

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 3, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 270, 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: \$5,316,423.19



Disbursements For 5/3/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	514242	04/27/2021	\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$262.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #514242		\$1,012.50				
Total For Vendor A GLOBAL LINK			\$1,012.50				
A3 ALTERATIONS	514088	04/27/2021	\$12.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$20.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$24.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #514088		\$56.00				
Total For Vendor A3 ALTERATIONS			\$56.00				
ABLE AUTO & TRUCK PARTS	514067	04/27/2021	\$229.85	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #514067		\$229.85			
Total For Vendor ABLE AUTO & TRUCK PARTS			\$229.85				
ACHIEVE COUNSELING & EDUCATION	514064	04/27/2021	\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #514064		\$65.00			
Total For Vendor ACHIEVE COUNSELING			\$65.00				
ADAMS, L SHERYL	8101	04/27/2021	\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #8101	\$600.00				
	Total For Vendor ADAMS, L SHERYL		\$600.00				
ADORAMA INC	514097	04/27/2021	\$463.10		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #514097	\$463.10				
	Total For Vendor ADORAMA INC		\$463.10				
AIRGAS USA	514179	04/27/2021	\$6.18		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #514179	\$6.18				
	Total For Vendor AIRGAS USA		\$6.18				
ALL HEART VETERINARY CENTER	514195	04/27/2021	\$830.87	VET SVS 3/22-23/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$216.00	SPAY & NEUTER 4/6/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$490.00	SPAY & NEUTER 4/7/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$755.00	SPAY & NEUTER 3/31/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #514195		\$2,291.87				
Total For Vendor ALL HEART VETERINARY		\$2,291.87					
ALL POINTS PIONEER	514154	04/27/2021	\$8,280.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			Total for Check #514154	\$8,280.00			
	Total For Vendor ALL POINTS PIONEER		\$8,280.00				
ALLMARK IMPRESSIONS	514176	04/27/2021	\$83.79		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$33.76	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #514176		\$134.43				
Total For Vendor ALLMARK IMPRESSIONS		\$134.43					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	514241	04/27/2021	\$594.12		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$129.45		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$70.85		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$61.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$25.98		ONE-TIME BUDGET NON-CAP	0001-64020-0001-64-30-0000-668704-	
	Total for Check #514241		\$881.52				
Total For Vendor AMAZON BUSINESS			\$881.52				
ANIXTER INC	514148	04/27/2021	\$277.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$341.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #514148		\$618.88				
Total For Vendor ANIXTER INC			\$618.88				
ARANT, MEHGAN	8052	04/27/2021	\$1,218.45	AUSTIN, TX TEXAS JAIL CONF 5/9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #8052		\$1,218.45		
Total For Vendor ARANT, MEHGAN			\$1,218.45				
ASSOCIATED TIME INSTRUMENTS	514155	04/27/2021	\$625.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$237.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$600.57		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #514155		\$1,463.07				
Total For Vendor ASSOCIATED TIME			\$1,463.07				
	514142	04/27/2021	\$124.82	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #514142		\$124.82		
	514143	04/27/2021	\$1,044.36	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY		Total for Check #514143		\$1,044.36			
	514144	04/27/2021	\$55.76	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #514144		\$55.76			
	Total For Vendor ATMOS ENERGY			\$1,224.94			
AUDIO INNOVATORS	514070	04/27/2021	\$1,495.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
		Total for Check #514070		\$1,495.00			
	Total For Vendor AUDIO INNOVATORS			\$1,495.00			
AXON EXTERPRISE INC	514236	04/27/2021	\$450.00		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$5,435.00		ONE-TIME BUDGET NON-CAP	0001-55020-0001-64-30-0000-668704-	
		Total for Check #514236		\$5,885.00			
	Total For Vendor AXON EXTERPRISE INC			\$5,885.00			
B & H FOTO & ELECTRONICS	514202	04/27/2021	\$93.67		OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
			\$66.60		OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
		Total for Check #514202		\$160.27			
	Total For Vendor B & H FOTO & ELECTRONICS			\$160.27			
BANOWSKY & LEVINE PC	514153	04/27/2021	\$562.90		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$56.25		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
			\$450.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #514153		\$1,069.15				
Total For Vendor BANOWSKY & LEVINE PC			\$1,069.15				
BARNETT LUBRICATION EQUIPMENT	514170	04/27/2021	\$630.25		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
		Total for Check #514170		\$630.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BARNETT LUBRICATION			\$630.25				
BARTOS INDUSTRIES	514106	04/27/2021	\$212.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #514106		\$212.00			
	Total For Vendor BARTOS INDUSTRIES			\$212.00			
BEACOM, RICHARD A	514237	04/27/2021	\$2,752.00	4/12-15/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$170.24	4/12-15/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$7.78	4/12-15/2021 MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #514237		\$2,930.02			
	Total For Vendor BEACOM, RICHARD A			\$2,930.02			
BEN E KEITH DFW	514063	04/27/2021	\$1,657.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,508.77		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$173.94		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #514063		\$14,339.71			
	Total For Vendor BEN E KEITH DFW			\$14,339.71			
BIMBO BAKERIES USA	514196	04/27/2021	\$675.64	BREAD	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$718.54	BREAD	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #514196		\$1,394.18			
