

CITY OF FRISCO - PUBLIC CHECK REGISTER



CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/01/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,374.99
10/01/20	ANGELITA LIRA	TUITION REIMB	1,171.50
10/01/20	B J LONG	TUITION REIMB	228.00
10/01/20	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	5,530.00
10/01/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	406,454.40
10/01/20	DAVID ODUM	TRAVEL/MEALS/LODGING	1,428.43
10/01/20	CITY OF PLANO	SMALL TOOLS	130.00
10/01/20	MEDICAL PRIORITY CONSULTANTS INC	< \$5000 - COMP HARDWARE	3,010.00
10/01/20	MEDICAL PRIORITY CONSULTANTS INC	COMPTON SOFTWR MAINTENANCE	16,800.00
10/01/20	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	2,770.00
10/01/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,729.50
10/01/20	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
10/01/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	40,533.21
10/01/20	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	2,959.09
10/01/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	80.00
10/01/20	DEBRA CORTESE	CONTRACT SERVICES	280.00
10/01/20	SHINN FRISCO HOSPITALITY LTD	TRAVEL/MEALS/LODGING	466.69
10/01/20	BEST PRESS INC	OUTSIDE PRINTING	1,295.00
10/01/20	DOVE88 INC	CONTRACT SERVICES	82.00
10/01/20	GARDNER TELECOMMUNICATIONS INC	STREET LIGHTING MAINTENANCE	3,320.00
10/01/20	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
10/01/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	36,466.25
10/01/20	SOIL EXPRESS LTD	PARK INFRASTRUCTURE	69,193.61
10/01/20	JASON HINKEL	CERTIFICATIONS/LICENSES	160.00
10/01/20	JODY FEIL	CONTRACT SERVICES	76.00
10/01/20	TWINCREST INC	TRAFFIC SIGNAL SYSTEM	3,300.00
10/01/20	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	625.00
10/01/20	LEA PARK & PLAY INC	PARK SUPPLIES	2,877.00
10/01/20	LEA PARK & PLAY INC	PARK INFRASTRUCTURE	3,604.00
10/01/20	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	699.00
10/01/20	FIRETECH MANUFACTURING LTD	MEDICAL SUPPLIES	301.00
10/01/20	ONE TIME VENDOR - MISC	INSURANCE	342.00
10/01/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
10/01/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.41
10/01/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
10/01/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	205.88
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.02
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	480.05
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	214.67
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.31
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.75
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.08
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	115.33
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.48
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	81.81
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	85.95
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	85.12
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.74
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.89
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.45
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.36
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.88
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.19
10/01/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.45
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.34
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.37
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.80
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.69
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.68
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.00
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.07
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.35
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.03

10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.59
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.32
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.77
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.18
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.49
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.73
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.86
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.22
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.81
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.41
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.50
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.65
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.53
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.27
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.95
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.77
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.65
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.87
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.29
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.40
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.85
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.75
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.75
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.87
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.00
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.62
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.28
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.35
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.41
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.76
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.34
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	231.66
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.85
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.85
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.86
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.36
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.57
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.14
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.58
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.78
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.45
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.49
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.88
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.62
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.21
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.71
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.14
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.57
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.33
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.58
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.11
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.16
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,124.73
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,070.79
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.76
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.89
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.35
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.93
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.61
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.69
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.20

10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.40
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.76
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.95
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.76
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.43
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.85
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.02
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.59
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.42
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.70
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.67
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.84
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.39
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.35
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.74
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.78
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10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.52
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.68
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.05
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.22
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.28
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.84
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.52
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.60
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.53
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.92
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.38
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.51
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.04
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.96
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.51
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.15
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.49
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,036.87
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.08
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.42
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.04
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.37
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.23
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.41
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.64
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.64
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.58
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.63
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.59
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	279.57
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.34
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.04
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.31
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.95
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.27
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10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.52
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.92
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.58
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.89
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10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.36
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.11
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.79
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.48
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.44
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.50
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.01

10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.87
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.62
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.07
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.19
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	935.75
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,111.87
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.55
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10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.70
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.94
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.80
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.86
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.56
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	711.39
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	820.88
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	876.26
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.22
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.81
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.40
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.24
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.80
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.73
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.55
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.38
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.06
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.41
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.97
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.61
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.21
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.64
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.51
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.37
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.90
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.01
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.57
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.74
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	842.65
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	183.52
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.00
10/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.80
10/01/20	WATERWAY NORTH TEXAS INC	PROFESSIONAL SERVICES	7,151.20
10/01/20	JENNIFER RUSSELL	FOOD AND PROVISIONS	26.58
10/01/20	JENNIFER RUSSELL	RECREATIONAL SUPPLIES	43.73
10/01/20	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	4,990.00
10/01/20	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	1,176.42
10/01/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	774.00
10/01/20	COMPLETE SUPPLY INC	PARK SUPPLIES	416.00
10/01/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,705.34
10/01/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	280.23
10/01/20	JCB INC	INVENTORY - FLEET PARTS	718.21
10/01/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	810.00
10/01/20	FULL COMPASS SYSTEMS LTD CORPORATION	RECREATIONAL SUPPLIES	318.00
10/01/20	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	1,300.00
10/01/20	TIME WARNER CABLE INC	CONTRACT SERVICES	68.97
10/01/20	TIME WARNER CABLE INC	CONTRACT SERVICES	71.63
10/01/20	TIME WARNER CABLE INC	CONTRACT SERVICES	205.07
10/01/20	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	3,250.00
10/01/20	US FOODS INC	FOOD AND PROVISIONS	2,072.46
10/01/20	US FOODS INC	JANITORIAL SUPPLIES	695.32
10/01/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
10/01/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	130.47
10/01/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,097.00
10/01/20	WILLIAM DERAGON	CERTIFICATIONS/LICENSES	125.00
10/01/20	GRACE CHIANG	CONTRACT SERVICES	420.00
10/01/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	187.50
10/01/20	NETWORK CABLING SERVICES INC	< \$5000 - EQUIPMENT	435.86

10/01/20	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	145.00
10/01/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	24.75
10/01/20	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
10/01/20	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	33,942.86
10/01/20	SENSOURCE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	2,520.00
10/01/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,592.64
10/01/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	61,884.26
10/01/20	MCKELLE BOYER	CONTRACT SERVICES	60.00
10/01/20	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	4,189.96
10/01/20	HOME TRAINING TOOLS, LTD.	PROGRAM SUPPLIES	126.95
10/01/20	WYCO INC	CONTRACT SERVICES	220.00
10/01/20	ASSET HEALTH INC	OTHER SPECIAL FEES	8,745.55
10/01/20	DH PACE COMPANY	BUILDING MAINTENANCE	4,157.00
10/01/20	DH PACE COMPANY	CONTRACT SERVICES	5,008.00
10/01/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	11,768.75
10/01/20	ELVIA GARCIA	MILEAGE REIMB	31.80
10/01/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	9,412.50
10/01/20	RONNY NELSON	PROFESSIONAL SERVICES	125.00
10/01/20	RONNY NELSON	CONTRACT SERVICES	1,440.00
10/01/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
10/01/20	ORIGIN AMERICAS LLC	GAS & OIL	150.00
10/01/20	MB CAMP VENTURES INC	OUTSIDE PRINTING	197.88
10/01/20	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	41,283.08
10/01/20	MELANIE STEWART	CONTRACT SERVICES	35.00
10/01/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,225.81
10/01/20	GREENWORKS SERVICE COMPANY	GRANT EXPENSES	228.95
10/01/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(11,811.66)
10/01/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	236,233.30
10/01/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	7,809.00
10/01/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	467.37
10/01/20	MELISSA NASITS	CONTRACT SERVICES	96.00
10/01/20	TUMBLEWEED TEXSTYLES LLC	PROMOTIONAL ITEMS	635.00
10/01/20	CLEAN SWEEP HOME SERVICES	FOOD AND PROVISIONS	860.00
10/01/20	COUFAL-PRATER EQUIPMENT LLC	INVENTORY - FLEET PARTS	214.47
10/01/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
10/01/20	CASEY MAYNARD	CONTRACT SERVICES	68.00
10/01/20	ROTO ROOTER SERVICE COMPANY	BUILDING MAINTENANCE	683.24
10/01/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
10/01/20	ENGRAVING CONCEPTS LP	OFFICE SUPPLIES	605.00
10/01/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,278.50
10/01/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	33.00
10/01/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	651.39
10/01/20	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	200.80
10/01/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	2,297.70
10/01/20	US VENTURE INC	INVENTORY	9,320.49
10/01/20	D2G GROUP LLC	OFFICE SUPPLIES	460.08
10/01/20	CRITICAL ELECTRIC SYSTEMS GROUP, LLC	CAPITAL EXP-MACH & EQUIP	20,335.05
10/01/20	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(34,155.00)
10/01/20	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	341,548.00
10/01/20	SAW ADVISORS LLC	ADVERTISING	181.50
10/01/20	QUESTCARE MEDICAL CLINICS, PLLC	MEDICAL SERVICES	450.00
10/01/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,666.24
10/01/20	PRECISION CONCRETE CUTTING SERVICES, LLC	CONTRACT SERVICES	13,597.03
10/01/20	P & K STONE LLC	SANITARY SEWER SYSTEM	4,889.80
10/01/20	BUDDY COLEMAN	CERTIFICATIONS/LICENSES	230.26
10/01/20	ELIZABETH A DAOUST	CONTRACT SERVICES	228.00
10/01/20	MATHEWS & FREELAND LLP	LEGAL FEES	19,720.50
10/01/20	ABSOLUTELY TEES, LLC	UNIFORMS & OTHER CLOTHING	1,086.19
10/01/20	ON DEMAND PRESS LLC	OUTSIDE PRINTING	5,817.60
10/01/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	717.30
10/01/20	TRI-TECH FORENSICS INC	SMALL TOOLS	27.99
10/01/20	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
10/01/20	NTX TACTICAL LLC	LEASE OF BUILDINGS	200.00
10/01/20	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	8,395.75
10/01/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,875.00
10/01/20	MARIE MICHEL	CONTRACT SERVICES	30.00

10/01/20	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	3,145.27
10/01/20	FLYMOTION, LLC	MACH & EQUIP MAINTENANCE	498.00
10/01/20	KAREN TANK	CONTRACT SERVICES	66.00
10/01/20	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	685.25
10/01/20	SADBERRY METAL WORKS, LLC	OUTSIDE VEHICLE REPAIR	100.00
10/01/20	NICOL SCALES, L.P.	MACH & EQUIP MAINTENANCE	304.00
10/01/20	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	7,500.00
10/01/20	AT&T MOBILITY II LLC	TELEPHONE	5,310.43
10/01/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,691.91
10/01/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,121.70
10/01/20	ANITA COTHRAN	MILEAGE REIMB	34.50
10/01/20	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	2,544.00
10/01/20	ENVISIONWARE INC	< \$5000 - COMP SOFTWARE	6.25
10/01/20	AT&T LONG DISTANCE	TELEPHONE	1,086.35
10/01/20	AT&T CORP	TELEPHONE	1,013.39
10/01/20	COSERV GAS LTD	NATURAL GAS	19.39
10/01/20	COSERV GAS LTD	NATURAL GAS	20.78
10/01/20	COSERV GAS LTD	NATURAL GAS	28.77
10/01/20	COSERV GAS LTD	NATURAL GAS	57.80
10/01/20	COSERV GAS LTD	NATURAL GAS	146.62
10/01/20	COSERV GAS LTD	NATURAL GAS	185.04
10/01/20	LONGHORN INC	IRRIGATION	24.23
10/01/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	265,989.94
10/01/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,223.89
10/01/20	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	4,329.51
10/01/20	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	295.38
10/01/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	62,332.35
10/01/20	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	112.76
10/01/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,258.00
10/01/20	SOUTHERN TIRE MART LLC	TIRES	10,514.00
10/01/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	749.05
10/01/20	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	279.99
10/01/20	KELLI J GRAY	CONTRACT SERVICES	165.75
10/01/20	DAVID MCBURNETT	FOOD AND PROVISIONS	32.64
10/01/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,354.78
10/01/20	DIRECTV INC	CONTRACT SERVICES	131.99
10/01/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,233.71
10/01/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	14,301.99
10/01/20	REDI MIX LLC	STREET MAINT MATERIALS	5,232.00
10/01/20	REDI MIX LLC	STREET MAINT MATERIALS	9,081.25
10/01/20	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	101,821.75
10/01/20	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(190.00)
10/01/20	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	3,800.00
10/01/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	408.85
10/01/20	DEALERS ELECTRICAL SUPPLY CORPORATION	SMALL TOOLS	1,863.47
10/01/20	GREEN PLANET, INC	CONTRACT SERVICES	459.14
10/01/20	GREEN PLANET, INC	OTHER SPECIAL FEES	11,075.86
10/01/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
10/01/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	18,414.59
10/01/20	AIRGAS INC	MEDICAL SUPPLIES	81.19
10/01/20	TOM LOFTUS INC	FLEET SERVICES	265.40
10/01/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	9,418.59
10/01/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,211.24
10/01/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	5,437.80
10/01/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
10/01/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	923.22
10/01/20	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	1,278.41
10/01/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,842.10
10/01/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	302.32
10/01/20	BOUNDTREE MEDICAL LLC	OFFICE SUPPLIES	76.92
10/01/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	666.03
10/01/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	548.94
10/01/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	198.00
10/01/20	53RD STREET INC	PROFESSIONAL SERVICES	19,600.00
10/01/20	53RD STREET INC	PROMOTIONAL/MARKETING	8,000.00
10/01/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63

