | \$44.99 | | ONE-TIME BUDGET NON-CAP | 0001-50030-0001-64-30-0000-668704- | |
| | | | \$26.23 | | ADMIN-OFFICE SUPPLIES | 2580-25296-9096-44-30-0000-615101- | GT192K |
| | | | \$267.96 | | ADMIN-OFFICE SUPPLIES | 5505-60020-0001-88-30-0000-615101- | |
| | | | \$13.46 | | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT284E |
| \$31.25 | | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT284E | | | |
| \$116.43 | | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT284E | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|--------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------------|----------------|
| | | | \$6.00 | | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT284E |
| | | | \$19.09 | | ADMIN-OFFICE SUPPLIES | 6053-61001-9112-64-30-0000-615101- | GT285E |
| | | | Total for Check #513867 | | \$2,366.42 | | |
| | Total For Vendor OFFICE DEPOT | | \$2,366.42 | | | | |
| ONLINE DEFENSIVE DRIVING SCHOOLS | 513876 | 04/20/2021 | \$50.00 | J ARENDT & J THOMAS | TRN/TVL-REGISTRATION/GRANT | 6050-61001-0053-64-20-0000-604990- | GT284D |
| | | Total for Check #513876 | | \$50.00 | | | |
| | Total For Vendor ONLINE DEFENSIVE DRIVING | | \$50.00 | | | | |
| O'REILLY AUTO PARTS | 514007 | 04/20/2021 | \$34.07 | GEN #72 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$9.34 | UNIT #53539 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$31.96 | | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | (\$31.96) | | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$177.50 | UNIT #35944 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$4.99 | UNIT #53539 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$33.87 | UNIT #55731 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$23.13 | GEN #71 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$13.74 | FOR UNITS | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$150.51 | UNIT #55741 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$149.99 | UNIT #55687 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | Total for Check #514007 | | \$597.14 | | | | |
| Total For Vendor O'REILLY AUTO PARTS | | \$597.14 | | | | | |
| | | | \$174.31 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,372.10 | | 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 |
|---|--|--------------------------------|--------------------|-----------------------|------------------------------|------------------------------------|----------------|
| PERFORMANCE ORTHOPAEDICS & SPORTS | 513955 | 04/20/2021 | \$36.27 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$174.31 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,372.10 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$199.66 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$35.33 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$158.04 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$259.89 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$191.66 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$208.80 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$35.33 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$198.72 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #513955 | | \$4,416.52 | | | | |
| Total For Vendor PERFORMANCE ORTHO | | \$4,416.52 | | | | | |
| PITNEY BOWES INC | 513987 | 04/20/2021 | \$24,229.29 | PRO 3000 MAIL MACHINE | CAPITAL-OFFICE EQUIPMENT | 0001-04020-0001-41-40-0000-809001- | BDM0401 |
| | | Total for Check #513987 | | \$24,229.29 | | | |
| | Total For Vendor PITNEY BOWES INC | | \$24,229.29 | | | | |
| PRINT TYME | 513943 | 04/20/2021 | \$3,151.01 | | OPER-PRINTED MATERIALS | 0001-35001-0001-52-30-0000-626562- | |
| | | Total for Check #513943 | | \$3,151.01 | | | |
| | Total For Vendor PRINT TYME | | \$3,151.01 | | | | |
| PRIORITY PUBLIC SAFETY | 513983 | 04/20/2021 | \$2,725.00 | UNIT #54954 | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDL4412 |
| | | Total for Check #513983 | | \$2,725.00 | | | |
| | Total For Vendor PRIORITY PUBLIC SAFETY | | \$2,725.00 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------|--------------------------------------|--------------------------|------------------------------------|----------|------------------------------|------------------------------------|----------------|