	Total For Vendor BIMBO BAKERIES USA			\$1,394.18			
BOB TOMES FORD INC	514051	04/27/2021	\$207.09	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,207.50	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #514051		\$1,414.59			
	Total For Vendor BOB TOMES FORD INC			\$1,414.59			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	514217	04/27/2021	\$21,953.00	OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #514217		\$21,953.00			
	Total For Vendor BROWN & GAY ENGINEERS			\$21,953.00			
BROWN, JEREMY	8066	04/27/2021	\$1,548.35	AUSTIN, TX TEXAS JAIL CONF 5/9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #8066		\$1,548.35			
	Total For Vendor BROWN, JEREMY			\$1,548.35			
BRUCE MILLER NURSERY	514074	04/27/2021	\$66.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03001
			\$370.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
		Total for Check #514074		\$436.00			
	Total For Vendor BRUCE MILLER NURSERY			\$436.00			
CARENOW	514175	04/27/2021	\$73.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$206.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #514175		\$279.00			
	Total For Vendor CARENOW			\$279.00			
CARPENTER, CASEY	8123	04/27/2021	\$31.92	MILES REIMBURSEMENT #5992	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #8123		\$31.92			
	Total For Vendor CARPENTER, CASEY			\$31.92			
	514224	04/27/2021	\$20.60	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #514224		\$20.60			
	514225	04/27/2021	\$161.60	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #514225		\$161.60			
	514226	04/27/2021	\$206.84	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS			Total for Check #514226	\$206.84			
	514227	04/27/2021	\$420.94	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #514227	\$420.94			
	514228	04/27/2021	\$627.32	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #514228	\$627.32			
	514229	04/27/2021	\$676.36	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #514229	\$676.36			
	514230	04/27/2021	\$791.87	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #514230	\$791.87			
	514231	04/27/2021	\$1,154.66	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #514231	\$1,154.66			
	514232	04/27/2021	\$896.58	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #514232	\$896.58			
	514233	04/27/2021	\$1,532.16	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			Total for Check #514233	\$1,532.16			
	514234	04/27/2021	\$1,587.09	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #514234	\$1,587.09				
	Total For Vendor CAVALLO ENERGY TEXAS		\$8,076.02				
CAVENDER'S BOOT CITY	514209	04/27/2021	\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$89.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #514209	\$189.99			
	Total For Vendor CAVENDER'S BOOT CITY		\$189.99				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CELINA CITY OF	514094	04/27/2021	\$1,500,000.00	BONFIRE PROPERTIES ACQUISITION	OPER-GRANT AWARDS	4023-75060-0044-76-30-0000-626550-	OI18PG10
		Total for Check #514094		\$1,500,000.00			
	Total For Vendor CELINA CITY OF			\$1,500,000.00			
CENIKOR FOUNDATION	514083	04/27/2021	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I
		Total for Check #514083		\$300.00			
	Total For Vendor CENIKOR FOUNDATION			\$300.00			
CESCO INC	514091	04/27/2021	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #514091		\$115.00			
	Total For Vendor CESCO INC			\$115.00			
CHAN, WING	8132	04/27/2021	\$270.00	AUSTIN, TX TEXAS JAIL CONF 5/9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #8132		\$270.00			
	Total For Vendor CHAN, WING			\$270.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	514163	04/27/2021	\$1,240.00	MO PMT 5/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #514163		\$1,240.00			
	514164	04/27/2021	\$55,000.00	DONATION	MISC-MISCELLANEOUS	1031-10001-0001-41-30-0000-658701-	
		Total for Check #514164		\$55,000.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$56,240.00			
	514214	04/27/2021	\$311.72	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$150.22	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$77.33	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$28.28	UNIFORM RENTAL & LAUNDRY	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.29	UNIFORM RENTAL & LAUNDRY	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			\$23.74	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$515.70	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$432.84	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$132.23	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #514214		\$1,700.35		
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,700.35				
COLLIN CO COURT CAFE	514188	04/27/2021	\$115.27		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$162.50		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$151.23		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$129.68		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$137.88		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$132.69		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$124.32		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$124.89		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$130.27		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$104.33		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$25.22		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
Total for Check #514188		\$1,338.28					
Total For Vendor COLLIN CO COURT CAFE			\$1,338.28				
COLLIN COUNTY BAR ASSOCIATION	514240	04/27/2021	\$540.00	JUV PROB EMPLOYEES MCKINNEY,TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #514240		\$540.00			
	Total For Vendor COLLIN COUNTY BAR			\$540.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	514090	04/27/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #514090		\$150.00				
	Total For Vendor COLLIN COUNTY TAX		\$150.00				
COLLINS, MARA	514168	04/27/2021	\$28.56	MILES REIMBURSEMENT #6014	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
			Total for Check #514168		\$28.56		
	Total For Vendor COLLINS, MARA		\$28.56				