10/01/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
10/01/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	275.00
10/01/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	23.89
10/01/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	51,448.03
10/01/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	19,517.21
10/01/20	PRINDLE INC	STREET MAINT MATERIALS	166.96
10/01/20	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	2,204.68
10/01/20	GARVER LLC	PROFESSIONAL SERVICES	109,856.99
10/01/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	13,556.92
10/01/20	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	481.67
10/01/20	HOME DEPOT USA INC	SMALL TOOLS	66.41
10/01/20	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	98.28
10/01/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	54.69
10/01/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,288.35
10/01/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	7.72
10/01/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,694.20
10/01/20	HOME DEPOT USA INC	PARK SUPPLIES	10.48
10/01/20	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	719.62
10/01/20	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	179.30
10/01/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,070.98
10/01/20	LOWES HOME CENTERS INC	SMALL TOOLS	1,060.30
10/01/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	2.00
10/01/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	28.77
10/01/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	19.93
10/01/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	616.00
10/01/20	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	425.00
10/01/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	191.37
10/01/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	584.72
10/01/20	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	625.00
10/01/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	802.50
10/01/20	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	59,900.27
10/01/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	322.70
10/01/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	401.64
10/01/20	RUSSELL MADDEN INC	CONTRACT SERVICES	4,898.23
10/01/20	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	6,662.50
10/01/20	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	390.00
10/01/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	410.00
10/01/20	SIX & MANGO EQUIPMENT LLP	RENTAL OF EQUIPMENT	1,258.03
10/01/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	278.04
10/01/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	692.53
10/01/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	104.99
10/01/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	65.88
10/01/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	153.93
10/01/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	65.42
10/01/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	952.55
10/01/20	TX HOTEL & LODGING ASSOC - TH&LA	DUES & SUBSCRIPTIONS	5,000.00
10/01/20	TRANE US INC	MAINTENANCE - HVAC	4,166.00
10/01/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	19.00
10/01/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	159.04
10/01/20	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	491.92
10/01/20	ULINE INC	OFFICE SUPPLIES	331.56
10/01/20	CONSTRUCTION EQUIPMENT PARTS INC	INVENTORY - FLEET PARTS	395.00
10/01/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	545.72
10/01/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	5,220.50
10/01/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	189.80
10/01/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	114.80
10/01/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	491.28
10/01/20	CDW LLC	< \$5000 - COMP HARDWARE	290.16
10/01/20	CDW LLC	CAPITAL EXP-MACH & EQUIP	66,664.30
10/01/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
10/01/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	15.84
10/01/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	157.84
10/01/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	598.71
10/01/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,511.05
10/01/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,123.03
10/01/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	360.00

10/01/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,687.33
10/01/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	553.09
10/01/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	6.14
10/01/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	268.56
10/02/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	47,920.62
10/02/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,662.93
10/02/20	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	384,011.67
10/02/20	PAYROLL TAXES 941	FICA PAYABLE	557,861.08
10/02/20	PAYROLL TAXES 941	FICA PAYABLE	65.46
10/02/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,449.00
10/05/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	448,515.80
10/08/20	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	PROMOTIONAL/MARKETING	1,500.00
10/08/20	CITY OF PLANO	BOTANICAL SUPPLIES	1,070.00
10/08/20	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	445.00
10/08/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
10/08/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(67,953.30)
10/08/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	48,428.60
10/08/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,100,964.69
10/08/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	106,714.49
10/08/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	31,400.67
10/08/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	9,082.50
10/08/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	62,475.00
10/08/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,142.00
10/08/20	ALAN E WYATT	CERTIFICATIONS/LICENSES	87.17
10/08/20	ALAN E WYATT	SEMINARS/SCHOOLS/TRAINING	285.00
10/08/20	PRIMARY HEALTH INC	MEDICAL SERVICES	125.00
10/08/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	11.37
10/08/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	138.90
10/08/20	EMERGENCY MANAGEMENT ASSOC OF TEXAS	DUES & SUBSCRIPTIONS	400.00
10/08/20	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,500.00
10/08/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	160.00
10/08/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	160.00
10/08/20	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	99.00
10/08/20	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	99.00
10/08/20	TIN NGUYEN	CERTIFICATIONS/LICENSES	40.00
10/08/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	18,609.25
10/08/20	NEWSBANK INC	COMPTWR SOFTWR MAINTENANCE	3,135.00
10/08/20	JODY FEIL	CONTRACT SERVICES	392.00
10/08/20	TX STATE LIBRARY AND ARCHIVES COMMISSION	COMPTWR SOFTWR MAINTENANCE	5,704.00
10/08/20	CHRISTINE E KAHLE	CONTRACT SERVICES	212.00
10/08/20	LEA PARK & PLAY INC	PARK INFRASTRUCTURE	2,877.00
10/08/20	MIDWESTERN SOFTWARE SOLUTIONS LLC	PROFESSIONAL SERVICES	20,068.00
10/08/20	PETDATA INC	CONTRACT SERVICES	100.75
10/08/20	G2 SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	2,850.00
10/08/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	56,770.00
10/08/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	6.60
10/08/20	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	840.00
10/08/20	ONE TIME VENDOR - MISC	CAPITAL EXP-IRRIGATION SYSTEMS	553.16
10/08/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	191.17
10/08/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
10/08/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.30
10/08/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	479.59
10/08/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	198.00
10/08/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	519.73
10/08/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
10/08/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
10/08/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	126.00
10/08/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	5.60
10/08/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.87
10/08/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.75
10/08/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	54.34
10/08/20	POWERDMS, INC	COMPTWR SOFTWR MAINTENANCE	7,031.71
10/08/20	DDD ENTERPRISES INC	CONTRACT SERVICES	3,185.70
10/08/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	5,975.00
10/08/20	DIGITECH COMPUTER INC	REFUNDS	42,458.58
10/08/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	9,161.95

10/08/20	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
10/08/20	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
10/08/20	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
10/08/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
10/08/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,296.50
10/08/20	PRP SERVICES, LLC	CONTRACT SERVICES	1,100.40
10/08/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	39,259.71
10/08/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,107.00
10/08/20	MORNINGSTAR INC	COMPTX SOFTWR MAINTENANCE	3,521.00
10/08/20	LANDON HOMES, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	9,106.37
10/08/20	DYNAMISM INC	OFFICE SUPPLIES	518.18
10/08/20	DYNAMISM INC	< \$5000 - EQUIPMENT	7,370.00
10/08/20	WEX INC	GAS & OIL	395.28
10/08/20	NEWEDGE SERVICES, LLC	COMPTX SOFTWR MAINTENANCE	2,000.00
10/08/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	262.50
10/08/20	GRID SOLUTIONS (U.S.) LLC	PUMPS AND MOTORS MAINTENANCE	28,454.22
10/08/20	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	145,283.80
10/08/20	AMAZON.COM LLC	CHEMICAL SUPPLIES	84.99
10/08/20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTX SOFTWR MAINTENANCE	173.00
10/08/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	1,630.40
10/08/20	JASON D GRAY	ACCRUED ACCOUNTS PAYABLE (MAN)	13,710.00
10/08/20	KRISTI RENE MORROW	TUITION REIMB	815.00
10/08/20	VERIZON CONNECT NWF	PAGERS/GPS	4,840.81
10/08/20	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	112.00
10/08/20	BPRAPTORCENTER	CONTRACT SERVICES	100.00
10/08/20	MAGLO SPORTS LLC	CONTRACT SERVICES	451.50
10/08/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	3,177.30
10/08/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	136.00
10/08/20	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	1,001.61
10/08/20	ASSET HEALTH INC	OTHER SPECIAL FEES	16,020.65
10/08/20	VERTIV CORPORATION	RADIO FEES	3,125.25
10/08/20	VARI SALES CORPORATION	OFFICE SUPPLIES	198.00
10/08/20	JDHQ HOTELS LLC	CONTRACT SERVICES	400.00
10/08/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	356.10
10/08/20	GOSHARPS LLC	CONTRACT SERVICES	1,792.25
10/08/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	18.36
10/08/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	155.00
10/08/20	RONNY NELSON	CONTRACT SERVICES	6,180.00
10/08/20	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
10/08/20	MB CAMP VENTURES INC	OUTSIDE PRINTING	75.93
10/08/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	144.68
10/08/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	7.03
10/08/20	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	495.00
10/08/20	PEERLESS EVENTS AND TENTS LLC	PROFESSIONAL SERVICES	199.80
10/08/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	3,318.50
10/08/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	108,550.00
10/08/20	TOI CLARK	CONTRACT SERVICES	136.00
10/08/20	MARCO A HERNANDEZ	CONTRACT SERVICES	87,637.83
10/08/20	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	498.59
10/08/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	696.66
10/08/20	US VENTURE INC	INVENTORY	13,181.85
10/08/20	MICHAEL SHANNON	CERTIFICATIONS/LICENSES	219.00
10/08/20	SCUBA DELUXE LLC	SEMINARS/SCHOOLS/TRAINING	6,975.00
10/08/20	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	3,237.00
10/08/20	CENTRALSQUARE TECHNOLOGIES LLC	COMPTX SOFTWR MAINTENANCE	47,796.37
10/08/20	SAW ADVISORS LLC	ADVERTISING	478.50
10/08/20	SAW ADVISORS LLC	ADVERTISING	2,540.00
10/08/20	GAZELLE.AI INC	PROFESSIONAL SERVICES	15,000.00
10/08/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	575.47
10/08/20	FEDERAL EASTERN INTERNATIONAL LLC	SMALL TOOLS	4,290.16
10/08/20	TERRY L CHESHER	CONTRACT SERVICES	224.00
10/08/20	CHMURA ECONOMICS AND ANALYTICS LLC	PROFESSIONAL SERVICES	8,750.00
10/08/20	LILLEKER ANTIQUE AUTO RESTORATION	CONTRACT SERVICES	500.00
10/08/20	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,461.22
10/08/20	BTH BANK NA	PROFESSIONAL SERVICES	240.00
10/08/20	WELLS FARGO MERCHANT SERVICES	CREDIT CARD TRANSACTION FEES	1,903.80

10/08/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
10/08/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(44,072.00)
10/08/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	881,440.04
10/08/20	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	1,750.00
10/08/20	HDR ENGINEERING INC	PROFESSIONAL SERVICES	43,671.00
10/08/20	J&M ROBERTSON INC	GRANT EXPENSES	67,465.00
10/08/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,086.90
10/08/20	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	6,248.56
10/08/20	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	11,493.50
10/08/20	BFT, LP	PARK SUPPLIES	400.00
10/08/20	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	4,140.00
10/08/20	FLIMP MEDIA INC	CONTRACT SERVICES	2,000.00
10/08/20	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
10/08/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	260.66
10/08/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	4,321.00
10/08/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
10/08/20	KDS ENGINEERING	GRANT EXPENSES	600.00
10/08/20	SPRINGSHARE LLC	COMPTWR SOFTWR MAINTENANCE	1,065.00
10/08/20	STACY A. SHORTES	PROFESSIONAL SERVICES	500.00
10/08/20	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	317.50
10/08/20	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	152.60
10/08/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	30,902.00
10/08/20	KIMBERLY DALTON PEEVY	PROFESSIONAL SERVICES	1,050.00
10/08/20	US TELEPACIFIC CORP	TELEPHONE	2,524.51
10/08/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,937.79
10/08/20	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	2,847.13
10/08/20	TCN INC	COMPTWR SOFTWR MAINTENANCE	1,645.22
10/08/20	TCN INC	PROFESSIONAL SERVICES	43.83
10/08/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	394.40
10/08/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,538.61
10/08/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	10,307.88
10/08/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	13,363.09
10/08/20	CHRISTOPHER A SHUMA	DUES & SUBSCRIPTIONS	95.00
10/08/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	900.00
10/08/20	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	100.00
10/08/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	3,136.00
10/08/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	189.00
10/08/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	879.14
10/08/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	302.95
10/08/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,981.84
10/08/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,591.00
10/08/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,282.10
10/08/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,443.09
10/08/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,920.03
10/08/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	315,638.10
10/08/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,395.80
10/08/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,520.19
10/08/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,652.03
10/08/20	DELL MARKETING LP	< \$5000 - EQUIPMENT	5,400.16
10/08/20	CITY OF CARROLLTON	FINES DUE OTHER CITIES	400.00
10/08/20	EBSCO INDUSTRIES INC	COMPTWR SOFTWR MAINTENANCE	9,050.00
10/08/20	ENVISIONWARE INC	COMPTWR SOFTWR MAINTENANCE	450.00
10/08/20	ENVISIONWARE INC	COMPTWR SOFTWR MAINTENANCE	725.00
10/08/20	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	450.00
10/08/20	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	49,950.00
10/08/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	2,458.22
10/08/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	227.94
10/08/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
10/08/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	84.99
10/08/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,293.38
10/08/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	525.00
10/08/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	720.00
10/08/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	236.12
10/08/20	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	122.16
10/08/20	AMIGOS LIBRARY SERVICES	POSTAGE/COURIERS	2,188.84
10/08/20	COSERV GAS LTD	NATURAL GAS	62.08