| PRODUCTIVITY CENTER | 513900 | 04/20/2021 | \$330.00 | | ADMIN-DUES & SUBSCRIPTIONS | 2198-55020-0005-64-30-0000-615510- | GT049D |
| | | Total for Check #513900 | | \$330.00 | | | |
| | Total For Vendor PRODUCTIVITY CENTER | | | \$330.00 | | | |
| RECOVERY MONITORING SOLUTIONS | 513939 | 04/20/2021 | \$204.00 | | OPER-ALCOHOL/DRUG MONITORING | 1050-20070-0022-44-30-0000-626597- | |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$187.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT284C |
| | | | \$17.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$204.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$255.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|--------------------------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| | | | \$263.50 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT290C |
| Total for Check #513939 | | | \$7,191.00 | | | | |
| Total For Vendor RECOVERY MONITORING | | | \$7,191.00 | | | | |
| RED RIVER TRUCK REPAIR | 513929 | 04/20/2021 | \$12,373.76 | UNIT #55059 | MAINT-RECONDITIONED VEHICLES | 0001-44001-0009-60-30-0000-637514- | |
| | | | \$816.80 | UNIT #55253 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | Total for Check #513929 | | | \$13,190.56 | | |
| Total For Vendor RED RIVER TRUCK REPAIR | | | \$13,190.56 | | | | |
| REDDY, PRASHANT DR | 513946 | 04/20/2021 | \$1,970.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #513946 | | | \$1,970.00 | | |
| Total For Vendor REDDY, PRASHANT DR | | | \$1,970.00 | | | | |
| RELIANT ENERGY | 513996 | 04/20/2021 | \$194.21 | 17127 CR 668 | UTILITY-ELECTRIC SERVICE | 0001-65030-0001-76-30-0000-648002- | BUPOWER1 |
| | | Total for Check #513996 | | | \$194.21 | | |
| | Total For Vendor RELIANT ENERGY | | | \$194.21 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------|---|-------------------------|--------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| RGB EYE ASSOCIATES | 513927 | 04/20/2021 | \$65.22 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$123.99 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #513927 | | \$189.21 | | | | |
| | Total For Vendor RGB EYE ASSOCIATES | | \$189.21 | | | | |
| RICHARDSON SAW & LAWNMOWER CO | 513938 | 04/20/2021 | \$294.40 | CHAINSAW LOOP & BARS | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | Total for Check #513938 | | \$294.40 | | | |
| | Total For Vendor RICHARDSON SAW | | \$294.40 | | | | |
| RITE OF PASSAGE | 513869 | 04/20/2021 | \$5,553.59 | | OPER-RESIDENTIAL SERVICES | 2580-64001-9099-64-30-0000-626478- | GT273H |
| | | | \$6,286.76 | | OPER-RESIDENTIAL SERVICES | 2580-64001-9099-64-30-0000-626478- | GT273H |
| | Total for Check #513869 | | \$11,840.35 | | | | |
| | Total For Vendor RITE OF PASSAGE | | \$11,840.35 | | | | |
| ROBERT'S POOL SERVICE | 514043 | 04/20/2021 | \$150.00 | REFUND POOL PERMIT FEE | LIC&PERM-SEPTIC/HEALTH PERMITS | 0001-82001-0001-64-00-0000-422002- | |
| | | Total for Check #514043 | | \$150.00 | | | |
| | Total For Vendor ROBERT'S POOL SERVICE | | \$150.00 | | | | |
| ROOTED IN | 514035 | 04/20/2021 | \$300.00 | DEPOSIT REFUND EVENT #21-110 | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | Total for Check #514035 | | \$300.00 | | | |
| | 514036 | 04/20/2021 | \$100.00 | DEPOSIT REFUND EVENT #21-083 | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | Total for Check #514036 | | \$100.00 | | | |
| Total For Vendor ROOTED IN | | \$400.00 | | | | | |
| ROSE IMAGING SPECIALISTS | 513999 | 04/20/2021 | \$90.08 | MEDICAL SERVICE FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #513999 | | \$90.08 | | | |
| | Total For Vendor ROSE IMAGING SPECIALISTS | | \$90.08 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------|--|-------------------------|--------------------|-----------------------|--------------------------------|------------------------------------|----------------|
| SAFELITE AUTO GLASS | 513973 | 04/20/2021 | \$284.95 | UNIT #55390 | MAINT-AUTO/EQUIP GLASS REPAIR | 0001-44001-0009-60-30-0000-637515- | |
| | | | \$315.20 | UNIT #55436 | MAINT-AUTO/EQUIP GLASS REPAIR | 0001-44001-0009-60-30-0000-637515- | |
| | Total for Check #513973 | | \$600.15 | | | | |
