

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 4, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 29, 2020

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$32,815,174.41



Disbursements For 1/4/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	510970	12/29/2020	\$28.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #510970		\$28.00			
	Total For Vendor A3 ALTERATIONS			\$28.00			
ADAMS, L SHERYL	6952	12/29/2020	\$300.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #6952			\$2,250.00	
Total For Vendor ADAMS, L SHERYL			\$2,250.00				
	511096	12/29/2020	\$250.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$31.25		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
ADDICTION TREATMENT RESOURCES	511096		\$200.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	Total for Check #511096		\$481.25				
	Total For Vendor ADDICTION TREATMENT		\$481.25				
ADORAMA INC	510995	12/29/2020	\$4,100.40	VISUAL EDUCATION EQUIPMENT	N/CAP EQUIP-SAFETY EQUIPMENT	0001-57001-0001-64-30-0000-798962-	
	Total for Check #510995		\$4,100.40				
	Total For Vendor ADORAMA INC		\$4,100.40				
ALFORD INSURANCE AGENCY	510929	12/29/2020	\$18.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$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 #510929		\$231.56				
Total For Vendor ALFORD INSURANCE AGENCY		\$231.56					
ALL HEART VETERINARY CENTER	511081	12/29/2020	\$98.79		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$705.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$565.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$675.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #511081		\$2,043.79				
Total For Vendor ALL HEART VETERINARY		\$2,043.79					
ALL POINTS PIONEER	511036	12/29/2020	\$1,080.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
	Total for Check #511036		\$1,080.00				
	Total For Vendor ALL POINTS PIONEER		\$1,080.00				
	6003	12/29/2020	\$3,242,008.08	PUBLIC SAFETY EXPENSES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ALLEN CITY OF								
			Total for Check #6993	\$3,242,008.08				
			Total For Vendor ALLEN CITY OF	\$3,242,008.08				
ALLMARK IMPRESSIONS	511050	12/29/2020		\$59.50		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			Total for Check #511050	\$59.50				
		Total For Vendor ALLMARK IMPRESSIONS	\$59.50					
AMANDA MARTIN	511138	12/29/2020		\$301.19		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #511138	\$301.19				
		Total For Vendor AMANDA MARTIN	\$301.19					
AMAZON BUSINESS	511126	12/29/2020		\$459.77		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$379.81		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$713.40		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
				\$43.62		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDK5005
				\$145.95		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
				\$502.78		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$25.98	TABLECLOTHS	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
				\$189.95		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$303.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #511126	\$2,765.22					
	Total For Vendor AMAZON BUSINESS	\$2,765.22						
AMERICAN MEDICAL RESPONSE AMBULANCE	510966	12/29/2020		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			Total for Check #510966	\$58,833.34				
		Total For Vendor AMERICAN MEDICAL	\$58,833.34					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER INC	511018	12/29/2020	\$1,106.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$274.49		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$557.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$381.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
	Total for Check #511018		\$2,319.45				
Total For Vendor ANIXTER INC			\$2,319.45				
ARMSTRONG FORENSIC LABORATORY INC	511071	12/29/2020	\$2,755.00	FORENSIC TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
		Total for Check #511071		\$2,755.00			
	511072	12/29/2020	\$1,205.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #511072		\$1,205.00			
Total For Vendor ARMSTRONG FORENSIC LAB			\$3,960.00				
ARROW CHILD & FAMILY MINISTRIES	510933	12/29/2020	\$3,605.81		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
		Total for Check #510933		\$3,605.81			
	Total For Vendor ARROW CHILD & FAMILY			\$3,605.81			
ASHLEY RILEY	511132	12/29/2020	\$100.00	DEPOSIT REFUND EVENT #20-183	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #511132		\$100.00			
	511133	12/29/2020	\$200.00	DEPOSIT REFUND EVENT #20-183	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #511133		\$200.00			
Total For Vendor ASHLEY RILEY			\$300.00				
511037	12/29/2020	\$333.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
		\$253.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
		\$131.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME INSTRUMENTS	511037		\$272.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$150.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #511037		\$1,140.25			
	Total For Vendor ASSOCIATED TIME		\$1,140.25				
AT&T MOBILITY II LLC	510874	12/18/2020	\$5,182.27		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$21.51		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$4,555.74		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$1,154.89		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$104.99		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$43.01		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$5,554.90		UTILITY-PHONE/MEDIA SERVICE	1033-05020-0001-41-30-0000-648011-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$180.44		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$96.62		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
			\$51.78		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$10.76		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$27.65		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$42.33		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.74		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT284G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$163.24		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G
		Total for Check #510874		\$17,718.87			
	Total For Vendor AT&T MOBILITY II LLC			\$17,718.87			
AT&T TELECONFERENCE SERVICES	510873	12/18/2020	\$88.09		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510873		\$88.09			
	Total For Vendor AT&T TELECONFERENCE			\$88.09			
ATMOS ENERGY	510871	12/18/2020	\$130.03	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #510871		\$130.03			
	510872	12/18/2020	\$242.23	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #510872		\$242.23			
	511013	12/29/2020	\$58.92	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #511013		\$58.92			
Total For Vendor ATMOS ENERGY			\$431.18				
BEMIS, STEVEN T	6944	12/29/2020	\$225.00	ISACA ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-	
		Total for Check #6944		\$225.00			
	Total For Vendor BEMIS, STEVEN T			\$225.00			
BEN E KEITH DFW	510925	12/29/2020	\$11,964.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,755.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$121.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #510925		\$22,841.90				
	Total For Vendor BEN E KEITH DFW			\$22,841.90			
	6946	12/29/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO		Total for Check #510910	\$430.14				
		Total For Vendor BOB BARKER CO	\$430.14				
BORSERINE LAW	6898	12/29/2020	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #6898	\$1,800.00				
		Total For Vendor BORSERINE LAW	\$1,800.00				
BRANDT COMPANIES	511078	12/29/2020	\$5,083.45	CC NEG PRESSURE SYSTEM	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8002-56-40-0000-809120-	PAL4001