10/08/20	COSERV GAS LTD	NATURAL GAS	105.58
10/08/20	FRISCO WHOLESALE LUMBER INC	STORM DRAINAGE SYSTEM	336.75
10/08/20	LONGHORN INC	SMALL TOOLS	35.57
10/08/20	LONGHORN INC	IRRIGATION	449.76
10/08/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	23,472.50
10/08/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	442.00
10/08/20	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	260.00
10/08/20	TX ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	DUES & SUBSCRIPTIONS	255.00
10/08/20	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	495.00
10/08/20	SOUTHERN TIRE MART LLC	TIRES	1,695.90
10/08/20	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	6,750.00
10/08/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	11,691.75
10/08/20	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - TRAFFIC CONTROL	2,475.36
10/08/20	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	63.50
10/08/20	NORTHERN TOOL AND EQUIPMENT	ATHLETIC FIELD SUPPLIES	279.99
10/08/20	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	350.00
10/08/20	ECONET.COM INC	COMPTON SOFTWR MAINTENANCE	9,576.00
10/08/20	SAFEWARE INC	< \$5000 - EQUIPMENT	1,053.13
10/08/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,743.57
10/08/20	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	27,610.40
10/08/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	217.78
10/08/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	861.60
10/08/20	REDI MIX LLC	STREET MAINT MATERIALS	20,406.10
10/08/20	GLOBAL SOFTWARE, INC	COMPTON SOFTWR MAINTENANCE	6,528.23
10/08/20	DSE HOCKEY CLUB LP	ACCURED ACCOUNTS PAYABLE (MAN)	5,827.64
10/08/20	GROVES ELECTRICAL SERVICE INC	CONTRACT SERVICES	3,565.00
10/08/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	166.20
10/08/20	GEXA ENERGY LP	ELECTRICITY	92,486.36
10/08/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	13,809.41
10/08/20	DATAPROSE LLC	CONTRACT SERVICES	4,347.54
10/08/20	DATAPROSE LLC	POSTAGE/COURIERS	18,580.20
10/08/20	AIRGAS INC	MEDICAL SUPPLIES	1,719.13
10/08/20	THE DALLAS MORNING NEWS INC	ADVERTISING	4,078.00
10/08/20	INCON-TROL CORP	CONTRACT SERVICES	702.99
10/08/20	TEXAS FIRE & SOUND INC	BUILDING MAINTENANCE	1,975.00
10/08/20	TOM LOFTUS INC	INVENTORY - FLEET PARTS	193.58
10/08/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	13,626.47
10/08/20	GALLS INCORPORATED	PROTECTIVE GEAR	854.98
10/08/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	280.66
10/08/20	BERGER ENGINEERING CO INC	MAINTENANCE - HVAC	905.00
10/08/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	494.40
10/08/20	BOUNDTREE MEDICAL LLC	OFFICE SUPPLIES	76.92
10/08/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	866.62
10/08/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	20,956.00
10/08/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,557.22
10/08/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	216.92
10/08/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	490.93
10/08/20	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
10/08/20	DEAN ELECTRIC INC	RETAINAGE PAYABLE	150,829.10
10/08/20	DEAN ELECTRIC INC	CONTINGENCY ACCOUNT	7,700.00
10/08/20	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	18,505.00
10/08/20	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	598.00
10/08/20	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	370.00
10/08/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
10/08/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
10/08/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
10/08/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	154.95
10/08/20	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,061.00
10/08/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	688.31
10/08/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	20,750.71
10/08/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	5,136.30
10/08/20	PRINDLE INC	< \$5000 - EQUIPMENT	935.97
10/08/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	1,452.71
10/08/20	G T DISTRIBUTORS INC	SMALL TOOLS	456.80
10/08/20	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	998.69
10/08/20	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	137.92

10/08/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	57,565.14
10/08/20	HOME DEPOT USA INC	SMALL TOOLS	37.17
10/08/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	452.68
10/08/20	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	151.44
10/08/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	566.08
10/08/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	182.43
10/08/20	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	39.67
10/08/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	66.20
10/08/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	14,815.00
10/08/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	94.90
10/08/20	LOWES HOME CENTERS INC	SMALL TOOLS	16.68
10/08/20	LOWES HOME CENTERS INC	STORM DRAINAGE SYSTEM	239.91
10/08/20	LOWES HOME CENTERS INC	PARK SUPPLIES	41.77
10/08/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	26.48
10/08/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(13,062.63)
10/08/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	85,212.00
10/08/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	22,480.00
10/08/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-IRRIGATION SYSTEMS	7,000.00
10/08/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	146,560.60
10/08/20	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	720.00
10/08/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	62.06
10/08/20	OFFICE DEPOT INC	OFFICE SUPPLIES	174.07
10/08/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	6.83
10/08/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	5.45
10/08/20	PGAL INC	PROFESSIONAL SERVICES	21,241.88
10/08/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,734.65
10/08/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	632.40
10/08/20	PROQUEST LP	COMPTON SOFTWR MAINTENANCE	2,032.33
10/08/20	RUSSELL MADDEN INC	BUILDING MAINTENANCE	2,988.00
10/08/20	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	12,252.50
10/08/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	2,250.30
10/08/20	TODD CUNNINGHAM ENTERPRISES INC	OFFICE SUPPLIES	150.00
10/08/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	100.50
10/08/20	THOMPSON FAMILY LTD PARTNERSHIP	PROMOTIONAL/MARKETING	67.00
10/08/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	113.80
10/08/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,628.28
10/08/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,165.20
10/08/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	35.22
10/08/20	STEWART & STEVENSON INC	GAS & OIL	3,427.88
10/08/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	6,096.00
10/08/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	29,521.10
10/08/20	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	10.00
10/08/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	849.82
10/08/20	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	240.24
10/08/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	113.80
10/08/20	4IMPRINT INC	PROMOTIONAL ITEMS	1,250.47
10/08/20	ULINE INC	OFFICE SUPPLIES	236.37
10/08/20	ULINE INC	MACH & EQUIP MAINTENANCE	1,093.06
10/08/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	269.73
10/08/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	704.50
10/08/20	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	17,655.30
10/08/20	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	6,781.25
10/08/20	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	121,272.80
10/08/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	104.30
10/08/20	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	1,226.61
10/08/20	FASTENAL COMPANY CORPORATION	ATHLETIC FIELD SUPPLIES	112.40
10/08/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	115.58
10/08/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	20.00
10/08/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	298.45
10/08/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,924.17
10/08/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	512.03
10/08/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	67.50
10/08/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,377.04
10/08/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	104.57
10/08/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	10.92
10/08/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	2,036.29

10/08/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	34.56
10/08/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	464.71
10/08/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,920.34
10/13/20	TMRS	TMRS RETIREMENT PAYABLE	1,807,512.34
10/13/20	ASSISTANCE CENTER OF COLLIN COUNTY	PREPAID CARES ACT	45,000.00
10/13/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	372,598.38
10/15/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	(587.79)
10/15/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	23,809.51
10/15/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,596.40
10/15/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	11,293.39
10/15/20	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	808.59
10/15/20	TX DEPT OF PUBLIC SAFETY	SMALL TOOLS	650.00
10/15/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	8,900.00
10/15/20	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
10/15/20	OVERDRIVE INC	COMPTN SOFTWR MAINTENANCE	5,000.00
10/15/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	360.00
10/15/20	DEBRA CORTESE	CONTRACT SERVICES	280.00
10/15/20	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	34,761.00
10/15/20	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
10/15/20	DOVE88 INC	CONTRACT SERVICES	82.00
10/15/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
10/15/20	EMMILINE O BOLEY	CONTRACT SERVICES	204.00
10/15/20	TALLEN ROOFING INC	BUILDING MAINTENANCE	2,388.17
10/15/20	JODY FEIL	CONTRACT SERVICES	228.00
10/15/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	6,000.00
10/15/20	NATONIA ARMOUR	CONTRACT SERVICES	70.00
10/15/20	720 DESIGN INC	PROFESSIONAL SERVICES	270,985.00
10/15/20	MIDWESTERN SOFTWARE SOLUTIONS LLC	COMPTN SOFTWR MAINTENANCE	7,350.00
10/15/20	ROBERT VICKERY	TRAVEL/MEALS/LODGING	214.00
10/15/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	15,000.00
10/15/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	379.92
10/15/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	158.40
10/15/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	437.93
10/15/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
10/15/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	750.00
10/15/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	750.00
10/15/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	99.84
10/15/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.66
10/15/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	400.68
10/15/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	112.50
10/15/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/15/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	55.00
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.60
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.76
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.12
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.31
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.31
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.49
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.76
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.25
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.18
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.53
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.90
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.94
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.36
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.31
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.09
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.09
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.21
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.80
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.00
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.91
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.24
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.21

10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.68
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.89
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,062.60
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,110.10
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.08
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.08
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.04
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.82
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.61
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	145.97
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.28
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.65
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.07
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.74
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.09
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.48
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.39
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.49
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.59
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.10
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.03
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.18
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.11
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.09
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.95
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.60
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.65
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.72
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.84
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.40
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.18
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.45
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.00
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.38
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.55
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.72
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.77
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.45
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.25
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.64
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.13
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.17
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.80
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.00
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.67
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.31
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	973.23
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	980.93
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.27
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.22
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.04
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.90
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.15
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.17
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.08
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.21
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.55
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.92

10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.41
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.13
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.11
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.68
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.55
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.67
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.64
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.08
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.86
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.95
10/15/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.69
10/15/20	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	228.42
10/15/20	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	69.18
10/15/20	NORTH TEXAS TRAILERS LLC	INVENTORY- WAREHOUSE	285.00
10/15/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	361.00
10/15/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	43,752.50
10/15/20	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	14,000.00
10/15/20	ONSOLVE INTERMEDIATE HOLDING COMPANY	CONTRACT SERVICES	44,900.00
10/15/20	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
10/15/20	PRP SERVICES, LLC	CONTRACT SERVICES	1,205.40
10/15/20	FLYCAST PARTNERS, INC	PROFESSIONAL SERVICES	5,000.00
10/15/20	BUXTON COMPANY CORPORATION	PROFESSIONAL SERVICES	50,000.00
10/15/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
10/15/20	SHAHID RASUL	CONTRACT SERVICES	66,207.30
10/15/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	907.00
10/15/20	JG MEDIA, INC	ADVERTISING	6,000.00
10/15/20	CURTIS J JARECKI	OFFICE SUPPLIES	29.98
10/15/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	120.54
10/15/20	GRACE CHIANG	CONTRACT SERVICES	525.00
10/15/20	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,662.50
10/15/20	GRID SOLUTIONS (U.S.) LLC	PUMPS AND MOTORS MAINTENANCE	4,101.41
10/15/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	14,760.42
10/15/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	104.34
10/15/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	270.00
10/15/20	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	31.20
10/15/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
10/15/20	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	51,737.00
10/15/20	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
10/15/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	52,588.80
10/15/20	MCKELLE BOYER	CONTRACT SERVICES	120.00
10/15/20	VARI SALES CORPORATION	OFFICE SUPPLIES	535.50
10/15/20	MADLINE WALKER	MILEAGE REIMB	15.07
10/15/20	MADLINE WALKER	MILEAGE REIMB	56.81
10/15/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
10/15/20	RONNY NELSON	CONTRACT SERVICES	1,740.00
10/15/20	RONNY NELSON	CONTRACT SERVICES	600.00
10/15/20	RONNY NELSON	CAPITAL EXP-LANDSCAPING	18,900.00
10/15/20	MB CAMP VENTURES INC	OUTSIDE PRINTING	216.58
10/15/20	MELANIE STEWART	CONTRACT SERVICES	105.00
10/15/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	252.82
10/15/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	839.29
10/15/20	PEERLESS EVENTS AND TENTS LLC	PROFESSIONAL SERVICES	99.90
10/15/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(8,218.41)
10/15/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	71,689.11
10/15/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	92,679.00
10/15/20	RACHEL LEWIS	CONTRACT SERVICES	102.00
10/15/20	MELISSA NASITS	CONTRACT SERVICES	160.00
10/15/20	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
10/15/20	HIGH SIERRA ELECTRONICS INC	CONTRACT SERVICES	22,570.20
10/15/20	NEW WORLD CONTRACTING LLC	RETAINAGE PAYABLE	57,624.85
10/15/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
10/15/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
10/15/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	945.35
10/15/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,750.40