| | Total For Vendor SAFELITE AUTO GLASS | | \$600.15 | | | | |
| SAFEWARE INC | 513901 | 04/20/2021 | \$506.93 | | ONE-TIME BUDGET NON-CAP | 1065-50001-0055-64-30-0000-668704- | |
| | | Total for Check #513901 | | \$506.93 | | | |
| | Total For Vendor SAFEWARE INC | | \$506.93 | | | | |
| SARAH WORRELL-BOWDOIN | 514041 | 04/20/2021 | \$211.83 | | OPER-SPECIAL NEEDS | 6800-84010-0001-72-30-0000-626581- | |
| | | Total for Check #514041 | | \$211.83 | | | |
| | 514042 | 04/20/2021 | \$57.32 | | OPER-CLOTHING | 6800-84010-0001-72-30-0000-626586- | |
| | | Total for Check #514042 | | \$57.32 | | | |
| | Total For Vendor SARAH WORRELL-BOWDOIN | | \$269.15 | | | | |
| SELLMARK CORPORATION | 513874 | 04/20/2021 | \$1,625.00 | | ONE-TIME BUDGET NON-CAP | 1065-50001-0055-64-30-0000-668704- | |
| | | Total for Check #513874 | | \$1,625.00 | | | |
| | Total For Vendor SELLMARK CORPORATION | | \$1,625.00 | | | | |
| SEP REPORTING | 514008 | 04/20/2021 | \$2,347.85 | | OPER-SUBSTITUTE COURT REPORTER | 0001-21099-0001-44-30-0000-626415- | CTCRPBR |
| | | Total for Check #514008 | | \$2,347.85 | | | |
| | Total For Vendor SEP REPORTING | | \$2,347.85 | | | | |
| SNIPES, MICHAEL R | 513853 | 04/20/2021 | \$147.84 | 3/29-4/1/2021 MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJCAC |
| | | Total for Check #513853 | | \$147.84 | | | |
| | Total For Vendor SNIPES, MICHAEL R | | \$147.84 | | | | |
| | | | \$536.00 | UNIT #55268 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------------|--|-------------------------|--------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| SOUTHERN TIRE MART | 513960 | 04/20/2021 | \$525.00 | UNIT #55791 & UNIT #53539 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$514.76 | UNIT #35944 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$240.76 | UNIT #21250 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | Total for Check #513960 | | \$1,816.52 | | | |
| | Total For Vendor SOUTHERN TIRE MART | | | \$1,816.52 | | | |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP | 514005 | 04/20/2021 | \$621,078.10 | MONTHLY MEDICAL SERVICES | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #514005 | | \$621,078.10 | | | |
| | Total For Vendor SOUTHWEST CORRECTIONAL | | | \$621,078.10 | | | |
| SPARTAN PSYCHOLOGICAL CONSULTING | 513949 | 04/20/2021 | \$4,250.00 | | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-03009-0009-41-30-0000-626403- | |
| | | Total for Check #513949 | | \$4,250.00 | | | |
| | Total For Vendor SPARTAN PSYCHOLOGICAL | | | \$4,250.00 | | | |
| TCSI LLC | 513844 | 04/20/2021 | \$5,535.32 | | OPER-RESIDENTIAL SERVICES | 2580-64001-9099-64-30-0000-626478- | GT273F |
| | | | \$21.48 | | OPER-RESIDENTIAL SERVICES | 2580-64001-9099-64-30-0000-626478- | GT273F |
| | | | \$6,128.39 | | OPER-RESIDENTIAL SERVICES | 2580-64001-9099-64-30-0000-626478- | GT273E |
| | | | \$104.06 | | OPER-RESIDENTIAL SERVICES | 2580-64001-9099-64-30-0000-626478- | GT273E |
| | Total for Check #513844 | | \$11,789.25 | | | | |
| Total For Vendor TCSI LLC | | | \$11,789.25 | | | | |
| TEXAS MEDICAL SPECIALTY | 513862 | 04/20/2021 | \$200.00 | | OPER-LAB SERVICES | 0001-09001-0001-64-30-0000-626423- | |
| | | Total for Check #513862 | | \$200.00 | | | |
| | Total For Vendor TEXAS MEDICAL SPECIALTY | | | \$200.00 | | | |
| TEXOMA FIRE EQUIPMENT | 513849 | 04/20/2021 | \$967.50 | FIRE EXTINGUISHERS | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | Total for Check #513849 | | \$967.50 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---------------|--------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------------|----------------|
| Total For Vendor TEXOMA FIRE EQUIPMENT | | | \$967.50 | | | | |