			\$174,043.80	CC NEG PRESSURE SYSTEM	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511078	\$179,127.25				
		Total For Vendor BRANDT COMPANIES	\$179,127.25				
BRASK ENTERPRISES	510934	12/29/2020	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #510934	\$761.00				
		Total For Vendor BRASK ENTERPRISES	\$761.00				
BRINKS INC	510939	12/29/2020	\$10,580.63	NOVEMBER 2020 ARMORED CAR	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #510939	\$10,580.63				
		Total For Vendor BRINKS INC	\$10,580.63				
BRISTOW, NICOL	6989	12/29/2020	\$428.74	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #6989	\$428.74				
		Total For Vendor BRISTOW, NICOL	\$428.74				
BROWN & GAY ENGINEERS	511095	12/29/2020	\$62,643.68	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #511095	\$62,643.68				
		Total For Vendor BROWN & GAY ENGINEERS	\$62,643.68				
	510032	12/29/2020	\$1,289.60		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	511000	12/29/2020	\$6,400.00		OPER-CONSULTANTS	0001-06029-0009-41-30-0000-626401-	
			\$10,157.84		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #511000		\$16,557.84				
	Total For Vendor CDW-G		\$16,557.84				
CELINA CITY OF	6991	12/29/2020	\$395,899.00	PUBLIC SAFETY EXPENSES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
		Total for Check #6991		\$395,899.00			
	Total For Vendor CELINA CITY OF		\$395,899.00				
CESCO INC	510991	12/29/2020	\$190.98		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #510991		\$190.98			
	Total For Vendor CESCO INC		\$190.98				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	511042	12/29/2020	\$1,240.00	MO PMT 1/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #511042		\$1,240.00			
	Total For Vendor CHILDREN'S ADVOCACY		\$1,240.00				
CHILDRESS, CANDACE	6966	12/29/2020	\$33.64	MILES REIMBURSEMENT #5763	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06020-0001-41-20-0000-604901-	
		Total for Check #6966		\$33.64			
	Total For Vendor CHILDRESS, CANDACE		\$33.64				
	511092	12/29/2020	\$310.94		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #511092		\$310.94			
			\$779.90		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$317.90		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$84.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	511093	12/29/2020	\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.59		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$147.03		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #511093		\$1,501.46				
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,812.40				
CITY OF PLANO	6999	12/29/2020	\$9,675,300.90	PUBLIC SAFETY EXPENSES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
		Total for Check #6999		\$9,675,300.90			
	Total For Vendor CITY OF PLANO			\$9,675,300.90			
CML SECURITY LLC	510920	12/29/2020	\$900.00	DETENTION SECURITY CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #510920		\$900.00			
	Total For Vendor CML SECURITY LLC			\$900.00			
COLLIN COUNTY CHAPTER OF TAAO	511047	12/29/2020	\$60.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #511047		\$60.00			
	Total For Vendor COLLIN COUNTY CHAPTER			\$60.00			
COLLIN COUNTY COMMERCIAL RECORD	510988	12/29/2020	\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #510988		\$575.00				
	Total For Vendor COLLIN COUNTY COMMERCIAL		\$575.00				
COLLIN COUNTY TAX ASSESSOR	510989	12/29/2020	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #510989		\$75.00				
	Total For Vendor COLLIN COUNTY TAX		\$75.00				
CONTROLTEK	510935	12/29/2020	\$649.40	BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #510935		\$649.40				
	Total For Vendor CONTROLTEK		\$649.40				
CONVERGINT TECHNOLOGIES	511040	12/29/2020	\$879.54	FIRE ALARM/FIRE SPRINKLER INSP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$896.64	FIRE ALARM/FIRE SPRINKLER INSP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #511040		\$1,776.18				
	Total For Vendor CONVERGINT TECHNOLOGIES		\$1,776.18				
COOPER, JOHN	510992	12/29/2020	\$2,500.00	MO PMT 1/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #510992		\$2,500.00				
	Total For Vendor COOPER, JOHN		\$2,500.00				
CORNERSTONE STAFFING	510945	12/29/2020	\$2,181.10		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$986.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,251.20		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #510945		\$4,418.30				
	Total For Vendor CORNERSTONE STAFFING		\$4,418.30				
		12/18/2020	\$251.61	10153 WESTRIDGE BLVD COMM SHEL	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
COSERV ELECTRIC	510845	12/10/2020	\$13.41	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #510845		\$265.02			
	Total For Vendor COSERV ELECTRIC			\$265.02			
D&L FARM AND HOME	510911	12/29/2020	\$808.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #510911		\$808.90			
	Total For Vendor D&L FARM AND HOME			\$808.90			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	511077	12/29/2020	\$666.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$350.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$115.00	EXPERT CONSULT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #511077		\$3,206.00				
Total For Vendor DALLAS COUNTY SW			\$3,206.00				
DALLAS MORNING NEWS	511102	12/29/2020	\$1,111.00	ACCOUNT# 100006245	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #511102		\$1,111.00			
	Total For Vendor DALLAS MORNING NEWS			\$1,111.00			
DATA SHREDDING SVCS OF TX INC II	511070	12/29/2020	\$1,769.25		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			\$2,618.75		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
	Total for Check #511070		\$4,388.00				
Total For Vendor DATA SHREDDING SVCS OF TX			\$4,388.00				
			\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4420
			\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4421

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEFENDER SUPPLY LLC	511056	12/29/2020	\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4422
			\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
			\$143.46		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
			\$333.92		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
			\$1,152.41		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4426
			\$1,169.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4411
			\$998.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4412
			\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
			\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4416
			\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4417
			\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
			\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDK5501
			\$71.73		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDK5503
			\$6,756.36		CAPITAL-AUTOMOTIVE EQUIPMENT	1065-50001-0055-64-40-0000-809070-	BAK5001
			Total for Check #511056			\$11,270.45	
Total For Vendor DEFENDER SUPPLY LLC			\$11,270.45				
DEPT OF INFORMATION RESOURCES	510955	12/29/2020	\$6,727.87	VOICE, LONG DISTANCE AND INTER	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510955		\$6,727.87			
	Total For Vendor DEPT OF INFORMATION			\$6,727.87			
	510878	12/18/2020	\$114.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510878		\$114.63			
	510896	12/22/2020	\$119.62		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	
DISH NETWORK LLC								
			Total for Check #510896	\$119.62				
	511062	12/29/2020		\$121.63	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
			Total for Check #511062	\$121.63				
Total For Vendor DISH NETWORK LLC			\$355.88					
DISYS SOLUTIONS INC	511088	12/29/2020		\$53,814.00	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			Total for Check #511088	\$53,814.00				