10/15/20	US VENTURE INC	INVENTORY	20,903.08
10/15/20	EMILY WEBER	OUTSIDE PRINTING	63.00
10/15/20	ACCELERATED CRITICAL PATH INC	RETAINAGE PAYABLE	(15,178.25)
10/15/20	ACCELERATED CRITICAL PATH INC	PARK INFRASTRUCTURE	154,500.00
10/15/20	ACCELERATED CRITICAL PATH INC	CAPITAL EXP-STORM SYS IMPROV	149,065.00
10/15/20	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,855.40
10/15/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	130.00
10/15/20	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(65,122.00)
10/15/20	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	651,224.00
10/15/20	CENTRALSQUARE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	1,080.00
10/15/20	SAW ADVISORS LLC	ADVERTISING	231.00
10/15/20	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	570.00
10/15/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	55.08
10/15/20	TERRY L CHESHER	CONTRACT SERVICES	224.00
10/15/20	TEXAS TRIBUNE INC	SEMINARS/SCHOOLS/TRAINING	5,000.00
10/15/20	REDI-MIX SOLUTIONS	MACH & EQUIP MAINTENANCE	5,650.00
10/15/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(6,590.45)
10/15/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	131,808.97
10/15/20	ELIZABETH A DAOUST	CONTRACT SERVICES	380.00
10/15/20	HDR ENGINEERING INC	PROFESSIONAL SERVICES	44,750.00
10/15/20	ABSOLUTELY TEES, LLC	UNIFORMS & OTHER CLOTHING	1,086.19
10/15/20	ABSOLUTELY TEES, LLC	RECREATIONAL SUPPLIES	839.22
10/15/20	TARGETSOLUTIONS LEARNING, INC.	COMPTWR SOFTWR MAINTENANCE	22,665.00
10/15/20	VORTEX COLORADO INC	BUILDING MAINTENANCE	1,385.00
10/15/20	FLIMP MEDIA INC	CONTRACT SERVICES	2,000.00
10/15/20	CONCRETE CORING COMPANY INC	PROFESSIONAL SERVICES	400.00
10/15/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	241.00
10/15/20	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(13,431.97)
10/15/20	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	268,639.25
10/15/20	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
10/15/20	ELM USA INC	OFFICE SUPPLIES	524.90
10/15/20	TCN INC	COMPTWR SOFTWR MAINTENANCE	12.95
10/15/20	MARIE MICHEL	CONTRACT SERVICES	60.00
10/15/20	DALE TAYLOR	UNIFORMS & OTHER CLOTHING	125.00
10/15/20	KAREN TANK	CONTRACT SERVICES	165.00
10/15/20	AT&T MOBILITY II LLC	TELEPHONE	149.76
10/15/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	626.73
10/15/20	COLLIN COUNTY	COLLIN COUNTY CONTRACT	34,313.22
10/15/20	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	93.00
10/15/20	ENVISIONWARE INC	COMPTWR SOFTWR MAINTENANCE	21,139.92
10/15/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,708.00
10/15/20	FEDEX FREIGHT EAST INC	CONTRACT SERVICES	148.00
10/15/20	ROBERT E GELLER	CONTRACT SERVICES	66.00
10/15/20	AT&T CORP	TELEPHONE	3,774.16
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	50.82
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	52.03
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	53.70
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.35
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	55.66
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	84.47
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	96.17
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	114.30
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	170.21
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	183.30
10/15/20	ATMOS ENERGY CORPORATION	NATURAL GAS	644.11
10/15/20	COMMISSION ON ACCREDITATION FOR	PROFESSIONAL SERVICES	9,240.00
10/15/20	H & B INDUSTRIES INC	FLEET SHOP SUPPLIES	595.00
10/15/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	232,159.75
10/15/20	COY W MILLER	TRAFFIC SIGNAL SYSTEM	180.00
10/15/20	RON HOLIFIELD	SEMINARS/SCHOOLS/TRAINING	377.00
10/15/20	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	345.44
10/15/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	13.65
10/15/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,625.00
10/15/20	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	3,147.50
10/15/20	SPS DFW LLC	INVENTORY - FLEET PARTS	452.70
10/15/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	181.57

10/15/20	COLLINSON AND COMPANY INC	ADVERTISING	3,000.00
10/15/20	KELLI J GRAY	CONTRACT SERVICES	117.00
10/15/20	SIGNS DIRECT	CAPITAL EXP-VEHICLES	3,100.00
10/15/20	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	114.00
10/15/20	NETLOC INC	BUILDING MAINTENANCE	2,377.50
10/15/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,494.63
10/15/20	STEALTH MONITORING INC	CONTRACT SERVICES	100.00
10/15/20	ICON ENTERPRISES, INC.	CONTRACT SERVICES	750.00
10/15/20	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	185.88
10/15/20	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
10/15/20	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
10/15/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
10/15/20	AIRGAS INC	CHEMICAL SUPPLIES	66.59
10/15/20	ESO SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	38,610.87
10/15/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	7,925.41
10/15/20	SPOK, INC	PAGERS/GPS	320.95
10/15/20	PATSY ANDERTON	BOTANICAL SUPPLIES	33.00
10/15/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	6,678.00
10/15/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
10/15/20	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	337.00
10/15/20	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	2,840.00
10/15/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	457.42
10/15/20	BERGER ENGINEERING CO INC	MAINTENANCE - HVAC	949.50
10/15/20	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	3,075.60
10/15/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
10/15/20	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	2,060.00
10/15/20	FREES & NICHOLS INC	PROFESSIONAL SERVICES	38,422.78
10/15/20	GARVER LLC	PROFESSIONAL SERVICES	135,088.68
10/15/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	49,981.48
10/15/20	CORE & MAIN LP	INVENTORY< \$5000 - METERS	425.50
10/15/20	HOME DEPOT USA INC	SMALL TOOLS	29.19
10/15/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,070.81
10/15/20	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	2,960.00
10/15/20	DISTRIBUTOR OPERATIONS INC	MACH & EQUIP MAINTENANCE	302.24
10/15/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	13,450.00
10/15/20	LOWES HOME CENTERS INC	PROMOTIONAL ITEMS	200.00
10/15/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	115.17
10/15/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	423.36
10/15/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(60,336.04)
10/15/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	99,429.62
10/15/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	75,620.00
10/15/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	9,000.00
10/15/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-IRRIGATION SYSTEMS	5,500.00
10/15/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	855,094.05
10/15/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	147,175.00
10/15/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	14,902.00
10/15/20	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	8,000.00
10/15/20	PROFESSIONAL TURF PRODUCTS LP	RENTAL OF EQUIPMENT	1,700.00
10/15/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	277.89
10/15/20	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	312.15
10/15/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	17.20
10/15/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	465.38
10/15/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	20.97
10/15/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,903.53
10/15/20	SYMBOL ARTS LLC	MACH & EQUIP MAINTENANCE	120.00
10/15/20	TRANE US INC	CONTRACT SERVICES	5,832.00
10/15/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	23.45
10/15/20	EARTH NETWORKS INC	CONTRACT SERVICES	9,516.00
10/15/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	90.69
10/15/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	710.00
10/15/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	189.80
10/15/20	MOTOROLA INC	< \$5000 - COMP SOFTWARE	26,523.45
10/15/20	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	27,878.76
10/15/20	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	1,398.67
10/15/20	CDW LLC	OFFICE SUPPLIES	259.28
10/15/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	179.98

10/15/20	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	182.67
10/15/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,001.86
10/15/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	23.99
10/15/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	392.46
10/15/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	31.91
10/15/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	4,692.42
10/15/20	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
10/16/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	47,554.83
10/16/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,644.13
10/16/20	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	7,259.05
10/16/20	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	1,078,821.24
10/16/20	TX MUNICIPAL LEAGUE	INSURANCE	442,221.08
10/16/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	5,564.31
10/16/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	410,453.89
10/16/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	50.31
10/16/20	PAYROLL TAXES 941	FICA PAYABLE	11,153.81
10/16/20	PAYROLL TAXES 941	FICA PAYABLE	569,129.73
10/16/20	PAYROLL TAXES 941	FICA PAYABLE	49.61
10/16/20	ROBERT BOUNDS	ACCRUED ACCOUNTS PAYABLE (MAN)	57,416.76
10/16/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,165,026.47
10/19/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	359,552.44
10/22/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,374.99
10/22/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	72.09
10/22/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	862,247.88
10/22/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	114,115.70
10/22/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	2,800.00
10/22/20	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	458.35
10/22/20	PROSTAR SERVICES INC	PROFESSIONAL SERVICES	360.14
10/22/20	CONWAY SHIELD	INVENTORY - FIRE	887.63
10/22/20	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	18,900.00
10/22/20	TEXAS COMPTROLLER OF PUBLIC ACCTS	CHILD SAFETY SEAT & SEAT BELT	628.40
10/22/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
10/22/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	10,060.75
10/22/20	PRIMARY HEALTH INC	MEDICAL SERVICES	390.00
10/22/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	11.37
10/22/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	138.90
10/22/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	15,094.13
10/22/20	INTERNATIONAL ASSN FOR IDENTIFICATION	DUES & SUBSCRIPTIONS	400.00
10/22/20	BEST PRESS INC	OUTSIDE PRINTING	3,409.27
10/22/20	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	268.14
10/22/20	JODY FEIL	CONTRACT SERVICES	84.00
10/22/20	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	2,400.00
10/22/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	4,000.00
10/22/20	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	3,750.00
10/22/20	CHRISTINE E KAHLE	CONTRACT SERVICES	136.00
10/22/20	720 DESIGN INC	PROFESSIONAL SERVICES	156,975.00
10/22/20	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	112.00
10/22/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,377.00
10/22/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	94.20
10/22/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	614.41
10/22/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	765.00
10/22/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
10/22/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	360.00
10/22/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	112.50
10/22/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	227.14
10/22/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	157.50
10/22/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	175.00
10/22/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
10/22/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	97.50
10/22/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	166.00
10/22/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	5.00
10/22/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.44
10/22/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.71
10/22/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	97.57
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	918.10
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00

10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,374.22
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,514.85
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	250.43
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,153.09
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,609.92
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	368.98
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3.60
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	446.08
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,605.93
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	299.28
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,619.32
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,173.34
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	528.56
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	501.95
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,746.46
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	442.86
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,456.08
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	640.38
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	599.52
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	703.24
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	954.99
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,380.49
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	290.63
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,386.12
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	316.97
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.87
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,338.44
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	600.81
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	597.57
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.58
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.29
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.26
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	586.45
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,439.45
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.38
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.91
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.43
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.47
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.77
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.76
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.43
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.16
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.54
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	647.31
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	653.92
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.71
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.98
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.94
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.18
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.05
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.25
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.95
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.24
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.76
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.29
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.02
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.46
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.55
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.37
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.40
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.28
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.09
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.72

10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.68
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.20
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.18
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.18
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	193.45
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	204.63
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	854.64
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,062.27
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.50
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.32
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.85
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.22
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.22
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.53
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,237.12
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	216.22
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	651.76
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.90
10/22/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	991.51
10/22/20	GRADY G CARPENTER	TUITION REIMB	2,291.49
10/22/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,820.50
10/22/20	HYLAND SOFTWARE, INC.	SEMINARS/SCHOOLS/TRAINING	4,834.80
10/22/20	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	168.40
10/22/20	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	566,865.29
10/22/20	INFORMATION RADIO TECHNOLOGY INC	COMPTON SOFTWR MAINTENANCE	339.00
10/22/20	CENGAGE LEARNING	COMPTON SOFTWR MAINTENANCE	1,500.00
10/22/20	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	378.00
10/22/20	PFL INDUSTRIES, LLC	RETAINAGE PAYABLE	(2,809.10)
10/22/20	PFL INDUSTRIES, LLC	CAPITAL EXP-IMPROV OTHER THAN	56,182.00
10/22/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,641.40
10/22/20	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	2,409.58
10/22/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	950.00
10/22/20	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	234.89
10/22/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	546.33
10/22/20	JENNIFER A BOJKOV	DUES & SUBSCRIPTIONS	59.95
10/22/20	JOHNSTON TECHNICAL SERVICES INC	CONTRACT SERVICES	2,289.44
10/22/20	ACE PIPE CLEANING INC	CONTRACT SERVICES	11,674.56
10/22/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
10/22/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	24.19
10/22/20	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	854.54
10/22/20	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	1,220.00
10/22/20	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
10/22/20	POLICE RECORDS & INFORMATION MANAGEMENT GROUP	SEMINARS/SCHOOLS/TRAINING	400.00
10/22/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	29,975.92
10/22/20	THE FAMILY PLACE	OTHER SPECIAL FEES	20,389.50
10/22/20	ASSET HEALTH INC	OTHER SPECIAL FEES	3,812.92
10/22/20	DH PACE COMPANY	CONTRACT SERVICES	626.00
10/22/20	DH PACE COMPANY	CONTRACT SERVICES	575.00
10/22/20	JEFFERY P. KARNUTH	UNIFORMS & OTHER CLOTHING	31.75
10/22/20	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	311.05
10/22/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	300.00
10/22/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	133.52
10/22/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	2,219.83
10/22/20	SERGEANT LABORATORIES INC	COMPTON SOFTWR MAINTENANCE	11,997.50
10/22/20	STEVEN DIOMAMPO	CONTRACT SERVICES	196.00
10/22/20	AMY CELESTE KRYZAK	PROFESSIONAL SERVICES	100.00
10/22/20	FERGUSON US HOLDINGS	INVENTORY	71.44
10/22/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	403.44
10/22/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	185.64
10/22/20	US VENTURE INC	INVENTORY	2,804.87
10/22/20	IRON T CONSTRUCTION INC	RETAINAGE PAYABLE	4,894.00
10/22/20	IRON T CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	69,150.58
10/22/20	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	6,668.00
10/22/20	SAW ADVISORS LLC	ADVERTISING	4,715.70
10/22/20	ENVSER, LLC	CONTRACT SERVICES	650.00