| THE REHABILITATION CENTER | 514014 | 04/20/2021 | \$240.00 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$170.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$90.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$45.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$235.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$290.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$225.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$180.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$180.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$170.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$170.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$240.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$190.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$180.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$180.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$215.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #514014 | | | \$3,000.00 | |
| Total For Vendor THE REHABILITATION CENTER | | | \$3,000.00 | | | | |
| THYSSENKRUPP ELEVATOR | 513919 | 04/20/2021 | \$215.50 | ELEVATOR MAINTENANCE & REPAIR | MAINT-ELEVATOR MAINTENANCE | 0001-40010-0009-56-30-0000-637548- | FMB21001 |
| | | | \$969.75 | | MAINT-ELEVATOR MAINTENANCE | 0001-40010-0009-56-30-0000-637548- | FMB21001 |
| | | Total for Check #513919 | | | \$1,185.25 | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|--------------------------------|--------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| | Total For Vendor THYSSENKRUPP ELEVATOR | | \$1,185.25 | | | | |
| TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS | 513994 | 04/20/2021 | \$282.10 | ACCOUNT #359471 | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- | |
| | | Total for Check #513994 | | \$282.10 | | | |
| | Total For Vendor TRANSUNION RISK | | \$282.10 | | | | |
| TRISTAR RISK MANAGEMENT | 97056 | 04/19/2021 | \$4,327.96 | WORKERS COMPENSATION | ESCROW-TRISTAR WORKERS' COMP | 5502-00000-0000-00-00-0000-104001- | |
| | | Total for Check #97056 | | \$4,327.96 | | | |
| | 97057 | 04/19/2021 | \$227.98 | AUTO DAMAGE CLAIMS | ESCROW-TRISTAR WORKERS' COMP | 5502-00000-0000-00-00-0000-104001- | |
| | | Total for Check #97057 | | \$227.98 | | | |
| | Total For Vendor TRISTAR RISK MANAGEMENT | | \$4,555.94 | | | | |
| TX ASSOC OF COUNTIES | 513884 | 04/20/2021 | \$60.00 | 2021 JPCA MEMBERSHIP DUES - GA | ADMIN-DUES & SUBSCRIPTIONS | 0001-55020-0001-64-30-0000-615510- | |
| | | | \$35.00 | 2021 JPCA MEMBERSHIP DUES - SH | ADMIN-DUES & SUBSCRIPTIONS | 0001-55020-0001-64-30-0000-615510- | |
| | | | \$35.00 | 2021 JPCA MEMBERSHIP DUES - DW | ADMIN-DUES & SUBSCRIPTIONS | 0001-55020-0001-64-30-0000-615510- | |
| | | | \$35.00 | 2021 JPCA MEMBERSHIP DUES - KE | ADMIN-DUES & SUBSCRIPTIONS | 0001-55020-0001-64-30-0000-615510- | |
| | | | \$35.00 | 2021 JPCA MEMBERSHIP DUES - CL | ADMIN-DUES & SUBSCRIPTIONS | 0001-55020-0001-64-30-0000-615510- | |
| | Total for Check #513884 | | \$200.00 | | | | |
| Total For Vendor TX ASSOC OF COUNTIES | | \$200.00 | | | | | |
| TX COURT REPORTERS ASSOCIATION | 513865 | 04/20/2021 | \$470.00 | S GANT ROUND ROCK, TX TCRA CONF | TRN/TVL-EDUCATION & CONFERENCE | 0001-20070-0001-44-20-0000-604910- | |
| | | Total for Check #513865 | | \$470.00 | | | |
| | Total For Vendor TX COURT REPORTERS | | \$470.00 | | | | |
| TX GENERAL LAND OFFICE | 513910 | 04/20/2021 | \$16,937.43 | JUSTICE CENTER | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB03001 |
| | | Total for Check #513910 | | \$16,937.43 | | | |
| | Total For Vendor TX GENERAL LAND OFFICE | | \$16,937.43 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|---------------------------------------|-------------------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| TX HEALTH PHYSICIANS GROUP | 513957 | 04/20/2021 | \$221.79 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #513957 | | \$221.79 | | | |
| | Total For Vendor TX HEALTH PHYSICIANS | | | \$221.79 | | | |
| TX RADIOLOGY ASSOCIATES | 513907 | 04/20/2021 | \$6.95 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$8.55 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$32.34 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$39.29 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$5.35 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.95 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #513907 | | \$105.85 | | | | |
| Total For Vendor TX RADIOLOGY ASSOCIATES | | | \$105.85 | | | | |
| ULTRA-CHEM INC | 513979 | 04/20/2021 | \$268.35 | BUSTER CIRCUIT BOARD PROTECTOR | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | Total for Check #513979 | | \$268.35 | | | |