	Total For Vendor DISYS SOLUTIONS INC			\$53,814.00				
DOOLEY, DAVID	511103	12/29/2020		\$133.40	MILES REIMBURSEMENT #5764	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			Total for Check #511103	\$133.40				
	Total For Vendor DOOLEY, DAVID			\$133.40				
DREAM RANCH OFFICE SUPPLIES	511130	12/29/2020		\$118.83		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$4,597.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,751.45		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$400.46		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$400.46		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$747.12		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				\$400.46		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
				\$800.92		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #511130	\$9,216.80					
Total For Vendor DREAM RANCH OFFICE			\$9,216.80					
EAGLE BRUSH & CHEMICAL	511043	12/29/2020		\$1,576.00	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
			Total for Check #511043	\$1,576.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor EAGLE BRUSH & CHEMICAL			\$1,576.00				
ECOMMERCEBUSINESSPRIME	510936	12/29/2020	\$842.76	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #510936		\$842.76			
	Total For Vendor ECOMMERCEBUSINESSPRIME			\$842.76			
ELECTION SYSTEMS & SOFTWARE LLC	510927	12/29/2020	\$489.00	VOTING EQUIPMENT & SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$6,269.86		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$3,213.11		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$333,330.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #510927		\$343,301.97				
Total For Vendor ELECTION SYSTEMS			\$343,301.97				
ELLIOTT ELECTRIC SUPPLY	511100	12/29/2020	\$756.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$800.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$82.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$13.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$420.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$144.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
	Total for Check #511100		\$2,215.96				
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,215.96				
ENGINEERED AIR BALANCE	511017	12/29/2020	\$18,850.00	CC NEGATIVE PRESSURE FOR MULTI	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511017		\$18,850.00			
	Total For Vendor ENGINEERED AIR BALANCE			\$18,850.00			
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE HOLDINGS	511057	12/29/2020	\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$1,080.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511057		\$4,320.00			
	511058	12/29/2020	\$33.87		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$32.45		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$63.14		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511058		\$129.46			
	Total For Vendor ENTERPRISE HOLDINGS			\$4,449.46			
	EVENTHAUS	510941	12/29/2020	\$191,000.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-
Total for Check #510941			\$191,000.00				
Total For Vendor EVENTHAUS			\$191,000.00				
EVIDENT INC	511009	12/29/2020	\$128.61		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$147.70		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #511009		\$276.31			
	Total For Vendor EVIDENT INC			\$276.31			
EWING, JUSTIN A	6915	12/29/2020	\$625.00	12/21-25/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #6915		\$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			
	6903	12/22/2020	\$398,502.73	CARES FUNDING FOR PUBLIC SAFETY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FAIRVIEW, TOWN OF							
FANNIN COUNTY ELECTRIC	510877	12/18/2020	\$639.12	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
FANSLER, BETHANY	6973	12/29/2020	\$17.25	MILE REIMBURSEMENT #5724	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
FARMERSVILLE CITY OF	6990	12/29/2020	\$101,677.36	PUBLIC SAFETY EXPENSES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
FASTENAL COMPANY	511011	12/29/2020	\$731.91		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
FEDERAL EXPRESS	511026	12/29/2020	\$501.24		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
FILTER SYSTEMS	511073	12/29/2020	\$1,812.82		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB10001
FONTANA, CHRISTOPHER J	6954	12/29/2020	\$362.25	TEXASCITY,TX FBI LEEDA EXE TRN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FONTANA, CHRISTOPHER J			\$362.25				
FOSTER FRIENDS	511097	12/29/2020	\$10.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$40.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$45.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$45.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #511097		\$240.00				
Total For Vendor FOSTER FRIENDS			\$240.00				
FRISCO CITY OF	6995	12/29/2020	\$4,090,989.29	PUBLIC SAFETY EXPENSES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
		Total for Check #6995		\$4,090,989.29			
	Total For Vendor FRISCO CITY OF			\$4,090,989.29			
FRONTIER COMM OF THE SOUTHWEST INC	510897	12/22/2020	\$341.52		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510897		\$341.52			
	Total For Vendor FRONTIER COMM OF THE SW			\$341.52			
FRY, JAMES R PC	511065	12/29/2020	\$173.65	12/7-11/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$104.19	11/23-25/2020 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #511065		\$277.84			
	Total For Vendor FRY, JAMES R PC			\$277.84			
GABRIELLE HYKES	511139	12/29/2020	\$56.77		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #511139		\$56.77			
	Total For Vendor GABRIELLE HYKES			\$56.77			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	511087	12/29/2020	\$1,408.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$111.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$540.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$1.71)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$540.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$546.08		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$456.07		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$553.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$540.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$553.71		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$554.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$548.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$540.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$428.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$50.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$935.74		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			Total for Check #511087			\$9,930.73	
Total For Vendor GALLS LLC			\$9,930.73				
	510024	12/29/2020	\$255.46		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
GEBO DISTRIBUTING CO	510924						
		Total for Check #510924		\$255.46			
	Total For Vendor GEBO DISTRIBUTING CO			\$255.46			
GLAZIER FOODS COMPANY	511094	12/29/2020	\$4,005.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,222.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511094		\$11,227.93			
	Total For Vendor GLAZIER FOODS COMPANY			\$11,227.93			
GOD'S PANTRY	6912	12/29/2020	\$39,397.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$29,272.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$54,697.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			\$20,797.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
	Total for Check #6912		\$144,165.00				
Total For Vendor GOD'S PANTRY			\$144,165.00				
GOMEZ FLOOR COVERING	510971	12/29/2020	\$857.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #510971		\$857.35			