10/22/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,053.45
10/22/20	COMMAND CONCEPTS	OFFICE SUPPLIES	300.57
10/22/20	VERB INTERACTIVE	PROFESSIONAL SERVICES	10,000.00
10/22/20	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	728.31
10/22/20	FIFTH ASSET INC	CONTRACT SERVICES	7,500.00
10/22/20	FORREST COWGILL	TRAVEL/MEALS/LODGING	214.00
10/22/20	TABITHA DYCK	PROFESSIONAL SERVICES	50.00
10/22/20	SUSAN CHACKO	PROFESSIONAL SERVICES	50.00
10/22/20	ANDREW DAVID FRAKES	CONTRACT SERVICES	388.77
10/22/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(6,856.51)
10/22/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	137,130.26
10/22/20	RITZ SAFETY LLC	INVENTORY- WAREHOUSE	-
10/22/20	RITZ SAFETY LLC	INVENTORY - FIRE	873.94
10/22/20	TYLER WILLIAMS	TRAVEL/MEALS/LODGING	393.70
10/22/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,855.05
10/22/20	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	(4,242.93)
10/22/20	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	84,858.52
10/22/20	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	20,590.00
10/22/20	KIMBERLY DALTON PEEVY	PROFESSIONAL SERVICES	4,200.00
10/22/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	530.40
10/22/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,367.70
10/22/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	2,050.00
10/22/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	200.00
10/22/20	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
10/22/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	336.04
10/22/20	COLLIN COUNTY	ACCRUED ACCOUNTS PAYABLE (MAN)	3,750.00
10/22/20	COLLIN COUNTY	TEEN COURT CLEARING	60.00
10/22/20	COLLIN COUNTY	CC 2020 CARES HOME ESCROW REV	4,500,000.00
10/22/20	DELL MARKETING LP	OFFICE SUPPLIES	306.23
10/22/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	84.69
10/22/20	DELL MARKETING LP	< \$5000 - EQUIPMENT	110.94
10/22/20	AMERICAN CITY BUSINESS JOURNAL	ADVERTISING	2,166.67
10/22/20	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	24,078.18
10/22/20	ROBERT E GELLER	CONTRACT SERVICES	128.00
10/22/20	ATMOS ENERGY CORPORATION	NATURAL GAS	8.94
10/22/20	ATMOS ENERGY CORPORATION	NATURAL GAS	106.06
10/22/20	ATMOS ENERGY CORPORATION	NATURAL GAS	56.26
10/22/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
10/22/20	CITY HOUSE INC	OTHER SPECIAL FEES	781.59
10/22/20	BARRY DIXON	TRAVEL/MEALS/LODGING	427.91
10/22/20	FRISCO ISD	TRUANCY FINES DUE TO FID	208.00
10/22/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	15,440.25
10/22/20	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	130.00
10/22/20	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	5.36
10/22/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	12.31
10/22/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	37.03
10/22/20	NETLOC INC	SANITARY SEWER SYSTEM	200.00
10/22/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	185.06
10/22/20	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	4,992.00
10/22/20	STEALTH MONITORING INC	CONTRACT SERVICES	20,075.00
10/22/20	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	719.36
10/22/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	293.10
10/22/20	WESTERN-BRW PAPER CO INC	FOOD AND PROVISIONS	202.88
10/22/20	CLIMATEC LLC	BUILDING MAINTENANCE	270.00
10/22/20	CLIMATEC LLC	CAPITAL EXP-COMP HARDWR	5,022.00
10/22/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	242.41
10/22/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	80.32
10/22/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,800.00
10/22/20	TOM LOFTUS INC	INVENTORY - FLEET PARTS	96.47
10/22/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	61.25
10/22/20	ERCOT	DUES & SUBSCRIPTIONS	100.00
10/22/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	131,601.34
10/22/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	11,125.00
10/22/20	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	150.00
10/22/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	269.87
10/22/20	BRADFORD MANAGEMENT CO INC	CONTRACT SERVICES	20,066.40

10/22/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	308.90
10/22/20	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	2,665.10
10/22/20	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	800.00
10/22/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	382.50
10/22/20	CP&Y INC	PROFESSIONAL SERVICES	46,640.00
10/22/20	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	2,441.00
10/22/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
10/22/20	ELLIOTT ELECTRIC SUPPLY	TRAFFIC SIGNAL SYSTEM	10.50
10/22/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	79.66
10/22/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	8.98
10/22/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	20,053.86
10/22/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	383.68
10/22/20	HACH COMPANY	WATER SYS MAINTENANCE	1,250.04
10/22/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	52,978.01
10/22/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	2,060.50
10/22/20	HOME DEPOT USA INC	OFFICE SUPPLIES	77.57
10/22/20	HOME DEPOT USA INC	SMALL TOOLS	253.67
10/22/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	97.84
10/22/20	HOPE'S DOOR INC	OTHER SPECIAL FEES	4,879.56
10/22/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	515.34
10/22/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	14,333.75
10/22/20	LOWES HOME CENTERS INC	SMALL TOOLS	185.53
10/22/20	LOWES HOME CENTERS INC	SMALL TOOLS	102.50
10/22/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	69.12
10/22/20	LOWES HOME CENTERS INC	IRRIGATION	24.20
10/22/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	65.50
10/22/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	10.44
10/22/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	9.08
10/22/20	N CENTRAL TX TRAUMA	DUES & SUBSCRIPTIONS	1,355.12
10/22/20	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,850.00
10/22/20	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
10/22/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	60.91
10/22/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	21.60
10/22/20	OFFICE DEPOT INC	OFFICE SUPPLIES	4.59
10/22/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,452.98
10/22/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	96.81
10/22/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	2,079.30
10/22/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	215.00
10/22/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	180.74
10/22/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	940.62
10/22/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	47.98
10/22/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	598.85
10/22/20	TX ECONOMIC DEVELOPMENT COUNCIL	PROMOTIONAL/MARKETING	7,500.00
10/22/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,576.11
10/22/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	171.94
10/22/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	455.00
10/22/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	113.56
10/22/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	189.80
10/22/20	DEMCO INC	OFFICE SUPPLIES	1,318.21
10/22/20	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	37.60
10/22/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	73.88
10/22/20	GENUINE PARTS COMPANY CORP	SMALL TOOLS	161.55
10/22/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	15.54
10/22/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	17.93
10/22/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	329.55
10/22/20	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	18,826.62
10/23/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	935.27
10/23/20	PAYROLL TAXES 941	FICA PAYABLE	871.44
10/26/20	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	5,778.38
10/26/20	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	3,508,910.25
10/26/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	313,345.61
10/29/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,738.03
10/29/20	MARK B HENRY	CONTRACT SERVICES	2,004.50
10/29/20	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	1,000.00
10/29/20	ROADWAY SOLUTIONS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	159,193.39
10/29/20	OLEN WILLIAMS INC	CONTRACT SERVICES	185.00

10/29/20	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
10/29/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,815.36
10/29/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
10/29/20	DEBRA CORTESE	CONTRACT SERVICES	240.00
10/29/20	SHINN FRISCO HOSPITALITY LTD	TRAVEL/MEALS/LODGING	66.67
10/29/20	DOVE88 INC	CONTRACT SERVICES	82.00
10/29/20	EMMLINE O BOLEY	CONTRACT SERVICES	102.00
10/29/20	PACHECO KOCH CONSULTING ENGINEERS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	24,000.00
10/29/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	7,000.00
10/29/20	SHAWN RAY HOLMES	CONTRACT SERVICES	430.00
10/29/20	JODY FEIL	CONTRACT SERVICES	228.00
10/29/20	NATONIA ARMOUR	CONTRACT SERVICES	70.00
10/29/20	SFCC INC	ACCRUED ACCOUNTS PAYABLE (MAN)	11,500.00
10/29/20	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	9,000.00
10/29/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	241.20
10/29/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	33.00
10/29/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/29/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
10/29/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
10/29/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	175.00
10/29/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
10/29/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
10/29/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	104.00
10/29/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
10/29/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	900.00
10/29/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.92
10/29/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	98.98
10/29/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.82
10/29/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.86
10/29/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.78
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	300.00
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,900.01
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.35
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.78
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.85
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.67
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.08
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.81
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.98
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.08
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.96
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.07
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.68
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.43
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.29
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.16
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.16
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.36
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.67
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.81
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
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10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.22
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.81
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.05
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10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.81
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.61
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.06
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.75
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.41
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10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.29

10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.48
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.16
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.68
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.52
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10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.50
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	342.59
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.09
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.25
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.39
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.80
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.23
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.00
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.47
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10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.57
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.70
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	199.02
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.45
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.68
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.72
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	811.89
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.08
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.39
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.45
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.30
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.48
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.97
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.35
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.51
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.53
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.62
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.73
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.39
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.64
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.81
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.41
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.10
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.29
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.72
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10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,037.82
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.90
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.71
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.30
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.44
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10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.57
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.00
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10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.58
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10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.34
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.81
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.37
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.37
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.55
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.42
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.32
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.47

10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.76
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.30
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.40
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.34
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.60
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.21
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.67
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.39
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.48
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.34
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.40
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.73
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.72
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.74
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.24
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.29
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.80
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.09
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	190.79
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.38
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.47
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.09
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.49
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.24
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.97
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.21
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.81
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.61
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.18
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.28
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.53
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.17
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.16
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.59
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.38
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	921.79
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,027.12
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.10
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.89
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.44
10/29/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.87
10/29/20	TIME WARNER CABLE INC	CONTRACT SERVICES	68.97
10/29/20	TIME WARNER CABLE INC	CONTRACT SERVICES	71.63
10/29/20	TIME WARNER CABLE INC	CONTRACT SERVICES	205.07
10/29/20	PRP SERVICES, LLC	CONTRACT SERVICES	5,224.80
10/29/20	CVENT INC	DUES & SUBSCRIPTIONS	26,158.74
10/29/20	ALL AROUND LAWN CARE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	35,499.82
10/29/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
10/29/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07
10/29/20	MELTWATER NEWS US INC	PROFESSIONAL SERVICES	23,700.00
10/29/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	209.00
10/29/20	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	411,609.96
10/29/20	GRACE CHIANG	CONTRACT SERVICES	700.00
10/29/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
10/29/20	THE REMI GROUP, LLC	MACH & EQUIP MAINTENANCE	3,925.33
10/29/20	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	290.28
10/29/20	SYSTEMS TECHNOLOGY GROUP	COMPTON SOFTWR MAINTENANCE	3,460.00
10/29/20	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	13.00
10/29/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	20.00
10/29/20	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	750.00
10/29/20	SIMPLEVIEW LLC	COMPTON SOFTWR MAINTENANCE	64,600.00
10/29/20	EJ WARD INC	COMPTON SOFTWR MAINTENANCE	21,390.80
10/29/20	HANCOCK WHITNEY BANK	ACCRUED ACCOUNTS PAYABLE (MAN)	12,522.64
10/29/20	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	681.93
10/29/20	MCKELLE BOYER	CONTRACT SERVICES	90.00

10/29/20	DFW MATERIALS	STREET MAINT MATERIALS	647.27
10/29/20	DH PACE COMPANY	BUILDING MAINTENANCE	1,710.69
10/29/20	DH PACE COMPANY	BUILDING MAINTENANCE	2,851.30
10/29/20	VARI SALES CORPORATION	< \$5000 - FURNITURE	355.50
10/29/20	ELVIA GARCIA	MILEAGE REIMB	34.10
10/29/20	ORIGIN AMERICAS LLC	OTHER SPECIAL FEES	150.00
10/29/20	MELANIE STEWART	CONTRACT SERVICES	70.00
10/29/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	148.09
10/29/20	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	32.64
10/29/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	217.70
10/29/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	6,104.00
10/29/20	RACHEL LEWIS	CONTRACT SERVICES	136.00
10/29/20	MELISSA NASITS	CONTRACT SERVICES	192.00
10/29/20	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
10/29/20	LINDSAY BETH PLACKE	CONTRACT SERVICES	30.00
10/29/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
10/29/20	LINKING CULTURES OF FRISCO, INC	SEMINARS/SCHOOLS/TRAINING	1,000.00
10/29/20	CASEY MAYNARD	CONTRACT SERVICES	34.00
10/29/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	424.35
10/29/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,247.00
10/29/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	70.00
10/29/20	FERGUSON US HOLDINGS	INVENTORY	1,079.76
10/29/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	3,198.47
10/29/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	4,654.60
10/29/20	US VENTURE INC	INVENTORY	13,899.34
10/29/20	SAW ADVISORS LLC	ADVERTISING	198.00
10/29/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	878.32
10/29/20	TERRY L CHESHIER	CONTRACT SERVICES	448.00
10/29/20	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	242.94
10/29/20	EAST WEST BANK	PROFESSIONAL SERVICES	124.26
10/29/20	NACK PATIOS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	101,250.00
10/29/20	NACK PATIOS LLC	ECONOMIC INCENTIVES	1,500,000.00
10/29/20	CRADIO AND ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	119,563.70
10/29/20	ELIZABETH A DAOUST	CONTRACT SERVICES	342.00
10/29/20	MATHEWS & FREELAND LLP	ACCRUED ACCOUNTS PAYABLE (MAN)	10,791.50
10/29/20	KSA ENGINEERS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,517.36
10/29/20	BFT, LP	PARK SUPPLIES	172.99
10/29/20	TRANSATLANTIC BUSINESS AND INVESTMENT COUNCIL LP	SEMINARS/SCHOOLS/TRAINING	150.00
10/29/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	714.65
10/29/20	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	288.00
10/29/20	LINKEDIN CORPORATION	COMPTON SOFTWR MAINTENANCE	15,750.00
10/29/20	STACKMAP LLC	COMPTON SOFTWR MAINTENANCE	3,065.00
10/29/20	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	250.00
10/29/20	CROWDRIFT INC	PROFESSIONAL SERVICES	17,640.00
10/29/20	FARO TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	4,498.00
10/29/20	CREATING BRAND LEGACY WORLDWIDE LLC	PROMOTIONAL ITEMS	4,100.00
10/29/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	60,853.46
10/29/20	MARIE MICHEL	CONTRACT SERVICES	60.00
10/29/20	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	427.50
10/29/20	KAREN TANK	CONTRACT SERVICES	198.00
10/29/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,450.46
10/29/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	575.34
10/29/20	AT&T LONG DISTANCE	TELEPHONE	790.26
10/29/20	ROBERT E GELLER	CONTRACT SERVICES	66.00
10/29/20	AT&T CORP	TELEPHONE	1,013.39
10/29/20	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	93.22
10/29/20	COSERV GAS LTD	NATURAL GAS	189.15
10/29/20	COSERV GAS LTD	NATURAL GAS	239.11
10/29/20	COSERV GAS LTD	NATURAL GAS	20.30
10/29/20	COSERV GAS LTD	NATURAL GAS	37.52
10/29/20	COSERV GAS LTD	NATURAL GAS	51.30
10/29/20	COSERV GAS LTD	NATURAL GAS	53.03
10/29/20	LONGHORN INC	IRRIGATION	140.50
10/29/20	KIMLEY-HORN & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,451.00
10/29/20	COY W MILLER	RECREATIONAL SUPPLIES	60.00
10/29/20	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	866.58