COLLINSFLAGS.COM	514245	04/27/2021	\$524.20	FLAGS AND ACCESSOREIS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #514245		\$524.20		
	Total For Vendor COLLINSFLAGS.COM		\$524.20				
COMSEARCH	514062	04/27/2021	\$450.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
			Total for Check #514062		\$450.00		
	Total For Vendor COMSEARCH		\$450.00				
CONCORD COMMERCIAL SERVICES	514177	04/27/2021	\$3,505.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
			Total for Check #514177		\$3,505.00		
	Total For Vendor CONCORD COMMERCIAL		\$3,505.00				
CONVERGINT TECHNOLOGIES	514158	04/27/2021	\$657.14		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14002
			\$2,135.71		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$210.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
	Total for Check #514158		\$3,002.85				
	Total For Vendor CONVERGINT TECHNOLOGIES		\$3,002.85				
514092	04/27/2021	\$2,500.00	MO PMT 5/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
COOPER, JOHN			Total for Check #514092	\$2,500.00				
			Total For Vendor COOPER, JOHN	\$2,500.00				
CORRECTIONAL COUNSELING	514099	04/27/2021		\$1,494.24	BOOKS	OPER-EDUCATION SUPPLIES	6053-61001-9112-64-30-0000-626107-	GT285E
				Total for Check #514099	\$1,494.24			
			Total For Vendor CORRECTIONAL COUNSELING	\$1,494.24				
D&L FARM AND HOME	514052	04/27/2021		\$1,839.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				Total for Check #514052	\$1,839.75			
			Total For Vendor D&L FARM AND HOME	\$1,839.75				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	514192	04/27/2021		\$999.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				Total for Check #514192	\$999.00			
	514193	04/27/2021		\$1,255.50	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			Total for Check #514193	\$3,330.50				
		Total For Vendor DALLAS COUNTY SW	\$4,329.50					
DATA SHREDDING SVCS OF TX	514191	04/27/2021		\$1,866.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
				Total for Check #514191	\$1,866.00			
			Total For Vendor DATA SHREDDING SVCS	\$1,866.00				
DAVIS, RICHARD D	514145	04/27/2021		\$3,440.00	4/9-15/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				Total for Check #514145	\$3,440.00			
			Total For Vendor DAVIS, RICHARD D	\$3,440.00				
	8135	04/27/2021		\$100.24	MILES REIMBURSEMENT #6056	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DEAN, JAYNA								
			Total for Check #8135	\$100.24				
	Total For Vendor DEAN, JAYNA		\$100.24					
DEFENDER SUPPLY	514180	04/27/2021		\$642.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
				\$2,181.68		CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAK5002
				\$2,404.68		CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAK5003
	Total for Check #514180		\$5,228.36					
Total For Vendor DEFENDER SUPPLY		\$5,228.36						
DELL MARKETING	514134	04/27/2021		\$65.97		ONE-TIME BUDGET NON-CAP	0001-64020-0001-64-30-0000-668704-	
			Total for Check #514134		\$65.97			
	Total For Vendor DELL MARKETING		\$65.97					
DENALI CONSTRUCTION SERVICES	514077	04/27/2021		\$5,695.19	SHERIFFS OFFICE COMPUTER RM AC	RETAINAGE PAYABLE (AUTOMATED)	0001-00000-0000-00-00-0000-200001-	
			Total for Check #514077		\$5,695.19			
	Total For Vendor DENALI CONSTRUCTION		\$5,695.19					
DEPT OF INFORMATION RESOURCES	514076	04/27/2021		\$8,639.89		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #514076		\$8,639.89			
	Total For Vendor DEPT OF INFORMATION		\$8,639.89					
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	514071	04/27/2021		\$24,856.15	RENT MAY 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #514071		\$24,856.15			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$24,856.15					
DIMITROFF, KELLY	8138	04/27/2021		\$8.96	MILES REIMBURSEMENT #6012	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
			Total for Check #8138		\$8.96			
	Total For Vendor DIMITROFF, KELLY		\$8.96					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DREAM RANCH OFFICE SUPPLIES	514244	04/27/2021	\$3,251.75	OEM TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$6,390.84	OEM TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
	Total for Check #514244		\$9,642.59					
	Total For Vendor DREAM RANCH OFFICE		\$9,642.59					
EARTHTEK INC	514069	04/27/2021	\$2,780.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-		
			Total for Check #514069		\$2,780.00			
	Total For Vendor EARTHTEK INC		\$2,780.00					
ELECTION DATA SOLUTIONS	514073	04/27/2021	\$6,169.59		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			Total for Check #514073		\$6,169.59			
	Total For Vendor ELECTION DATA SOLUTIONS		\$6,169.59					
ELLIOTT ELECTRIC SUPPLY	514221	04/27/2021	\$5,385.33		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$400.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	Total for Check #514221		\$5,785.33					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$5,785.33					
EWING, JUSTIN A	8063	04/27/2021	\$625.00	4/19-23/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
			Total for Check #8063		\$625.00			
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				Total for Check #		\$625.00		
Total For Vendor EWING, JUSTIN A		\$1,250.00						
	514140	04/27/2021	\$856.25	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
			\$205.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
			\$302.11	STOCK	MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	514140		(\$75.53)		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			(\$226.58)		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
	Total for Check #514140		\$1,061.25				
	Total For Vendor FASTENAL COMPANY		\$1,061.25				
FIRST CHOICE COFFEE SERVICES	514068	04/27/2021	\$2,794.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #514068		\$2,794.40			
	Total For Vendor FIRST CHOICE COFFEE		\$2,794.40				
FRISCO CITY OF	514137	04/27/2021	\$5,780.96	RENT MAY 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #514137		\$5,780.96			
	Total For Vendor FRISCO CITY OF		\$5,780.96				
FRONTIER COMM OF THE SOUTHWEST	514212	04/27/2021	\$344.60	PHONE LINES	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #514212		\$344.60			
	Total For Vendor FRONTIER COMM OF THE SW		\$344.60				