	Total For Vendor GOMEZ FLOOR COVERING			\$857.35			
GORDON-DARBY INC	510893	12/22/2020	\$3.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #510893		\$3.96			
	Total For Vendor GORDON-DARBY INC			\$3.96			
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	511123	12/29/2020	\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$8.58		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #511123			\$2,427.33	
Total For Vendor GRAHAM'S LAWN & PEST			\$2,427.33				
		12/29/2020	\$7,479.10	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS LLC	511028	12/29/2020	\$115.20	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
	Total for Check #511028		\$7,594.30				
	Total For Vendor GRANICUS LLC		\$7,594.30				
GRAWEHR, MARGARET	510963	12/29/2020	\$101.36	OFFICE SUPPLIES REIMBURSEMENT	MISC-MISCELLANEOUS	1057-35070-0001-52-30-0000-658701-	
	Total for Check #510963		\$101.36				
	Total For Vendor GRAWEHR, MARGARET		\$101.36				
GRAYSON COLLIN ELECTRIC	510973	12/29/2020	\$10.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #510973		\$10.31				
	510974	12/29/2020	\$35.64	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #510974		\$35.64				
	510975	12/29/2020	\$43.53	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #510975		\$43.53				
	510976	12/29/2020	\$60.81	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #510976		\$60.81				
	510977	12/29/2020	\$148.40	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #510977		\$148.40				
	510978	12/29/2020	\$259.00	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #510978		\$259.00				
	510979	12/29/2020	\$346.66	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #510979		\$346.66				
	510980	12/29/2020	\$351.84	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #510980		\$351.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	510981	12/29/2020	\$392.97	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #510981		\$392.97				
	510982	12/29/2020	\$523.82	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #510982		\$523.82				
	510983	12/29/2020	\$596.38	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #510983		\$596.38				
	510984	12/29/2020	\$618.85	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #510984		\$618.85				
	510985	12/29/2020	\$1,337.44	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #510985		\$1,337.44				
	510986	12/29/2020	\$2,639.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #510986		\$2,639.80				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$7,365.45				
	GREENWAY MEDICAL TECHNOLOGIES	511052	12/29/2020	\$1,500.00	ELECTRONIC MEDICAL RECORDS SYS	MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
Total for Check #511052			\$1,500.00					
Total For Vendor GREENWAY MEDICAL			\$1,500.00					
GT DISTRIBUTORS INC	510993	12/29/2020	\$88.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$736.66		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-		
		Total for Check #510993		\$825.65				
	Total For Vendor GT DISTRIBUTORS INC			\$825.65				
GTS TECHNOLOGY SOLUTIONS	511098	12/29/2020	\$8,485.03		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-		
		Total for Check #511098		\$8,485.03				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$8,485.03				
HALFF ASSOCIATES INC	510999	12/29/2020	\$47,967.77	CC PARK BLVD DESIGN FM 2514	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #510999		\$47,967.77			
	Total For Vendor HALFF ASSOCIATES INC		\$47,967.77				
HARLEY DAVIDSON	511067	12/29/2020	\$1,930.77	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #511067		\$1,930.77			
	Total For Vendor HARLEY DAVIDSON		\$1,930.77				
HEAL 360 PRIMARY CARE	510943	12/29/2020	\$8,750.00	COVID TESTING FOR NONINSURED	OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #510943		\$8,750.00			
	Total For Vendor HEAL 360 PRIMARY CARE		\$8,750.00				
HERRERA, LINDA	6906	12/29/2020	\$3,384.63	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-35001-0001-52-10-0000-524216-	
		Total for Check #6906		\$3,384.63			
	Total For Vendor HERRERA, LINDA		\$3,384.63				
HIDALGO, JESSENIA	510962	12/29/2020	\$2,100.00	RENTAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192I
		Total for Check #510962		\$2,100.00			
	Total For Vendor HIDALGO, JESSENIA		\$2,100.00				
HOME DEPOT	510969	12/29/2020	\$280.81		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #510969		\$280.81			
	Total For Vendor HOME DEPOT		\$280.81				
HOPE'S DOOR	511015	12/29/2020	\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	Total for Check #511015		\$150.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HOPE'S DOOR			\$150.00				
HUBERT COMPANY	510987	12/29/2020	\$315.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510987		\$315.78			
	Total For Vendor HUBERT COMPANY		\$315.78				
INFINITY SUPPLY & SERVICE	511053	12/29/2020	\$1,221.29		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$4,713.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$3,942.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #511053		\$9,877.59				
Total For Vendor INFINITY SUPPLY & SERVICE		\$9,877.59					
IRRIGATORS SUPPLY	510960	12/29/2020	\$1,251.77	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4.64		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$7.46		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$139.94	UNIT #57281	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$9.28)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$9.28		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$18.66	UNIT #57233	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$51.84		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$64.99	UNIT #57334	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$51.84	W/O #8270	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$4.06	UNIT #57234	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$7.46)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$64.99	UNIT #57225	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$66.09)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #510960		\$1,586.64				
	Total For Vendor IRRIGATORS SUPPLY		\$1,586.64				
JAB TRADING INDUSTRIES	510940	12/29/2020	\$2,850.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #510940		\$2,850.00				
	Total For Vendor JAB TRADING INDUSTRIES		\$2,850.00				
JASON BARTH	511140	12/29/2020	\$229.33		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #511140		\$229.33				
	Total For Vendor JASON BARTH		\$229.33				
JESSICA ROMA-NEUSTUPA	511141	12/29/2020	\$135.67		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #511141		\$135.67				
	Total For Vendor JESSICA ROMA-NEUSTUPA		\$135.67				
JHONATAN DOMINGUEZ	511134	12/29/2020	\$50.00	DEPOSIT & RENTAL REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$200.00	DEPOSIT & RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
	Total for Check #511134		\$250.00				
	Total For Vendor JHONATAN DOMINGUEZ		\$250.00				
JOHN MYERS	511142	12/29/2020	\$14.38		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
	Total for Check #511142		\$14.38				
	Total For Vendor JOHN MYERS		\$14.38				
JOHNSON, DARLENE	511074	12/29/2020	\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #511074		\$450.00				
	Total For Vendor JOHNSON, DARLENE		\$450.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	510994	12/29/2020	\$2,217.30		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$461.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #510994		\$2,678.50				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,678.50				
JOSEPHINE, CITY OF	6947	12/29/2020	\$20,804.99		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #6947		\$20,804.99			
	Total For Vendor JOSEPHINE, CITY OF		\$20,804.99				