10/29/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.32
10/29/20	UTILITY DATA SYSTEMS OF TEXAS LLC	COMPTRE SOFTWR MAINTENANCE	21,734.00
10/29/20	ALTEX ELECTRONICS LTD	SMALL TOOLS	263.93
10/29/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	151.28
10/29/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	5,663.50
10/29/20	KELLI J GRAY	CONTRACT SERVICES	234.00
10/29/20	SHEYE INC	PROMOTIONAL/MARKETING	2,176.44
10/29/20	DIRECTV INC	CONTRACT SERVICES	131.99
10/29/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,122.87
10/29/20	REDI MIX LLC	STREET MAINT MATERIALS	34,630.90
10/29/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	62.90
10/29/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	1,708.33
10/29/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
10/29/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	21,401.17
10/29/20	INCON-TROL CORP	CONTRACT SERVICES	316.00
10/29/20	GALLS INCORPORATED	ACCRUED ACCOUNTS PAYABLE (MAN)	-
10/29/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	369.98
10/29/20	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	46.80
10/29/20	PATSY ANDERTON	BOTANICAL SUPPLIES	135.00
10/29/20	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	813.75
10/29/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	756.16
10/29/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,372.20
10/29/20	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	800.00
10/29/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	123.75
10/29/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	76.54
10/29/20	53RD STREET INC	ADVERTISING	3,500.00
10/29/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
10/29/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
10/29/20	PRINDLE INC	PARK SUPPLIES	179.94
10/29/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	232.94
10/29/20	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	304.97
10/29/20	CORE & MAIN LP	INVENTORY	2,927.68
10/29/20	HNTB CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	32,984.58
10/29/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	227.96
10/29/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	194.01
10/29/20	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	45.49
10/29/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	14.06
10/29/20	HOME DEPOT USA INC	SMALL TOOLS	502.00
10/29/20	HOME DEPOT USA INC	PARK SUPPLIES	122.96
10/29/20	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTRE SOFTWR MAINTENANCE	5,238.58
10/29/20	LEE ENGINEERING LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	6,552.80
10/29/20	LOWES HOME CENTERS INC	OFFICE SUPPLIES	71.82
10/29/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	858.33
10/29/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	45.84
10/29/20	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	28.47
10/29/20	LOWES HOME CENTERS INC	SMALL TOOLS	303.73
10/29/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	44.53
10/29/20	MADDEN PREPRINT MEDIA LLC	ADVERTISING	155,688.56
10/29/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	151.95
10/29/20	OFFICE DEPOT INC	OFFICE SUPPLIES	70.56
10/29/20	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	247.50
10/29/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	POSTAGE/COURIERS	200.55
10/29/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	707.93
10/29/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	386.27
10/29/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,692.82
10/29/20	SHI GOVERNMENT SOLUTIONS INC	COMPTRE SOFTWR MAINTENANCE	152.90
10/29/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	918.50
10/29/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	5.16
10/29/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	93.92
10/29/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	155.09
10/29/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,949.52
10/29/20	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	42.83
10/29/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,115.43
10/29/20	VIDEOTEX SYSTEMS INC	PROFESSIONAL SERVICES	1,670.00
10/29/20	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	28.89
10/29/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	134.00

10/29/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	243.11
10/29/20	4IMPRINT INC	PROMOTIONAL ITEMS	1,334.65
10/29/20	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	35.60
10/29/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	1,838.20
10/29/20	CDW LLC	MACH & EQUIP MAINTENANCE	512.70
10/29/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	226.11
10/29/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	563.52
10/29/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	49.08
10/29/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,069.47
10/29/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,507.32
10/29/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	45.00
10/29/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	386.54
10/29/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,706.49
10/29/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	30.83
10/29/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,243.36
10/30/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,782,438.96
11/02/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	83.66
11/02/20	PAYROLL TAXES 941	FICA PAYABLE	15.06
11/02/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	388,755.42
11/03/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,640.50
11/03/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	608,727.00
11/03/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	399,764.00
11/03/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	3,642.00
11/03/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	1,612,355.00
11/03/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	1,535,480.00
11/03/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	785,162.00
11/03/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	ACCRUED ACCOUNTS PAYABLE (MAN)	913,753.94
11/03/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	AR - OTHER	(1,948,986.97)
11/03/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
11/03/20	ONE TIME VENDOR - MISC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,074.55
11/03/20	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
11/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	361.91
11/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	464.88
11/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
11/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.38
11/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	163.19
11/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	360.00
11/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	97.95
11/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
11/03/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	258.00
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.63
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.24
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.82
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.90
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.10
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	498.83
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.72
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	479.10
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.05
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.40
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.76
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.15
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.09
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.51
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	351.39
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	273.04
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.61
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.71
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.80
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.13
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.40
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.94
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.98
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.45

11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	145.06
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	216.95
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.22
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.60
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.57
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.60
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.22
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.14
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.50
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.35
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	290.98
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.00
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.73
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.09
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.63
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.65
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.75
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.67
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.30
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.94
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.11
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.76
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.22
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.81
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.05
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.28
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.51
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.50
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.08
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.43
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.37
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.21
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.49
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.93
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.96
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.03
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.69
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.11
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	204.99
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.56
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.21
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.39
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.26
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.78
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.19
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.71
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.24
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.99
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.55
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.56
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.50
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.06
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.43
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.76
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.75
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.50
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.99
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.89
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.36
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.97
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.24
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.96

11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.68
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.71
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.96
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.69
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.71
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.80
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.70
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.70
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.80
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.83
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.52
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.44
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.42
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	813.84
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	335.02
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	302.05
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,131.78
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.43
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.28
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.20
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.85
11/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.91
11/03/20	OLMSTED KIRK PAPER CO CORPORATION	JANITORIAL SUPPLIES	268.12
11/03/20	GARDNER TELECOMMUNICATIONS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	26,710.00
11/03/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	607.65
11/03/20	IMAGINE GPS INC	VEHICLE PARTS-REPAIR	302.89
11/03/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	2,769.25
11/03/20	TAYARI KANYA BLUITT	CONTRACT SERVICES	162.00
11/03/20	JODY FEIL	CONTRACT SERVICES	216.00
11/03/20	CHRISTINE E KAHLE	CONTRACT SERVICES	136.00
11/03/20	DRAGOMIR P PARVANOV	CONTRACT SERVICES	984.00
11/03/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	668.06
11/03/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	84.55
11/03/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	4,283.12
11/03/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	6,886.20
11/03/20	FARRWEST ENVIRONMENTAL SUPPLY INC	RENTAL OF EQUIPMENT	10,827.46
11/03/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	300.00
11/03/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,805.04
11/03/20	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	660.95
11/03/20	DFW MATERIALS	STREET MAINT MATERIALS	2,635.56
11/03/20	KW POWER SERVICES LLC	CONTRACT SERVICES	150.00
11/03/20	RADIANT MISSION SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	6,383.00
11/03/20	DH PACE COMPANY	CONTRACT SERVICES	400.00
11/03/20	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
11/03/20	ALL MOBILE VIDEO INC	CONTRACT SERVICES	1,440.00
11/03/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	720.00
11/03/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	399.93
11/03/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	983.52
11/03/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	2,226.00
11/03/20	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	2,339.55
11/03/20	MICHEAL R SCHENTRUP	SEMINARS/SCHOOLS/TRAINING	478.00
11/03/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	695.00
11/03/20	TOI CLARK	CONTRACT SERVICES	76.00
11/03/20	MARIO AGUILAR	FOOD AND PROVISIONS	61.96
11/03/20	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	168.00
11/03/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	715.80
11/03/20	US VENTURE INC	INVENTORY	4,452.28
11/03/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	1,135.25
11/03/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	4,806.00
11/03/20	SAW ADVISORS LLC	ADVERTISING	90.75
11/03/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	726.58
11/03/20	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	348.68
11/03/20	P & K STONE LLC	SANITARY SEWER SYSTEM	4,914.82
11/03/20	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	1,313.89
11/03/20	JAMES JOHNSON	TUITION REIMB	450.00
11/03/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,925.50

11/03/20	PRP SERVICES, LLC	CONTRACT SERVICES	1,608.60
11/03/20	JOHNSTON TECHNICAL SERVICES INC	CONTRACT SERVICES	2,587.19
11/03/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	1,236.00
11/03/20	PFL INDUSTRIES, LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	202,629.60
11/03/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	9,525.08
11/03/20	WEX INC	GAS & OIL	387.71
11/03/20	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	640.00
11/03/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,790.00
11/03/20	RYAN CHANDLER	TRAVEL/MEALS/LODGING	372.20
11/03/20	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	(317.50)
11/03/20	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STREET MAINT MATERIALS	2,082.21
11/03/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,383.40
11/03/20	JAY HAMDAN	CONTRACT SERVICES	500.00
11/03/20	BFT, LP	PARK SUPPLIES	429.99
11/03/20	PUBLIC CONSULTING GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	51,464.94
11/03/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
11/03/20	4-WEB INC	ACCRUED ACCOUNTS PAYABLE (MAN)	15,000.00
11/03/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,103.80
11/03/20	KENDAL AUGUSTUS	TUITION REIMB	1,020.89
11/03/20	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
11/03/20	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	1,996.65
11/03/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
11/03/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	3,545.38
11/03/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	30,000.00
11/03/20	CITY HOUSE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	820.06
11/03/20	GGP/HOMART II LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,800,000.00
11/03/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	250.00
11/03/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,906.00
11/03/20	MC MILLAN JAMES EQUIPMENT COMPANY LP	CONTRACT SERVICES	2,280.00
11/03/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,632.28
11/03/20	REDI MIX LLC	STREET MAINT MATERIALS	21,939.65
11/03/20	ICON ENTERPRISES, INC.	CONTRACT SERVICES	21,450.54
11/03/20	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	539.90
11/03/20	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,038.18
11/03/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
11/03/20	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,405.00
11/03/20	GREEN PLANET, INC	CONTRACT SERVICES	140.00
11/03/20	GREEN PLANET, INC	OTHER SPECIAL FEES	7,620.75
11/03/20	GEXA ENERGY LP	ELECTRICITY	85,922.37
11/03/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,973.05
11/03/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
11/03/20	FANNIN TREE FARM SALES LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	10,515.00
11/03/20	GALLS INCORPORATED	ACCRUED ACCOUNTS PAYABLE (MAN)	616.98
11/03/20	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	93.70
11/03/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,034.77
11/03/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	501.21
11/03/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	791.43
11/03/20	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
11/03/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
11/03/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
11/03/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	275.00
11/03/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	63.40
11/03/20	W W GRAINGER INC	MEDICAL SUPPLIES	20.76
11/03/20	CORE & MAIN LP	INVENTORY	146,980.00
11/03/20	TYLER TECHNOLOGIES INC	COMPTX SOFTWR MAINTENANCE	26,236.13
11/03/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	614.75
11/03/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,289.00
11/03/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	196.51
11/03/20	LOWES HOME CENTERS INC	SMALL TOOLS	16.14
11/03/20	MAIN STREET INSTALLERS LLC CORP	INVENTORY - FIRE	29.50
11/03/20	JBR ENTERPRISES INC	STREET MAINT MATERIALS	278.28
11/03/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
11/03/20	OFFICE DEPOT INC	OFFICE SUPPLIES	36.94
11/03/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	13.00
11/03/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	328.34
11/03/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	443.70

11/03/20	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	238.54
11/03/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,225.49
11/03/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,560.22
11/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	298.90
11/03/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	246.61
11/03/20	STUART HOSE/PIPE CO LTD	MACH & EQUIP MAINTENANCE	1,006.28
11/03/20	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	218.72
11/03/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,395.98
11/03/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	3,177.29
11/03/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	635.00
11/03/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	7,303.50
11/03/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,543.79
11/03/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	611.72
11/03/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	91.95
11/03/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	231.81
11/04/20	JASON D GRAY	CONTRACT SERVICES	13,615.00
11/05/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	5,339.87
11/09/20	CITY OF MCKINNEY	DUE FROM GRANT FUND	(10,643.97)
11/09/20	CITY OF MCKINNEY	DUE TO GENERAL FUND	10,643.97
11/09/20	CITY OF MCKINNEY	TEXPOOL MONEY MARKET	10,643.97
11/09/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	464,369.52
11/10/20	SPORTS VILLAGE OPERATING I LLC	AR - OTHER	(3,292.71)
11/10/20	SPORTS VILLAGE OPERATING I LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,461.40
11/12/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	304,362.00
11/12/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	199,880.00
11/12/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,820.00
11/12/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	806,179.00
11/12/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	767,738.00
11/12/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	392,584.00
11/12/20	JAKE OWEN	TRAVEL/MEALS/LODGING	42.00
11/12/20	MEDICAL PRIORITY CONSULTANTS INC	UNCLAIMED PROPERTY LIABILITY	3,299.00
11/12/20	SDL PRODUCTIONS INC	CONTRACT SERVICES	429.34
11/12/20	STERLING ASSOCIATES INC	RADIO FEES	500.00
11/12/20	STEVE SUTTON	CERTIFICATIONS/LICENSES	111.00
11/12/20	TX COALITION OF CITIES FOR UTILITY ISSUES	DUES & SUBSCRIPTIONS	8,019.60
11/12/20	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	420.00
11/12/20	J HUBER & ASSOCIATES	CONTRACT SERVICES	19,500.00
11/12/20	ONE TIME VENDOR - MISC	WATER METER SALES	412.50
11/12/20	ONE TIME VENDOR - MISC	CASH OVER/(SHORT)	10.00
11/12/20	ONE TIME VENDOR - MISC	MILEAGE REIMB	5.25
11/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
11/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	175.00
11/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	688.49
11/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	67.50
11/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.00
11/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	508.22
11/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
11/12/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
11/12/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	500.00
11/12/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	77.42
11/12/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.86
11/12/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.13
11/12/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.58
11/12/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.68
11/12/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.15
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.44
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.95
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.10
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.79
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.00
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.07
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	912.17
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.73
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.23
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.59
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	144.30