GALLS LLC	514204	04/27/2021	(\$111.47)		OPER-UNIFORMS	0001-20040-0001-44-30-0000-626503-	
			\$127.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$435.63		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$431.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.70		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$10.95		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$10.95)		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$236.55		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$137.22		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$612.50		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$190.76		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #514204		\$3,236.85		
Total For Vendor GALLS LLC			\$3,236.85				
GILL, DENNIS R	514149	04/27/2021	\$63.84	MILES REIMBURSEMENT #6026	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #514149		\$63.84			
	Total For Vendor GILL, DENNIS R			\$63.84			
GLAZIER FOODS COMPANY	514216	04/27/2021	\$1,351.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #514216		\$1,351.50			
	Total For Vendor GLAZIER FOODS COMPANY			\$1,351.50			
GRAINGER	514101	04/27/2021	\$484.27		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$109.17		OPER-UNIFORMS	1010-75020-0001-68-30-0000-626503-	
		Total for Check #514101		\$593.44			
	Total For Vendor GRAINGER			\$593.44			
GREATER HOUSTON ANESTHESIOLOGY	514207	04/27/2021	\$232.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$201.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$314.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #514207		\$747.70		
	Total For Vendor GREATER HOUSTON			\$747.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, MANDY	514056	04/27/2021	\$324.80	MILES REIMBURSEMENT #6004	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #514056		\$324.80			
	Total For Vendor GRIFFIN, MANDY			\$324.80			
GT DISTRIBUTORS	514093	04/27/2021	\$533.28		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$104.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
			\$109.36		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	Total for Check #514093		\$747.44				
Total For Vendor GT DISTRIBUTORS			\$747.44				
HEARD CRAIG CENTER FOR THE ARTS	514165	04/27/2021	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #514165		\$65.00			
	Total For Vendor HEARD CRAIG CENTER			\$65.00			
HENRY, JAMES	514104	04/27/2021	\$70.56	MILES REIMBURSEMENT #6019	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #514104		\$70.56			
	Total For Vendor HENRY, JAMES			\$70.56			
HERC RENTALS INC	514218	04/27/2021	\$440.00		OPER-EQUIPMENT RENTAL	0001-78001-0001-76-30-0000-626510-	
			\$1,080.00		OPER-EQUIPMENT RENTAL	0001-78001-0001-76-30-0000-626510-	
			\$368.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #514218		\$1,888.00				
Total For Vendor HERC RENTALS INC			\$1,888.00				
HERJIT PANNU	514250	04/27/2021	\$15.00		FEES/CFS-CIVIL	0001-24031-0001-44-00-0000-445109-	
			\$175.00		FEES/CFS-CIVIL	0001-55030-0001-64-00-0000-445109-	
	Total for Check #514250		\$190.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERJIT PANNU		\$190.00				
HIGGINS, REBEKA	8056	04/27/2021	\$80.64	MILES REIMBURSEMENT #6005	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #8056		\$80.64			
	Total For Vendor HIGGINS, REBEKA		\$80.64				
HOLT CAT	514203	04/27/2021	\$877.11	PADLOCKS & BATTERIES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #514203		\$877.11			
	Total For Vendor HOLT CAT		\$877.11				
HOME DEPOT	514087	04/27/2021	\$13.16		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #514087		\$13.16			
	Total For Vendor HOME DEPOT		\$13.16				
ICS JAIL SUPPLIES	514220	04/27/2021	\$2,496.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #514220		\$2,496.00			
	Total For Vendor ICS JAIL SUPPLIES		\$2,496.00				
IDEXX LABORATORIES	514208	04/27/2021	\$2,608.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #514208		\$2,608.20			
	Total For Vendor IDEXX LABORATORIES		\$2,608.20				
INDU BAILEY & ASSOCIATES	8106	04/27/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #8106		\$470.18			
	Total For Vendor INDU BAILEY & ASSOCIATES		\$470.18				
INFINITY SUPPLY & SERVICE	514178	04/27/2021	\$761.46	JANITORIAL SUPPLIES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #514178		\$761.46			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$761.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INTEGRATED COMPUTER SYSTEMS	514072	04/27/2021	\$53,820.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #514072		\$53,820.00			
	Total For Vendor INTEGRATED COMPUTER			\$53,820.00			
IPRINT TECHNOLOGIES	514084	04/27/2021	\$118.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$119.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #514084		\$237.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$237.00			
IRON MOUNTAIN INC	514249	04/27/2021	\$950.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #514249		\$950.00			
	Total For Vendor IRON MOUNTAIN INC			\$950.00			
JASON'S DELI	514095	04/27/2021	\$185.88		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #514095		\$185.88			
	Total For Vendor JASON'S DELI			\$185.88			
JOHNSON-BURKS SUPPLY	514096	04/27/2021	\$391.90		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$167.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$161.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$169.73		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$60.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$381.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #514096		\$1,332.43		
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,332.43			
514100	04/27/2021		\$14.56	MILES REIMBURSEMENT #6006	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSTON, CURTIS			Total for Check #514199	\$14.56			
	Total For Vendor JOHNSTON, CURTIS		\$14.56				
JONES X-RAY INC	514171	04/27/2021		\$390.50	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
		Total for Check #514171		\$390.50			
	Total For Vendor JONES X-RAY INC		\$390.50				
JUBILEE PRINTING SERVICES	514239	04/27/2021		\$93.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-
		Total for Check #514239		\$93.00			
	Total For Vendor JUBILEE PRINTING SERVICES		\$93.00				