KELLER & STARK	6942	12/29/2020	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #6942		\$1,200.00			
	Total For Vendor KELLER & STARK		\$1,200.00				
KNIGHT SECURITY SYSTEMS	511084	12/29/2020	\$1,899.57	SURVEILLANCE CAMERA MINIMUM SE	CAPITAL-SECURITY SYSTEM	0499-40010-8007-56-40-0000-809022-	PAP41007
			\$6,871.44	SURVEILLANCE CAMERA MINIMUM SE	CAPITAL-SECURITY SYSTEM	0499-40010-8007-56-40-0000-809022-	PAP41007
			\$6,487.80	SURVEILLANCE CAMERA SYSTEM MCK	CAPITAL-SECURITY SYSTEM	0499-40010-8019-56-40-0000-809022-	PAN41504
	Total for Check #511084		\$15,258.81				
Total For Vendor KNIGHT SECURITY SYSTEMS		\$15,258.81					
KOFIE PRESEVATION	511054	12/29/2020	\$129,758.28		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #511054		\$129,758.28			
	Total For Vendor KOFIE PRESEVATION		\$129,758.28				
LABATT FOOD SERVICE	510949	12/29/2020	\$3,916.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #510949		\$3,916.00			
	Total For Vendor LABATT FOOD SERVICE		\$3,916.00				
	6805	12/22/2020	\$135,163.32	CARES FUNDING FOR PUBLIC SAFETY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAVON CITY OF							
LAW OFFICE OF LEAH MLEZIVA	6960	12/29/2020	\$1,250.00		OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
LETHA CASTRO	511135	12/29/2020	\$100.00	DEPOSIT REFUND EVENT #21-010	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
LEXISNEXIS RISK SOLUTIONS	511099	12/29/2020	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
LEYIA STREFKERK	511144	12/29/2020	\$10.00	11/3/20 WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
LIPSCOMB, TESS	6904	12/29/2020	\$884.62	12/21-25/2020	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
LONE STAR BANNERS AND FLAGS	511038	12/29/2020	\$32.35		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LONE STAR BANNERS		\$32.35				
LUCAS CITY OF	6994	12/29/2020	\$217,889.47	PUBLIC SAFETY EXPENSES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
		Total for Check #6994		\$217,889.47			
	Total For Vendor LUCAS CITY OF		\$217,889.47				
MARIO SINACOLA & SONS EXCAVATING INC	511023	12/29/2020	(\$181.62)	DNT SOUTHBOUND FRONTAGE	RETAINAGE PAYABLE (AUTOMATED)	0001-00000-0000-00-00-0000-200001-	
			\$7,264.85	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #511023		\$7,083.23			
	Total For Vendor MARIO SINACOLA & SONS		\$7,083.23				
MATSOLUTIONS	510937	12/29/2020	\$1,290.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #510937		\$1,290.00			
	Total For Vendor MATSOLUTIONS		\$1,290.00				
MATTHEW BENDER & CO	510914	12/29/2020	\$264.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$552.61		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$21,399.15		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$349.31		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$143.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #510914		\$22,708.60				
Total For Vendor MATTHEW BENDER & CO		\$22,708.60					
MAUN, KENNETH L	6923	12/29/2020	\$606.47	WACO,TX TAX ASSESSOR SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #6923		\$606.47			
	Total For Vendor MAUN, KENNETH L		\$606.47				
	6964	12/29/2020	\$59.80	MILES REIMBURSEMENT #5761	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	
MCCULLOUGH, TAMI								
			Total for Check #6964	\$59.80				
			Total For Vendor MCCULLOUGH, TAMI	\$59.80				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	511063	12/29/2020		\$988.80		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$171.66		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$53.73		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$3,310.66		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$83.01		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$21.59		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$120.37		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #511063	\$4,749.82				
		Total For Vendor MCKESSON MEDICAL	\$4,749.82					
MCKINNEY CITY OF	6894	12/22/2020		\$6,088,842.24	CARES FUNDING FOR PUBLIC SAFETY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
			Total for Check #6894	\$6,088,842.24				
		Total For Vendor MCKINNEY CITY OF	\$6,088,842.24					
	510847	12/18/2020		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #510847	\$28.95				
	510848	12/18/2020		\$69.55	4800 COMMUNITY AVE IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #510848	\$69.55				
	510849	12/18/2020		\$69.55	700 WILMETH RD IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			Total for Check #510849	\$69.55				
	510850	12/18/2020		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #510850	\$69.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	510851	12/18/2020	\$125.05	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #510851		\$125.05			
	510852	12/18/2020	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #510852		\$139.10			
	510853	12/18/2020	\$190.50	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #510853		\$190.50			
	510854	12/18/2020	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #510854		\$148.91			
	510855	12/18/2020	\$221.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #510855		\$221.10			
	510856	12/18/2020	\$191.48	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #510856		\$191.48			
	510857	12/18/2020	\$415.75	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #510857		\$415.75			
	510858	12/18/2020	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #510858		\$546.55			
510859	12/18/2020	\$583.60	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #510859		\$583.60				
510860	12/18/2020	\$933.25	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
	Total for Check #510860		\$933.25				
510861	12/18/2020	\$954.20	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
	Total for Check #510861		\$954.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	510862	12/18/2020	\$1,367.75	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #510862		\$1,367.75			
	510863	12/18/2020	\$1,653.65	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #510863		\$1,653.65			
	510864	12/18/2020	\$2,159.90	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #510864		\$2,159.90			
	510865	12/18/2020	\$2,875.40	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #510865		\$2,875.40			
	510866	12/18/2020	\$3,372.50	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #510866		\$3,372.50			
	510867	12/18/2020	\$3,416.10	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #510867		\$3,416.10			
	510868	12/18/2020	\$4,593.30	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #510868		\$4,593.30			
510869	12/18/2020	\$5,613.30	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #510869		\$5,613.30				
510870	12/18/2020	\$13,803.90	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #510870		\$13,803.90				
Total For Vendor MCKINNEY UTILITY CITY OF			\$43,542.89				
MD ENGINEERING LLP	511030	12/29/2020	\$4,225.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511030		\$4,225.00			
	Total For Vendor MD ENGINEERING LLP			\$4,225.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDICAL PROTECTIVE	511021	12/29/2020	\$7,479.00	SADIA SIDDIQUI	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$10,409.00	ARIFA NISHAT	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #511021		\$17,888.00				
	Total For Vendor MEDICAL PROTECTIVE		\$17,888.00				
MICHAEL HALLER	511143	12/29/2020	\$2,450.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
			Total for Check #511143		\$2,450.00		
	Total For Vendor MICHAEL HALLER		\$2,450.00				
MILLER BUILDING AUTOMATION	510921	12/29/2020	\$2,400.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
			\$7,267.26		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB15002
			\$1,078.55		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