11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.16
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.73
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.30
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.87
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.76
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.58
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.39
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.24
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.98
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.07
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.47
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.43
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.95
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,014.51
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	792.16
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	564.01
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	908.63
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	911.53
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.94
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.45
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.45
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.22
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.36
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.16
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.27
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.98
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.95
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.66
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.64
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.11
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	982.58
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.15
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.78
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.70
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.51
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.92
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.36
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.83
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.72
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.85
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.30
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.94
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.36
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.87
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.81
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.84
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.81
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.00
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.08
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.18
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.14
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.55
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.33
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.07
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.96
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.27
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.96
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.70
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.26
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84

11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.55
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.96
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.54
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.37
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.69
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.91
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	867.36
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.56
11/12/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.85
11/12/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(76,393.71)
11/12/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	457,763.90
11/12/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	22,533.00
11/12/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,023,308.91
11/12/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	14,268.45
11/12/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	10,000.00
11/12/20	TMCA, INC.	DUES & SUBSCRIPTIONS	100.00
11/12/20	ALLIANCE GEOTECHNICAL GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	12,900.00
11/12/20	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
11/12/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
11/12/20	DEBRA CORTESE	CONTRACT SERVICES	160.00
11/12/20	KURT NELSON	PROFESSIONAL SERVICES	150.00
11/12/20	JACK SIDES	TRAVEL/MEALS/LODGING	42.00
11/12/20	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,700.00
11/12/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	93.90
11/12/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	1,140.28
11/12/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,111.34
11/12/20	DOVE88 INC	CONTRACT SERVICES	82.00
11/12/20	TX ECONOMIC DEVELOPMENT CORPORATION	PROMOTIONAL/MARKETING	750.00
11/12/20	EMMLINE O BOLEY	CONTRACT SERVICES	238.00
11/12/20	DEPARTMENT OF STATE HEALTH SERVICES	CERTIFICATIONS/LICENSES	2,850.00
11/12/20	TALLEN ROOFING INC	BUILDING MAINTENANCE	2,093.25
11/12/20	JODY FEIL	CONTRACT SERVICES	114.00
11/12/20	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	205.67
11/12/20	NATONIA ARMOUR	CONTRACT SERVICES	105.00
11/12/20	PETDATA INC	CONTRACT SERVICES	180.75
11/12/20	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	56.00
11/12/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	46,480.60
11/12/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	54.34
11/12/20	DDD ENTERPRISES INC	CONTRACT SERVICES	2,494.92
11/12/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,097.05
11/12/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	42.65
11/12/20	INT'L ASSOC OF FINANCIAL CRIMES INVESTIGATIONS	DUES & SUBSCRIPTIONS	160.00
11/12/20	SFCC INC	BUILDING MAINTENANCE	8,088.00
11/12/20	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	67,030.00
11/12/20	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
11/12/20	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
11/12/20	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
11/12/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
11/12/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	506.34
11/12/20	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	605.16
11/12/20	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	206.76
11/12/20	MCKELLE BOYER	CONTRACT SERVICES	150.00
11/12/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	186.00
11/12/20	JEFFREY L CAPPS	CONTRACT SERVICES	100.00
11/12/20	WYCO INC	CONTRACT SERVICES	95.00
11/12/20	DH PACE COMPANY	CONTRACT SERVICES	626.00
11/12/20	DH PACE COMPANY	BUILDING MAINTENANCE	2,723.22
11/12/20	BLACKLAND PRAIRIE CHAPTER -TEXAS MASTER NATURALIST	SEMINARS/SCHOOLS/TRAINING	660.00
11/12/20	JDHQ HOTELS LLC	CONTRACT SERVICES	400.00
11/12/20	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	9,614.12
11/12/20	ELVIA GARCIA	MILEAGE REIMB	34.10
11/12/20	GOSHARPS LLC	CONTRACT SERVICES	1,592.25
11/12/20	SIGTRONICS CORPORATION	MACH & EQUIP MAINTENANCE	911.89
11/12/20	ORIGIN AMERICAS LLC	OTHER SPECIAL FEES	65.00

11/12/20	MB CAMP VENTURES INC	TRAFFIC SIGNS & MARKINGS	604.80
11/12/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	7,815.70
11/12/20	MELANIE STEWART	CONTRACT SERVICES	70.00
11/12/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	216.97
11/12/20	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	17.97
11/12/20	5205 LIMITED PARTNERSHIP	RENTAL OF EQUIPMENT	860.00
11/12/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	472.14
11/12/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,838.34
11/12/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	41,295.00
11/12/20	RACHEL LEWIS	CONTRACT SERVICES	170.00
11/12/20	MELISSA NASITS	CONTRACT SERVICES	128.00
11/12/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
11/12/20	CASEY MAYNARD	CONTRACT SERVICES	102.00
11/12/20	ROTO ROOTER SERVICE COMPANY	BUILDING MAINTENANCE	2,838.57
11/12/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	990.45
11/12/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
11/12/20	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	379.35
11/12/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	677.60
11/12/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	511.35
11/12/20	FERGUSON US HOLDINGS	INVENTORY	4,641.44
11/12/20	US VENTURE INC	INVENTORY	28,844.24
11/12/20	EMILY WEBER	OUTSIDE PRINTING	117.00
11/12/20	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,962.80
11/12/20	SAW ADVISORS LLC	ADVERTISING	775.50
11/12/20	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.34
11/12/20	IBISWORLD INC	PROFESSIONAL SERVICES	2,375.00
11/12/20	INTERNATIONAL SANITARY SUPPLY ASSOCIATION	PROMOTIONAL/MARKETING	1,651.50
11/12/20	WG ENGINEERING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(13,146.54)
11/12/20	WG ENGINEERING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	262,930.80
11/12/20	VERB INTERACTIVE	PROFESSIONAL SERVICES	2,000.00
11/12/20	MASTER HALCO	CHEMICAL SUPPLIES	238.56
11/12/20	JULISSA HIGUERA-CABALLERO	TUITION REIMB	650.33
11/12/20	UNIFIED SCHOOL DISTRICT NO. 500 WYANDOTTE COUNTY	OTHER SPECIAL FEES	54.00
11/12/20	US FOODS INC	FOOD AND PROVISIONS	318.15
11/12/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	56,034.51
11/12/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
11/12/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	405.00
11/12/20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	170.60
11/12/20	RONALD E GARCIA	BOOKS AND PUBLICATIONS	105.95
11/12/20	RONALD E GARCIA	FOOD AND PROVISIONS	8.98
11/12/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	313.64
11/12/20	KAREN TANK	CONTRACT SERVICES	198.00
11/12/20	AEROCLOVE, LLC	CAPITAL EXP-MACH & EQUIP	28,041.82
11/12/20	AEROCLOVE, LLC	JANITORIAL SUPPLIES	300.54
11/12/20	LANDON HOMES, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	13,034.15
11/12/20	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	1,091.52
11/12/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	120.54
11/12/20	GRACE CHIANG	CONTRACT SERVICES	700.00
11/12/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
11/12/20	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	349.50
11/12/20	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	266.00
11/12/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - TRAFFIC CONTROL	2,349.30
11/12/20	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	250.00
11/12/20	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	163.30
11/12/20	US TELEPACIFIC CORP	TELEPHONE	2,526.14
11/12/20	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	5,850.00
11/12/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
11/12/20	NATHAN GOULETTE	CERTIFICATIONS/LICENSES	113.75
11/12/20	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
11/12/20	LOCKTON COMPANIES	CONTRACT SERVICES	17,083.34
11/12/20	ELIZABETH A DAOUST	CONTRACT SERVICES	418.00
11/12/20	RADIOTRONICS INC	COMPTON SOFTWR MAINTENANCE	462.00
11/12/20	HDR ENGINEERING INC	PROFESSIONAL SERVICES	18,966.00
11/12/20	J&M ROBERTSON INC	GRANT EXPENSES	36,740.00
11/12/20	KELLY A. YOUNG	COMPTON SOFTWR MAINTENANCE	289.00
11/12/20	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	411.12

11/12/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
11/12/20	BELLE FIRMA INC	PROFESSIONAL SERVICES	1,050.00
11/12/20	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	5,204.02
11/12/20	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	198.25
11/12/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	830.00
11/12/20	BEAN ELECTRICAL, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	21,157.50
11/12/20	KRISTI RENE MORROW	MILEAGE REIMB	318.84
11/12/20	VERIZON CONNECT NWF	PAGERS/GPS	4,850.21
11/12/20	MAGNATAG INC	OFFICE SUPPLIES	1,140.39
11/12/20	LONE STAR PRODUCTS & EQUIPMENT LLC	OUTSIDE VEHICLE REPAIR	1,965.84
11/12/20	LONE STAR PRODUCTS & EQUIPMENT LLC	< \$5000 - EQUIPMENT	3,325.65
11/12/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	271.12
11/12/20	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	1,125.00
11/12/20	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	293.05
11/12/20	REXEL USA INC	ELECTRICAL SUPPLIES	5,268.05
11/12/20	REXEL USA INC	SMALL TOOLS	199.00
11/12/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,913.89
11/12/20	MICHAEL MANRIQUEZ	TRAVEL/MEALS/LODGING	266.00
11/12/20	MARIE MICHEL	CONTRACT SERVICES	60.00
11/12/20	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	15,950.00
11/12/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	3,194.90
11/12/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	10,032.13
11/12/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,484.33
11/12/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	2.97
11/12/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	98.98
11/12/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	595.00
11/12/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	175.00
11/12/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	200.02
11/12/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,096.48
11/12/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,228.78
11/12/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,707.53
11/12/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	322,884.99
11/12/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,363.00
11/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	486.00
11/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	84.99
11/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	20.00
11/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OTHER SPECIAL FEES	63.00
11/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	2,180.86
11/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	600.00
11/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
11/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	361.87
11/12/20	ROBERT E GELLER	CONTRACT SERVICES	162.00
11/12/20	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	CERTIFICATIONS/LICENSES	120.00
11/12/20	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	640.00
11/12/20	LEE GLOVER	TRAVEL/MEALS/LODGING	72.00
11/12/20	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,512.00
11/12/20	AT&T CORP	TELEPHONE	4,587.40
11/12/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,589.09
11/12/20	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	114.00
11/12/20	SHELLEY HOLLEY	MILEAGE REIMB	36.86
11/12/20	COSERV GAS LTD	NATURAL GAS	227.05
11/12/20	BARRY DIXON	TRAVEL/MEALS/LODGING	42.00
11/12/20	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	14,162.21
11/12/20	LONGHORN INC	PARK SUPPLIES	675.70
11/12/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	620.00
11/12/20	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,095.00
11/12/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	312.50
11/12/20	TRACTOR SUPPLY CO INC	UNIFORMS & OTHER CLOTHING	189.97
11/12/20	SOUTHERN TIRE MART LLC	TIRES	4,851.75
11/12/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	782.87
11/12/20	LAW ENFORCEMENT TARGETS INC	SMALL TOOLS	601.46
11/12/20	KELLI J GRAY	CONTRACT SERVICES	273.00
11/12/20	DAVID CARTER	PROFESSIONAL SERVICES	2,500.00
11/12/20	ADAM HADOWSKY	TRAVEL/MEALS/LODGING	1,733.34
11/12/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,296.10
11/12/20	TECHLINE INC	INVENTORY- WAREHOUSE	164.15

11/12/20	BATP266 INC	SMALL TOOLS	129.75
11/12/20	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
11/12/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,803.72
11/12/20	REDI MIX LLC	STREET MAINT MATERIALS	8,901.45
11/12/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
11/12/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,984.29
11/12/20	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,289.59
11/12/20	AIRGAS INC	MEDICAL SUPPLIES	2,056.18
11/12/20	BRIGGS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	9,004.96
11/12/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	537.27
11/12/20	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	2,205.00
11/12/20	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	168.66
11/12/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	10,564.10
11/12/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	137.95
11/12/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	286.81
11/12/20	CORE CONSTRUCTION CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	5,000.00
11/12/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
11/12/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
11/12/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	13.12
11/12/20	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	431.11
11/12/20	W W GRAINGER INC	OFFICE SUPPLIES	1,444.11
11/12/20	W W GRAINGER INC	MEDICAL SUPPLIES	253.26
11/12/20	GREEN EQUIPMENT CO INC	CAPITAL EXP-MACH & EQUIP	4,796.10
11/12/20	HALFF ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,500.00
11/12/20	DARREN A HEARNSBERGER	TRAVEL/MEALS/LODGING	266.00
11/12/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	335.79
11/12/20	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	7.72
11/12/20	HOME DEPOT USA INC	PARK SUPPLIES	79.10
11/12/20	HOME DEPOT USA INC	UNIFORMS & OTHER CLOTHING	44.50
11/12/20	HOME DEPOT USA INC	SMALL TOOLS	390.46
11/12/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	136.48
11/12/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	92.03
11/12/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	276.30
11/12/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	90.38
11/12/20	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PARK SUPPLIES	36.43
11/12/20	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	< \$5000 - EQUIPMENT	153.29
11/12/20	LOWES HOME CENTERS INC	PARK SUPPLIES	17.63
11/12/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	15.79
11/12/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	86.74
11/12/20	LOWES HOME CENTERS INC	SMALL TOOLS	15.36
11/12/20	LOWES HOME CENTERS INC	SMALL TOOLS	61.67
11/12/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	19.47
11/12/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	6.57
11/12/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	60.33
11/12/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	73.50
11/12/20	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	53.88
11/12/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	255.87
11/12/20	MADDEN PREPRINT MEDIA LLC	ADVERTISING	14,999.86
11/12/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	533,607.30
11/12/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	131,675.00
11/12/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(33,264.12)
11/12/20	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	27,786.00
11/12/20	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	19,387.00
11/12/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	59.80
11/12/20	OFFICE DEPOT INC	OFFICE SUPPLIES	1,155.22
11/12/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	12,800.00
11/12/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	7,200.00
11/12/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
11/12/20	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	29,269.27
11/12/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	903.42
11/12/20	SHADES OF GREEN INC	BOTANICAL SUPPLIES	440.00
11/12/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	84.00
11/12/20	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE VEHICLE REPAIR	5,975.00
11/12/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	436.31
11/12/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	72.11
11/12/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	758.58