KIM, YOON	8137	04/27/2021		\$274.61	AUSTIN, TX TESTIFY AT CAPITAL	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-
		Total for Check #8137		\$274.61			GT284B
	Total For Vendor KIM, YOON		\$274.61				
KINLOCH EQUIPMENT & SUPPLY	514159	04/27/2021		\$251.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		Total for Check #514159		\$251.75			
	Total For Vendor KINLOCH EQUIPMENT		\$251.75				
KNIGHT, MEGAN	8068	04/27/2021		\$380.80	MILES REIMBURSEMENT #6057	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-
		Total for Check #8068		\$380.80			
	Total For Vendor KNIGHT, MEGAN		\$380.80				
LIBRARYWORLD	514190	04/27/2021		\$460.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
		Total for Check #514190		\$460.00			
	Total For Vendor LIBRARYWORLD		\$460.00				
	8051	04/27/2021		\$884.62	4/19-23/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
		Total for Check #8051		\$884.62			GT265C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LIPSCOMB, TESS			\$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				
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	8082	04/27/2021	\$285.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$240.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT284D
			\$60.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT284D
	Total for Check #8082		\$585.00				
Total For Vendor MATTHEWS SHIELDS KNOTT		\$585.00					
MCCRAW, TERRY	8076	04/27/2021	\$1,218.45	AUSTIN, TX TEXAS JAIL CONF 5/9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #8076		\$1,218.45		
	Total For Vendor MCCRAW, TERRY		\$1,218.45				
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	514187	04/27/2021	\$988.80		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$292.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$324.48		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #514187		\$1,605.88				
Total For Vendor MCKESSON MEDICAL		\$1,605.88					
	514108	04/27/2021	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #514108		\$28.95		
	514109	04/27/2021	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #514109		\$69.55		
	514110	04/27/2021	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #514110		\$69.55		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	514111	04/27/2021	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #514111		\$69.55			
	514112	04/27/2021	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #514112		\$69.55			
	514113	04/27/2021	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #514113		\$139.10			
	514114	04/27/2021	\$210.75	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #514114		\$210.75			
	514115	04/27/2021	\$174.04	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #514115		\$174.04			
	514116	04/27/2021	\$251.70	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #514116		\$251.70			
	514117	04/27/2021	\$272.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #514117		\$272.10			
	514118	04/27/2021	\$245.03	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #514118		\$245.03			
	514119	04/27/2021	\$358.15	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #514119		\$358.15			
	514120	04/27/2021	\$548.35	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #514120		\$548.35			
514121	04/27/2021	\$558.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #514121		\$558.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	514122	04/27/2021	\$641.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #514122		\$641.70			
	514123	04/27/2021	\$1,091.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #514123		\$1,091.75			
	514124	04/27/2021	\$1,239.25	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #514124		\$1,239.25			
	514125	04/27/2021	\$1,581.95	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #514125		\$1,581.95			
	514126	04/27/2021	\$2,102.85	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #514126		\$2,102.85			
	514127	04/27/2021	\$2,224.85	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #514127		\$2,224.85			
	514128	04/27/2021	\$4,638.65	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #514128		\$4,638.65			
	514129	04/27/2021	\$5,939.70	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #514129		\$5,939.70			
	514130	04/27/2021	\$6,674.10	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
Total for Check #514130		\$6,674.10					
514131	04/27/2021	\$16,649.70	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #514131		\$16,649.70				
Total For Vendor MCKINNEY UTILITY CITY OF			\$45,849.42				
514058	04/27/2021		\$7,820.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDWHEELS INC							
MEULMAN, JOHN M	8128	04/27/2021	\$108.98	MILES REIMBURSEMENT #5997	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			\$59.36	IRVING,TX DFW BEHAVIORAL SYMPO	TRN/TVL-EDUCATION & CONFERENCE	0001-60030-0001-72-20-0000-604910-	
MIKE OWEN MATERIALS	514246	04/27/2021	\$700.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
MOSHE COURT REPORTING	8121	04/27/2021	\$910.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	CTMUR022
NALL, RAYBURN M JR	514055	04/27/2021	\$39.20	4/13/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
NEVAREZ, ALEX	514185	04/27/2021	\$11.20	MILES REIMBURSEMENT #6032	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
NEW ENGLAND FOOD	514181	04/27/2021	\$21,708.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$185.50		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	514075	04/27/2021	\$59.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$70.37		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$7.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$13.19		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$130.26		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$88.30		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$43.33		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$176.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$53.91		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$118.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$288.78		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$125.44		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$84.16		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$32.66		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$16.59		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$42.19		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$24.89		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$29.74		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