			\$1,600.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
	Total for Check #510921		\$12,345.81				
Total For Vendor MILLER BUILDING		\$12,345.81					
MINNIE'S FOOD PANTRY	6911	12/29/2020	\$296,170.50	CARES FUNDING FOR FOOD PANTRY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19D
			Total for Check #6911		\$296,170.50		
	Total For Vendor MINNIE'S FOOD PANTRY		\$296,170.50				
MISSION CRITICAL PARTNERS LLC	510938	12/29/2020	\$6,254.92		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #510938		\$6,254.92		
	Total For Vendor MISSION CRITICAL PARTNERS		\$6,254.92				
MOMAR INC	510942	12/29/2020	\$17,556.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			Total for Check #510942		\$17,556.00		
	Total For Vendor MOMAR INC		\$17,556.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOSES, STEPHANIE S	510926	12/29/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #510926		\$235.09			
	Total For Vendor MOSES, STEPHANIE S			\$235.09			
MYERS ENTERPRISES INC	511075	12/29/2020	\$16,100.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511075		\$16,100.00			
	Total For Vendor MYERS ENTERPRISES INC			\$16,100.00			
NATIVE CONSTRUCTION	510951	12/29/2020	\$7,248.70	JAIL LOBBY & JOC WOMEN'S RESTROOM	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #510951		\$7,248.70			
	Total For Vendor NATIVE CONSTRUCTION			\$7,248.70			
NATURE CONSERVANCY	511014	12/29/2020	\$3,338.33	PARKHILL PRAIRE	OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI07PG98
		Total for Check #511014		\$3,338.33			
	Total For Vendor NATURE CONSERVANCY			\$3,338.33			
NEMO-Q INC	511020	12/29/2020	\$10,158.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$10,158.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
		Total for Check #511020		\$20,316.00			
	Total For Vendor NEMO-Q INC			\$20,316.00			
			\$10,814.73	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,866.72	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$11,870.14	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,974.88	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,838.22	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,934.32	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	510930	12/29/2020	\$982.74	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,988.75	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,857.35	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,795.24	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$10,682.91	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,055.54	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,830.73	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #510930		\$97,492.27				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$97,492.27				
OAK FARMS DAIRY	511085	12/29/2020	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #511085		\$1,154.45			
	Total For Vendor OAK FARMS DAIRY			\$1,154.45			
OCCUMED PLUS-MCKINNEY	511049	12/29/2020	\$805.00	RANDOM BAT	OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
			\$145.00	ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #511049		\$950.00				
Total For Vendor OCCUMED PLUS-MCKINNEY			\$950.00				
			\$75.23		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.02		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$11.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$11.02		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$131.74		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$4.99		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
			\$108.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$834.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$292.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$539.70		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			(\$0.01)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$652.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$36.28		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$39.77		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$175.51		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$12.76		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$65.48		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$34.60		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$64.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$13.07		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$62.71		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$149.01		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$80.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$4.47		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$41.64		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$103.94		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	510950	12/29/2020	\$11.66		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$3.64		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$9.79		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$68.24		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$19.92		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$63.45		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$105.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$781.65		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$9.29		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$95.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$75.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$46.25		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$40.82		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$99.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$121.79		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$26.52		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$28.47		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$5.69		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$527.69		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$39.28		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
\$38.79		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$27.60		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$6.46		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$326.97		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$61.32		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$8.19		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$63.52		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$100.96		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$3.03		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$34.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$103.96		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E
			\$259.90		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E
			Total for Check #510950			\$6,904.66	
Total For Vendor OFFICE DEPOT			\$6,904.66				
O'REILLY AUTO PARTS	511090	12/29/2020	\$26.38	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$34.87	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$196.77	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$19.75	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$19.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$19.90)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$70.50	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$17.97	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$11.60	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$70.50	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #511090		\$448.34				
Total For Vendor O'REILLY AUTO PARTS			\$448.34					
ORIENTAL BUILDING SERVICES INC	511129	12/29/2020	\$14,547.84		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
			\$9,698.50		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	