| | Total For Vendor ULTRA-CHEM INC | | | \$268.35 | | | |
| UNITED AG & TURF | 513842 | 04/20/2021 | \$226.71 | UNIT #55762 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | Total for Check #513842 | | \$226.71 | | | |
| | Total For Vendor UNITED AG & TURF | | | \$226.71 | | | |
| UNITED HEALTHCARE | 97053 | 04/16/2021 | \$8,507.99 | FLEXIBLE BENEFITS | ESCROW-FLEXIBLE UHC | 5601-00000-0000-00-00-0000-104002- | |
| | | Total for Check #97053 | | \$8,507.99 | | | |
| | 97054 | 04/16/2021 | \$61,351.04 | INSURANCE CLAIMS | ESCROW-UHC INSURANCE CLAIMS | 5505-00000-0000-00-00-0000-104004- | |
| | | Total for Check #97054 | | \$61,351.04 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------|--|-------------------------|--------------------|-------------------|--------------------------------|------------------------------------|----------------|
| | 97055 | 04/16/2021 | \$2,948.16 | RETIREE BENEFITS | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- | |
| | | Total for Check #97055 | | \$2,948.16 | | | |
| | Total For Vendor UNITED HEALTHCARE | | \$72,807.19 | | | | |
| UNITED PARCEL SERVICE | 513890 | 04/20/2021 | \$85.66 | | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- | |
| | | Total for Check #513890 | | \$85.66 | | | |
| | Total For Vendor UNITED PARCEL SERVICE | | \$85.66 | | | | |
| VERIZON WIRELESS | 513909 | 04/20/2021 | \$151.96 | | UTILITY-PHONE/MEDIA SERVICE | 0001-06029-0009-41-30-0000-648011- | |
| | | Total for Check #513909 | | \$151.96 | | | |
| | Total For Vendor VERIZON WIRELESS | | \$151.96 | | | | |
| VIDEOTEX SYSTEMS INC | 513964 | 04/20/2021 | \$66,057.78 | | CAPITAL-VIDEO EQUIPMENT | 0001-64020-0001-64-40-0000-809045- | BDM6402 |
| | | Total for Check #513964 | | \$66,057.78 | | | |
| | Total For Vendor VIDEOTEX SYSTEMS INC | | \$66,057.78 | | | | |
| VRL EUROFINS | 513859 | 04/20/2021 | \$175.00 | | OPER-LAB SERVICES | 0001-09001-0001-64-30-0000-626423- | |
| | | Total for Check #513859 | | \$175.00 | | | |
| | Total For Vendor VRL EUROFINS | | \$175.00 | | | | |
| W DOUGLASS DISTRIBUTING | 513936 | 04/20/2021 | \$1,040.76 | | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | Total for Check #513936 | | \$1,040.76 | | | |
| | Total For Vendor W DOUGLASS DISTRIBUTING | | \$1,040.76 | | | | |
| WASTE CONNECTIONS | 514018 | 04/20/2021 | \$678.36 | 700 WILMETH RD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | Total for Check #514018 | | \$678.36 | | | |
| | 514019 | 04/20/2021 | \$917.72 | 2100 BLOOMDALE RD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB21001 |
| | | Total for Check #514019 | | \$917.72 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------------------|---|-------------------------|--------------------|--------------------------------|-----------------------------|--|----------------|
| | 514020 | 04/20/2021 | \$1,835.44 | 4300 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001 |
| | | Total for Check #514020 | | \$1,835.44 | | | |
| | Total For Vendor WASTE CONNECTIONS | | \$3,431.52 | | | | |
| WC OF TEXAS | 514025 | 04/20/2021 | \$201.60 | 7117 CR 166 | UTILITY-TRASH DISPOSAL | 0001-78001-0001-76-30-0000-648004- | |
| | | Total for Check #514025 | | \$201.60 | | | |
| | Total For Vendor WC OF TEXAS | | \$201.60 | | | | |
| WEATHERALL FAMILY FUNERAL SERVICE | 513915 | 04/20/2021 | \$5,399.64 | SERVICES, MORGUE TRANSPORT | OPER-AMBULANCE SERVICE | 0001-09001-0001-64-30-0000-626528- | |
| | | Total for Check #513915 | | \$5,399.64 | | | |
| | Total For Vendor WEATHERALL FAMILY | | \$5,399.64 | | | | |
| WHITE, NATHAN E JR | 513904 | 04/20/2021 | \$3,700.00 | 4/5-9/2021 PER DIEM | OPER-VISITING JUDGES | 0001-20000-0009-44-30-0000-626416- | CTVJPRB |
| | | Total for Check #513904 | | \$3,700.00 | | | |
| | Total For Vendor WHITE, NATHAN E JR | | \$3,700.00 | | | | |
| XEROX BUSINESS SOLUTIONS | 513864 | 04/20/2021 | \$1,737.06 | OEM TONER CARTRIDGES FOR LASER | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$2,840.53 | | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
| | Total for Check #513864 | | \$4,577.59 | | | | |
| | Total For Vendor XEROX BUSINESS SOLUTIONS | | \$4,577.59 | | | | |
| GRAND TOTAL | | | \$5,118,658.13 | | | NUMBER OF CHECKS - 194 NUMBER OF TRANSACTIONS - 637 | |