\$44.37		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
(\$44.37)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$197.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$38.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$86.03		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$212.43		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$54.90		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$42.42		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$178.94		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$384.25		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$12.13		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$28.99		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$272.11		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$16.79		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$41.79		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$79.95		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$30.44		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$3,331.59				
			\$3,331.59				
			\$80.72	UNIT #57348	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$52.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.94	UNIT #72GEN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.90	UNIT #55763	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	514211	04/27/2021	\$99.30	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$49.65)	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.98	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.51	UNIT #GEN23	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.00	UNIT #GEN100	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$68.74	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$50.90)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.66	UNIT #55249	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #514211			\$664.03	
Total For Vendor O'REILLY AUTO PARTS			\$664.03				
	514243	04/27/2021	\$3,855.36		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
			\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	514243		\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
			\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
			\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMYO1000
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
	Total for Check #514243		\$41,156.61				
Total For Vendor ORIENTAL BUILDING			\$41,156.61				
PATTILLO BROWN & HILL	514141	04/27/2021	\$8,300.00	ANNUAL AUDIT SERVICES	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #514141		\$8,300.00			
	Total For Vendor PATTILLO BROWN & HILL			\$8,300.00			
PETROLEUM TRADERS CORPORATION	514065	04/27/2021	\$6,738.79		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,524.43		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,750.96		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,274.16		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,632.58		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #514065		\$27,920.92				
Total For Vendor PETROLEUM TRADERS			\$27,920.92				
PLANO CITY OF	514167	04/27/2021	\$1,056,033.50	DESIGN & CONSTRUCTION IMPROV	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
		Total for Check #514167		\$1,056,033.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO CITY OF		\$1,056,033.50				
PLANO POWER EQUIPMENT	514061	04/27/2021	\$56.22	UNIT #57267	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #514061		\$56.22			
	Total For Vendor PLANO POWER EQUIPMENT		\$56.22				
PREMIER TRUCK GROUP	514205	04/27/2021	\$196.70	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #514205		\$196.70			
	Total For Vendor PREMIER TRUCK GROUP		\$196.70				
PURVIS BEARING SERVICE	514186	04/27/2021	\$304.17		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #514186		\$304.17			
	Total For Vendor PURVIS BEARING SERVICE		\$304.17				
QUADIANT INC	514105	04/27/2021	\$13,160.00		CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BAL3101
		Total for Check #514105		\$13,160.00			
	Total For Vendor QUADIANT INC		\$13,160.00				
QUEST DIAGNOSTICS	514169	04/27/2021	\$936.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #514169		\$936.00			
	Total For Vendor QUEST DIAGNOSTICS		\$936.00				
RELIABLE TRASH REMOVAL	514156	04/27/2021	\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #514156		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL		\$46.00				
			\$978.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,898.35	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	514060	04/27/2021	\$867.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,029.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$998.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,950.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,747.20	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,010.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,336.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,023.10	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,002.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #514060			\$14,842.75			
Total For Vendor RK HALL LLC			\$14,842.75				
ROBINSON, LINNELL	8136	04/27/2021	\$53.76	MILES REIMBURSEMENT #6013	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #8136		\$53.76			
	Total For Vendor ROBINSON, LINNELL			\$53.76			
SCHWICKERATH, JAMI	8065	04/27/2021	\$270.00	AUSTIN, TX TEXAS JAIL CONF 5/9	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #8065		\$270.00			
	Total For Vendor SCHWICKERATH, JAMI			\$270.00			
SENDERA TITLE	514066	04/27/2021	\$50,973.00	ROW ACQUISITION PARK BLVD	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #514066		\$50,973.00			
	Total For Vendor SENDERA TITLE			\$50,973.00			