		Total for Check #511129		\$24,246.34				
Total For Vendor ORIENTAL BUILDING SERVICES			\$24,246.34					
ORTEGA, TATIANA	6984	12/29/2020	\$1,331.63	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-		
			Total for Check #6984		\$1,331.63			
		Total For Vendor ORTEGA, TATIANA			\$1,331.63			
PACE INSTITUTE LLC	510959	12/29/2020	\$1,250.00	M STEWART THINKING FOR CHANGE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D	
			Total for Check #510959		\$1,250.00			
		Total For Vendor PACE INSTITUTE LLC			\$1,250.00			
PARRISH, JOSH	6928	12/29/2020	\$3,266.17	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-		
			Total for Check #6928		\$3,266.17			
		Total For Vendor PARRISH, JOSH			\$3,266.17			
PARTS TOWN LLC	510956	12/29/2020	\$431.14		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
			(\$32.86)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
		Total for Check #510956		\$398.28				
		Total For Vendor PARTS TOWN LLC			\$398.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	510922	12/29/2020	\$648.47	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$12.96	UNIT #57441	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$258.63	UNIT #57281	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$113.19	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$277.75	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$26.01	UNIT #57442	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #510922		\$1,337.01				
Total For Vendor PLANO POWER EQUIPMENT			\$1,337.01				
POLLOCK INVESTMENTS	510915	12/29/2020	\$7,820.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$152.52		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #510915		\$7,972.52				
Total For Vendor POLLOCK INVESTMENTS			\$7,972.52				
PRINCETON CITY OF	6998	12/29/2020	\$437,064.32	PUBLIC SAFETY EXPENSES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
			Total for Check #6998		\$437,064.32		
Total For Vendor PRINCETON CITY OF			\$437,064.32				
PROFORCE LAW ENFORCEMENT	511069	12/29/2020	\$14,180.12	TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			Total for Check #511069		\$14,180.12		
Total For Vendor PROFORCE LAW ENFORCEMENT			\$14,180.12				
PROSPER TOWN OF	6892	12/22/2020	\$662,567.23	CARES FUNDING FOR PUBLIC SAFETY	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
			Total for Check #6892		\$662,567.23		
Total For Vendor PROSPER TOWN OF			\$662,567.23				
			\$255.00		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
RECOVERY HEALTHCARE	511024	12/29/2020	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$68.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$8.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
	Total for Check #511024		\$6,621.50				
Total For Vendor RECOVERY HEALTHCARE			\$6,621.50				
RED RIVER ER	510944	12/29/2020	\$200.00		OPER-CONSULTANTS	2127-04001-0057-72-30-0000-626401-	GTCOVID19A
		Total for Check #510944		\$200.00			
	Total For Vendor RED RIVER ER			\$200.00			
RELIABLE TRASH REMOVAL	510876	12/18/2020	\$23.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #510876		\$46.00				
Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RELIANT ENERGY	510879	12/18/2020	\$99.46	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #510879		\$99.46		
	Total For Vendor RELIANT ENERGY			\$99.46			
RICHARDSON CITY OF	6997	12/29/2020	\$1,459,902.28	PUBLIC SAFETY EXPENSES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
			Total for Check #6997		\$1,459,902.28		
	Total For Vendor RICHARDSON CITY OF			\$1,459,902.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RITE OF PASSAGE	510954	12/29/2020	\$330.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273H
		Total for Check #510954		\$330.00			
	Total For Vendor RITE OF PASSAGE			\$330.00			
RK HALL LLC	510919	12/29/2020	\$4,951.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,742.45	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #510919		\$11,694.15				
Total For Vendor RK HALL LLC			\$11,694.15				
ROBERTS MAINTENANCE ENGINEERING	511019	12/29/2020	\$3,390.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #511019		\$3,390.00			
	Total For Vendor ROBERTS MAINTENANCE			\$3,390.00			
ROPERS WRECKER SERVICE	511124	12/29/2020	\$95.00	WRECKER SERVICES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #511124		\$95.00			
	Total For Vendor ROPERS WRECKER SERVICE			\$95.00			
RUIZ PROTECTIVE SERVICE	511059	12/29/2020	\$876.00	POLYGRAPH TESTING	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #511059		\$876.00			
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$876.00			
SACHSE CITY OF	6996	12/29/2020	\$270,491.43	PUBLIC SAFETY EXPENSES	OPER-GRANT AWARDS	2127-04001-0057-72-30-0000-626550-	GTCOVID19H
		Total for Check #6996		\$270,491.43			
	Total For Vendor SACHSE CITY OF			\$270,491.43			
SAFELITE AUTO GLASS	511055	12/29/2020	\$874.35	UNIT #55662	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #511055		\$874.35			
	Total For Vendor SAFELITE AUTO GLASS			\$874.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFETY-KLEEN SYSTEMS	511045	12/29/2020	\$712.50	ENV SVC PARTS WASHING & OIL FI	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			\$538.80	ENV SVC PARTS WASHING & OIL FI	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #511045		\$1,251.30				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$1,251.30				
SHIELDS, DAVID & KAY	510946	12/29/2020	\$3,234.00	ACTUAL COST & INCIDENTAL EXPS	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			Total for Check #510946		\$3,234.00		
	Total For Vendor SHIELDS, DAVID & KAY		\$3,234.00				
SHI-GOVERNMENT SOLUTIONS	510998	12/29/2020	\$1,404.80		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E
			\$88,889.60		CAPITAL-COMPUTER EQUIPMENT	2127-04001-0057-72-40-0000-809002-	GTCOVID19E
	Total for Check #510998		\$90,294.40				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS		\$90,294.40				
SIEBMAN, BURG, PHILLIPS & SMITH LLP	511041	12/29/2020	\$600.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
			Total for Check #511041		\$600.00		
	Total For Vendor SIEBMAN, BURG, PHILLIPS		\$600.00				
SILSBEE FORD INC	511089	12/29/2020	\$278.00	FORD F150 RESPONDER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46,869.82	FORD F150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
	Total for Check #511089		\$47,147.82				
	Total For Vendor SILSBEE FORD INC		\$47,147.82				
	511048	12/29/2020	\$39.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	511048		\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$148.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			Total for Check #511048		\$636.50		
	Total For Vendor SMART START INC			\$636.50			
SOUTHWEST INTERNATIONAL TRUCKS	510968	12/29/2020	\$24.96	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.25	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.22	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #510968		\$130.43		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$130.43			
SPARTAN PSYCHOLOGICAL CONSULTING	511034	12/29/2020	\$3,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #511034		\$3,500.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$3,500.00			
SPORTSMAN GLASS CO	511066	12/29/2020	\$17,365.00		MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
			Total for Check #511066		\$17,365.00		
	Total For Vendor SPORTSMAN GLASS CO			\$17,365.00			
STANDARD TRANSLATIONS	511131	12/29/2020	\$160.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
			Total for Check #511131		\$160.00		
	Total For Vendor STANDARD TRANSLATIONS			\$160.00			
STATE COMPTROLLER	96881	12/16/2020	\$23.25	SALES AND USE TAX FOR M/E 11/3	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$13.04	SALES AND USE TAX FOR M/E 11/3	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #96881		\$36.29			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor STATE COMPROLLER			\$36.29				