SHUPE, JAMES	514182	04/27/2021	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #514182		\$6,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SHUPE, JAMES			\$6,000.00				
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$99.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	514173	04/27/2021	\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$99.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$34.50	IGNITION INTERLOCK DEVICE	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
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
Total for Check #514173			\$3,855.00				
Total For Vendor SMART START INC			\$3,855.00				
SOLOMON, AMANDA	8094	04/27/2021	\$1,500.00	3/27-4/25/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #8094		\$1,500.00			
	Total For Vendor SOLOMON, AMANDA			\$1,500.00			
SOUTHERN TIRE MART	514172	04/27/2021	\$7,910.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #514172		\$7,910.00			
	Total For Vendor SOUTHERN TIRE MART			\$7,910.00			
SOUTHWEST	514210	04/27/2021	\$246.96		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
SOUTHWEST CORRECTIONAL MEDICAL GROUP							
			Total for Check #514210	\$246.96			
	Total For Vendor SOUTHWEST CORRECTIONAL		\$246.96				
SOUTHWEST INTERNATIONAL TRUCKS	514086	04/27/2021		\$157.52	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$4.32		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$612.75	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$261.31	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$82.98	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$1,924.57	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$9.59	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$180.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$71.16	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		Total for Check #514086		\$2,944.20			
	Total For Vendor SOUTHWEST INTERNATIONAL		\$2,944.20				
	97064	04/22/2021		\$3,590.37	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-
		Total for Check #97064		\$3,590.37			
	97065	04/22/2021		\$181,923.48	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-
				\$18,930.00	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-
				\$1,943.76	ELECTRONIC FILING SYSTEM	ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-
		Total for Check #97065		\$202,797.24			
				\$8,149.20	STATE CIVIL COSTS/FEEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-
				\$40,230.00	STATE CIVIL COSTS/FEEES	ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-
				\$587.50	STATE CIVIL COSTS/FEEES	ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STATE COMPROLLER	97066	04/22/2021	\$1,232.00	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-		
			\$24,481.73	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-		
			\$155,400.61	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-		
			\$5,994.50	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-		
			\$24,720.00	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-		
			\$13,427.14	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-		
			\$54,870.25	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-		
			\$52,806.13	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
			\$57,098.39	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
			\$21,813.18	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
			\$45,902.14	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-		
	Total for Check #97066			\$506,712.77				
				\$11.68	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				\$1.36	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$318.65	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$8.55	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$27,000.00	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				\$3,877.74	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				\$29,939.64	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				\$670.50	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
			\$4,986.33	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-		
			\$3,946.28	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
	97067	04/22/2021	\$2,943.18	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-				
			\$9,044.91	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-				
			\$793.63	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-				
			\$624.60	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-				
			\$1,545.25	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-				
			\$7,819.08	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-				
			\$7,251.44	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-				
			\$5.18	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-				
			\$0.80	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-				
			\$0.30	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-				
			\$85,536.60	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-				
			\$51.01	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-				
			\$5.07	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-				
			\$2,340.23	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-				
			\$16.35	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-				
			\$70,546.91	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-				
			\$15,861.90	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-				
			\$226,560.21	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-				
			Total for Check #97067			\$501,707.38				
			Total For Vendor STATE COMPROLLER			\$1,214,807.76				
STEWART & STEVENSON	514098	04/27/2021	\$951.84		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
		Total for Check #514098		\$951.84						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STEWART & STEVENSON		\$951.84				
TCSI LLC	514054	04/27/2021	\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$22.40		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$2,767.66		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F
	Total for Check #514054		\$15,046.84				
Total For Vendor TCSI LLC		\$15,046.84					
TEMPERATURE CONTROL SYSTEMS	514151	04/27/2021	\$125.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #514151		\$125.40			
	Total For Vendor TEMPERATURE CONTROL		\$125.40				