STRIDE SERVICES	510931	12/29/2020	\$1,170.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
			\$1,560.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
	Total for Check #510931		\$2,730.00				
	Total For Vendor STRIDE SERVICES			\$2,730.00			
TCSI LLC	510913	12/29/2020	\$403.69	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
			\$421.52		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
			\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
			\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
			\$238.29		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
			\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
	Total for Check #510913		\$18,855.60				
Total For Vendor TCSI LLC			\$18,855.60				
TEXAS COUNSELING AND EDUCATION	510957	12/29/2020	\$610.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			Total for Check #510957		\$610.00		
	Total For Vendor TEXAS COUNSELING			\$610.00			
TEXAS POLICE TRAINERS	510961	12/29/2020	\$150.00	N MENDOZA DALLAS,TX INTER CRIM	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #510961		\$150.00		
	Total For Vendor TEXAS POLICE TRAINERS			\$150.00			
TEXOMA COUNSELING ASSOCIATES	510952	12/29/2020	\$380.00	NOV 2020 COUNSELING	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I
			Total for Check #510952		\$380.00		
	Total For Vendor TEXOMA COUNSELING			\$380.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXOMA FIRE EQUIPMENT	510918	12/29/2020	\$4,763.00	FIRE EXTINGUISHER SERVICES	MAINT-FIRE EXTINGUISHER MAINT	0001-10001-0001-41-30-0000-637552-	
		Total for Check #510918		\$4,763.00			
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$4,763.00			
THAN, TAN	511003	12/29/2020	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
		Total for Check #511003		\$340.00			
	Total For Vendor THAN, TAN			\$340.00			
THE OFFICE PAL INC	511091	12/29/2020	\$500.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$9,397.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #511091		\$9,897.00			
	Total For Vendor THE OFFICE PAL INC			\$9,897.00			
TINA B MARR	511136	12/29/2020	\$189.00	RENTAL LATE FEE REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			Total for Check #511136		\$189.00		
	511137	12/29/2020	\$1,050.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			Total for Check #511137		\$1,050.00		
Total For Vendor TINA B MARR			\$1,239.00				
TML & ASSOCIATES	6979	12/29/2020	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$1,410.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	Total for Check #6979		\$2,115.81				
Total For Vendor TML & ASSOCIATES			\$2,115.81				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	511079	12/29/2020	\$180.10		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #511079		\$180.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANSUNION RISK		\$180.10				
TRISTAR RISK MANAGEMENT	96891	12/18/2020	\$17,672.76	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96891		\$17,672.76			
	96892	12/18/2020	(\$14,655.13)	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #96892		(\$14,655.13)			
	511029	12/29/2020	\$11,268.75	INSURANCE, THIRD PARTY CLAIMS	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #511029		\$11,268.75			
Total For Vendor TRISTAR RISK MANAGEMENT			\$14,286.38				
TX AIR SYSTEMS	511025	12/29/2020	\$611.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #511025		\$611.00			
	Total For Vendor TX AIR SYSTEMS			\$611.00			
TX ASSOC OF COUNTIES	510972	12/29/2020	\$35.00	JPCA MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$60.00	JPCA MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
		Total for Check #510972		\$95.00			
	Total For Vendor TX ASSOC OF COUNTIES			\$95.00			
TX COALITION FOR ANIMAL PROTECTION	511046	12/29/2020	\$90.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$110.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #511046		\$210.00		
	Total For Vendor TX COALITION FOR ANIMAL			\$210.00			
510948	12/29/2020	\$165.00	K KIMBRELL MEMBERSHIPS DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TX COURT REPORTERS ASSOCIATION								
			Total for Check #510948	\$165.00				
	Total For Vendor TX COURT REPORTERS			\$165.00				
TX DEPT OF LICENSING & REGULATION	511035	12/29/2020		\$340.00	STATE ELEVATOR CERTIFICATION	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			Total for Check #511035	\$340.00				
	Total For Vendor TX DEPT OF LICENSING			\$340.00				
TX GENERAL LAND OFFICE	511004	12/29/2020		\$6,181.17	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			Total for Check #511004	\$6,181.17				
	Total For Vendor TX GENERAL LAND OFFICE			\$6,181.17				
TX INDUSTRIAL ELECTRICAL SUPPLY	511122	12/29/2020		\$227.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			Total for Check #511122	\$227.90				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$227.90				
TX SOCIAL SECURITY PROGRAM	511027	12/29/2020		\$35.00	2021 ANNUAL ADMINISTRATIVE FEE	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			Total for Check #511027	\$35.00				
	Total For Vendor TX SOCIAL SECURITY			\$35.00				
ULINE INC	511001	12/29/2020		\$1,169.85		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #511001	\$1,169.85				
	Total For Vendor ULINE INC			\$1,169.85				
UNIQUE DIGITAL INC	511128	12/29/2020		\$32,739.13		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAM0605
			Total for Check #511128	\$32,739.13				
	Total For Vendor UNIQUE DIGITAL INC			\$32,739.13				
UNITED AG & TRIF	510912	12/29/2020		\$5.05	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$321.36	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED AG & TURF		Total for Check #510912	\$326.41					
	Total For Vendor UNITED AG & TURF		\$326.41					
UNITED HEALTHCARE	96888	12/18/2020	\$3,923.37	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #96888		\$3,923.37				
	96889	12/18/2020	\$627,915.08	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #96889		\$627,915.08				
	96890	12/18/2020	\$1,959.10	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #96890		\$1,959.10				
	96895	12/28/2020	\$1,801.34	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #96895		\$1,801.34				
	96896	12/28/2020	\$862,146.04	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #96896		\$862,146.04				
	96897	12/28/2020	\$8,910.33	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #96897		\$8,910.33				
	Total For Vendor UNITED HEALTHCARE			\$1,506,655.26				
	UNITED PARCEL SERVICE	510990	12/29/2020	\$86.85		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total for Check #510990			\$86.85					
Total For Vendor UNITED PARCEL SERVICE			\$86.85					
VERIZON WIRELESS	510846	12/18/2020	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #510846		\$151.96				
	Total For Vendor VERIZON WIRELESS			\$151.96				
	510953	12/29/2020	\$16,500.00		MAINT-DISASTER RECOVERY	2127-04001-0057-72-30-0000-637599-	GTCOVID19E	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WYLIE CITY OF							
			Total for Check #6992	\$1,462,769.68			
			Total For Vendor WYLIE CITY OF	\$1,462,769.68			
XEROX BUSINESS SOLUTIONS	510947	12/29/2020	\$48,066.20		N/CAP EQUIP-COMPUTER EQUIPMENT	2127-04001-0057-72-30-0000-798902-	GTCOVID19E
			Total for Check #510947	\$48,066.20			
			Total For Vendor XEROX BUSINESS SOLUTIONS	\$48,066.20			
YOUTH CENTER OF THE HIGH PLAINS	511083	12/29/2020	\$4,500.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
			Total for Check #511083	\$4,500.00			
			Total For Vendor YOUTH CENTER OF THE HIGH	\$4,500.00			
GRAND TOTAL			\$32,815,174.41			NUMBER OF CHECKS - 295 NUMBER OF TRANSACTIONS - 657	