TEXOMA NEUROLOGY ASSOCIATES	514146	04/27/2021	\$112.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #514146		\$112.50			
	Total For Vendor TEXOMA NEUROLOGY		\$112.50				
THE REHABILITATION CENTER	514219	04/27/2021	\$240.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #514219		\$960.00				
Total For Vendor THE REHABILITATION CENTER		\$960.00					
THYSSENKRUPP ELEVATOR	514139	04/27/2021	\$1,508.50		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #514139		\$1,508.50			
	Total For Vendor THYSSENKRUPP ELEVATOR		\$1,508.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TINSLEY, KIMBERLY A	8058	04/27/2021	\$1,410.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R	
		Total for Check #8058		\$1,410.54				
	Total For Vendor TINSLEY, KIMBERLY A			\$1,410.54				
TX COMMISSION LAW ENFORCEMENT	514174	04/27/2021	\$35.00	PID 458199 JAILER FIREARMS	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
		Total for Check #514174		\$35.00				
	Total For Vendor TX COMMISSION LAW			\$35.00				
TX DEPT OF CRIMINAL JUSTICE	97068	04/23/2021	\$3,721.80	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A	
		Total for Check #97068		\$3,721.80				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$3,721.80				
TX GENERAL LAND OFFICE	514132	04/27/2021	\$163,714.50	CRITICAL WEATHER FEE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	
		Total for Check #514132		\$163,714.50				
	514133	04/27/2021	\$7,952.40	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	
		Total for Check #514133		\$7,952.40				
	Total For Vendor TX GENERAL LAND OFFICE			\$171,666.90				
TX INDUSTRIAL ELECTRICAL SUPPLY	514235	04/27/2021	\$767.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001	
		Total for Check #514235		\$767.28				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$767.28				
	514147	04/27/2021	\$10,065.95	MARCH 2021 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-		
			\$975.00	STATE COMPLAINT CRASH REPORT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
		Total for Check #514147		\$11,040.95				
				\$10,192.41	MARCH 2021 MODIRA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$14,281.11	MARCH 2021 MODIRA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	514213	04/27/2021	\$1,495.00	MARCH 2021 MODIRA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$1,095.00	MARCH 2021 MODIRA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$1,725.00	MARCH 2021 MODIRA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$31,886.00	BMI COLLECT	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
	Total for Check #514213		\$60,674.52				
Total For Vendor TYLER TECHNOLOGIES			\$71,715.47				
UNIPAK CORP	514166	04/27/2021	\$2,460.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #514166		\$2,460.00			
	Total For Vendor UNIPAK CORP			\$2,460.00			
UNITED HEALTHCARE	97070	04/23/2021	\$12,783.58	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97070		\$12,783.58			
	97071	04/23/2021	\$605,003.98	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97071		\$605,003.98			
	97072	04/23/2021	\$7,155.67	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97072		\$7,155.67			
	514044	04/23/2021	\$46,585.24	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			(\$1,104.25)		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #514044		\$45,480.99			
	Total For Vendor UNITED HEALTHCARE			\$670,424.22			
UNITED SITE SERVICES	514107	04/27/2021	\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #514107		\$271.52			
	Total For Vendor UNITED SITE SERVICES			\$271.52			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
US TACTICAL SUPPLY	514079	04/27/2021	\$1,697.25		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #514079		\$1,697.25			
	Total For Vendor US TACTICAL SUPPLY			\$1,697.25			
VARELA, ANTOINETTE	8080	04/27/2021	\$324.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$438.34		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #8080		\$762.34			
	Total For Vendor VARELA, ANTOINETTE			\$762.34			
VIA, DANIEL	8055	04/27/2021	\$43.46	MILES REIMBURSEMENT #5991	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #8055		\$43.46			
	Total For Vendor VIA, DANIEL			\$43.46			
VICTORY SUPPLY	514200	04/27/2021	\$2,439.36		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$92.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #514200		\$2,531.76			
	Total For Vendor VICTORY SUPPLY			\$2,531.76			
VIKING FENCE CO	514082	04/27/2021	\$4,830.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #514082		\$4,830.00			
	Total For Vendor VIKING FENCE CO			\$4,830.00			
W DOUGLASS DISTRIBUTING	514152	04/27/2021	\$1,312.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #514152		\$1,312.00			
	Total For Vendor W DOUGLASS DISTRIBUTING			\$1,312.00			
WADE, HENRY	514189	04/27/2021	\$152.88	4/12-16/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #514189		\$152.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WADE, HENRY		\$152.88				
WC OF TEXAS	514238	04/27/2021	\$1,189.63	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #514238		\$1,189.63			
	Total For Vendor WC OF TEXAS		\$1,189.63				
WHITE, NATHAN E JR	514102	04/27/2021	\$2,960.00	4/19-22/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #514102		\$2,960.00			
	Total For Vendor WHITE, NATHAN E JR		\$2,960.00				
WRIGHT, NICHOLAS	514160	04/27/2021	\$118.72	MILES REIMBURSEMENT #6011	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #514160		\$118.72			
	Total For Vendor WRIGHT, NICHOLAS		\$118.72				
YOU NAME IT SPECIALTIES	514248	04/27/2021	\$2,146.20		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #514248		\$2,146.20			
	Total For Vendor YOU NAME IT SPECIALTIES		\$2,146.20				
YOUNG, SHANNON	514053	04/27/2021	\$81.76	MILES REIMBURSEMENT #6007	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #514053		\$81.76			
	Total For Vendor YOUNG, SHANNON		\$81.76				
YOUTH CENTER OF THE HIGH PLAINS	514197	04/27/2021	\$121.22		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		Total for Check #514197		\$121.22			
	Total For Vendor YOUTH CENTER OF THE HIGH		\$121.22				
GRAND TOTAL			\$5,316,423.19			NUMBER OF CHECKS - 206 NUMBER OF TRANSACTIONS - 506	