11/12/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	56.96
11/12/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,295.33
11/12/20	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,220.00
11/12/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,789.31
11/12/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	851.16
11/12/20	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	7,109.00
11/12/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	26.40
11/12/20	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	15.98
11/12/20	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	3.44
11/12/20	4IMPRINT INC	PROMOTIONAL ITEMS	2,984.00
11/12/20	ULINE INC	< \$5000 - EQUIPMENT	1,246.58
11/12/20	ULINE INC	OFFICE SUPPLIES	242.83
11/12/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	3,972.25
11/12/20	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	212.80
11/12/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	8,451.84
11/12/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	160.00
11/12/20	MOTOROLA INC	< \$5000 - EQUIPMENT	23,535.40
11/12/20	DEMCO INC	OFFICE SUPPLIES	879.24
11/12/20	KROGER TEXAS L P	FOOD AND PROVISIONS	36.99
11/12/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	495.00
11/12/20	CDW LLC	< \$5000 - COMP HARDWARE	163.26
11/12/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	925.99
11/12/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	15.30
11/12/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,197.92
11/12/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,475.37
11/12/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	128.22
11/12/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	177.18
11/12/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,021.59
11/12/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,048.67
11/12/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	185.94
11/12/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
11/12/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	17,725.02
11/13/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,732.91
11/13/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,613,463.81
11/16/20	TMRS	TMRS RETIREMENT PAYABLE	2,455,174.75
11/16/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	378,787.85
11/16/20	PAYROLL TAXES 941	FICA PAYABLE	536,452.14
11/16/20	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
11/16/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	48,856.50
11/18/20	TX MUNICIPAL LEAGUE	INSURANCE	638,443.54
11/18/20	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	2,000.00
11/18/20	EDEPOT LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	532,009.20
11/18/20	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	532,009.19
11/19/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	10,180.94
11/19/20	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	2,375.00
11/19/20	CONWAY SHIELD	INVENTORY - FIRE	233.34
11/19/20	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	144,790.25
11/19/20	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	249,577.19
11/19/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	120.00
11/19/20	ONE TIME VENDOR - MISC	INSPECTIONS - POOL PERMITS	244.00
11/19/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	62.40
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	119.64
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	80.26
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	86.73
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	97.86
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	337.55
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	680.00
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	752.00
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	920.00
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	686.72
11/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	79.00
11/19/20	ONE TIME VENDOR - MISC	WATER METER SALES	412.50
11/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
11/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	320.00
11/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
11/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	280.00

11/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	625.21
11/19/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	78.37
11/19/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.65
11/19/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.98
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.45
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.45
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.24
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.14
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.72
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.95
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.45
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.14
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.73
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.58
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.38
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.83
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.51
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.97
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.77
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.99
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.01
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	579.81
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.92
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.76
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.70
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.21
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.03
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.49
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.22
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.77
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.40
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.81
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.71
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.17
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.74
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.97
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.20
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.30
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.78
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.50
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.32
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.53
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.03
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.86
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.04
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.98
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	758.02
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.96
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.07
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.91
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.68
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.54
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.28
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	768.92
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	970.02
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.70
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.12
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.33
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	700.28
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	524.30
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84

11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.82
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.10
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.04
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,469.95
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	908.34
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.01
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	566.10
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,181.17
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,109.15
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	620.92
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	631.69
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,275.26
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,377.42
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	305.18
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	530.69
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	595.90
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.55
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	443.98
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,385.07
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	583.81
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,218.89
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	417.15
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,441.95
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.28
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,332.14
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	652.08
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,474.41
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,458.20
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	198.85
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,221.61
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13,341.78
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	170.86
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,305.78
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	430.63
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	586.81
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,526.82
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	405.01
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	608.33
11/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.00
11/19/20	MICROSOFT CORPORATION	PROFESSIONAL SERVICES	119,628.00
11/19/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,901.82
11/19/20	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	7,843.00
11/19/20	TALLEN ROOFING INC	BUILDING MAINTENANCE	1,674.98
11/19/20	JODY FEIL	CONTRACT SERVICES	96.00
11/19/20	PINNACLE PROMOTIONS INC	PROMOTIONAL ITEMS	1,004.61
11/19/20	CHRISTINE E KAHLE	CONTRACT SERVICES	106.00
11/19/20	RING POWER CORPORATION	RENTAL OF EQUIPMENT	2,740.50
11/19/20	TECH LOGIC CORPORATION	COMPTON SOFTWARE MAINTENANCE	224.00
11/19/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,955.18
11/19/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,760.00
11/19/20	CLS SEWER EQUIPMENT CO INC	SANITARY SEWER SYSTEM	474.09
11/19/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,927.80
11/19/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	573.33
11/19/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	140.60
11/19/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	907.00
11/19/20	BLUE STAR LAND LP	ACCRUED ACCOUNTS PAYABLE (MAN)	7,691.94
11/19/20	SAFELITE FULFILLMENT INC	OUTSIDE VEHICLE REPAIR	200.00
11/19/20	INFORMATION MANAGEMENT SERVICES	OFFICE SUPPLIES	308.84
11/19/20	DH PACE COMPANY	BUILDING MAINTENANCE	8,354.75
11/19/20	NELSON WALTER	TUITION REIMB	1,385.96
11/19/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	364.00
11/19/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
11/19/20	RONNY NELSON	CONTRACT SERVICES	2,100.00
11/19/20	ALECSA SERVICES LLC	MACH & EQUIP MAINTENANCE	2,500.00
11/19/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,282.30

11/19/20	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
11/19/20	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
11/19/20	A/NPC SBG HOLDINGS LLC	ADVERTISING	2,166.67
11/19/20	STEVEN DIOMAMPO	CONTRACT SERVICES	343.00
11/19/20	TOI CLARK	CONTRACT SERVICES	114.00
11/19/20	GRAFFITI SOLUTIONS INC	PARK SUPPLIES	410.00
11/19/20	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	330.00
11/19/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	206.04
11/19/20	FERGUSON US HOLDINGS	SMALL TOOLS	198.34
11/19/20	US VENTURE INC	INVENTORY	11,685.86
11/19/20	LHD PARTNERS, LP	CAPITAL EXP-VEHICLES	116,534.17
11/19/20	EMS TECHNOLOGY SOLUTIONS	< \$5000 - COMP SOFTWARE	500.00
11/19/20	SAW ADVISORS LLC	ADVERTISING	954.25
11/19/20	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,290.00
11/19/20	BRIAN DONOVAN AIKEN	ADVERTISING	1,500.00
11/19/20	BRIAN DONOVAN AIKEN	PROFESSIONAL SERVICES	1,360.00
11/19/20	FRISCO HOLLYHOCK 380 LP	ACCRUED ACCOUNTS PAYABLE (MAN)	9,246.35
11/19/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	19,744.39
11/19/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,284.32
11/19/20	TERRY L CHESHER	CONTRACT SERVICES	224.00
11/19/20	HISTORY ASSOCIATES INC	PROFESSIONAL SERVICES	4,520.00
11/19/20	CONSOR ENGINEERS LLC	CONTRACT SERVICES	3,773.00
11/19/20	CONSOR ENGINEERS LLC	PUMPS AND MOTORS MAINTENANCE	2,864.00
11/19/20	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	1,413.25
11/19/20	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	14,020.00
11/19/20	TEX-SUN SHADE SPECIALITIES INC	< \$5000 - FURNITURE	320.00
11/19/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,052.00
11/19/20	US FOODS INC	FOOD AND PROVISIONS	485.80
11/19/20	US FOODS INC	JANITORIAL SUPPLIES	1,239.12
11/19/20	FLYCAST PARTNERS, INC	PROFESSIONAL SERVICES	750.00
11/19/20	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	198.37
11/19/20	DEFENSE SOLUTIONS GROUP INC	SMALL TOOLS	136.00
11/19/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	53.12
11/19/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	24.75
11/19/20	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	130.00
11/19/20	JG MEDIA, INC	ADVERTISING	5,020.00
11/19/20	S&S WORLDWIDE INC	PROGRAM SUPPLIES	136.08
11/19/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
11/19/20	CENGAGE LEARNING	COMPTON SOFTWR MAINTENANCE	15,701.98
11/19/20	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	541.85
11/19/20	GRACE CHIANG	CONTRACT SERVICES	105.00
11/19/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	500.00
11/19/20	SADBERRY METAL WORKS, LLC	OUTSIDE VEHICLE REPAIR	365.00
11/19/20	STACY A. SHORTES	PROFESSIONAL SERVICES	500.00
11/19/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	21,672.00
11/19/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,875.00
11/19/20	J&M ROBERTSON INC	GRANT EXPENSES	7,400.00
11/19/20	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	284.94
11/19/20	BARBIZON LIGHT OF THE ROCKIES, INC	FREIGHT/SHIPPING	23.07
11/19/20	GRID SOLUTIONS (U.S.) LLC	PUMPS AND MOTORS MAINTENANCE	435.00
11/19/20	SARAH E PEPPER	PROFESSIONAL SERVICES	1,000.00
11/19/20	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	375.00
11/19/20	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	18,000.00
11/19/20	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(22,858.93)
11/19/20	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	457,178.78
11/19/20	AT&T MOBILITY II LLC	TELEPHONE	149.76
11/19/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	332.04
11/19/20	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	2,715.64
11/19/20	SPORT SUPPLY GROUP INC	PARK SUPPLIES	739.10
11/19/20	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,812.58
11/19/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,870.96
11/19/20	DELL MARKETING LP	< \$5000 - EQUIPMENT	240.76
11/19/20	COLLIN EFT	TRAVEL/MEALS/LODGING	30.00
11/19/20	GRANT COTTINGHAM	PROMOTIONAL ITEMS	121.00
11/19/20	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,350.00
11/19/20	LEE GLOVER	TRAVEL/MEALS/LODGING	39.00

11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	56.90
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	82.01
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	105.60
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	114.31
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	122.57
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	168.99
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	584.28
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	622.17
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	941.18
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	1,126.96
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	178.69
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	235.29
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	245.87
11/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	280.68
11/19/20	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
11/19/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,374.99
11/19/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,738.03
11/19/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	235.52
11/19/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	862,768.28
11/19/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	114,366.96
11/19/20	BARRY DIXON	TRAVEL/MEALS/LODGING	30.00
11/19/20	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	3,872.05
11/19/20	LONGHORN INC	IRRIGATION	55.35
11/19/20	LONGHORN INC	SMALL TOOLS	95.49
11/19/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	7,275.00
11/19/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	739.59
11/19/20	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	1,070.49
11/19/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,506.00
11/19/20	VALUE LINE PUBLISHING LLC	COMPTN SOFTWR MAINTENANCE	2,400.00
11/19/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	487.50
11/19/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	8,150.00
11/19/20	ALTEX ELECTRONICS LTD	SMALL TOOLS	359.95
11/19/20	SPOK, INC	PAGERS/GPS	251.95
11/19/20	TECHLINE INC	INVENTORY - STREET LIGHTING	636.00
11/19/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,108.20
11/19/20	STEALTH MONITORING INC	CONTRACT SERVICES	2,675.00
11/19/20	REDI MIX LLC	STREET MAINT MATERIALS	55,434.65
11/19/20	NEC CORPORATION OF AMERICA	COMPTN SOFTWR MAINTENANCE	7,240.00
11/19/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	112.61
11/19/20	TEXAS FIRE & SOUND INC	MACH & EQUIP MAINTENANCE	963.00
11/19/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	62.45
11/19/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
11/19/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,667.24
11/19/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,079.60
11/19/20	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	1,289.59
11/19/20	AIRGAS INC	MACH & EQUIP MAINTENANCE	61.81
11/19/20	AIRGAS INC	INVENTORY - FLEET PARTS	181.60
11/19/20	ESO SOLUTIONS INC	COMPTN SOFTWR MAINTENANCE	1,024.85
11/19/20	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	290.00
11/19/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,053.45
11/19/20	PATSY ANDERTON	BOTANICAL SUPPLIES	270.00
11/19/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	120,576.80
11/19/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	11,250.00
11/19/20	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	225.00
11/19/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	2,700.72
11/19/20	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	765.62
11/19/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	224.58
11/19/20	CAPCO COMMUNICATIONS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	239,349.51
11/19/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,046.77
11/19/20	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	158,142.75
11/19/20	CENTERLINE SUPPLY LTD	STORM DRAINAGE SYSTEM	228.24
11/19/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	5,108.67
11/19/20	CINTAS FIRST AID & SAFETY INC	JANITORIAL SUPPLIES	121.18
11/19/20	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	134.00
11/19/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
11/19/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	275.00

11/19/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	41.83
11/19/20	PRINDLE INC	CHEMICAL SUPPLIES	68.99
11/19/20	PRINDLE INC	SMALL TOOLS	55.46
11/19/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	104.05
11/19/20	HACH COMPANY	WATER SYS MAINTENANCE	539.95
11/19/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	38,868.83
11/19/20	CORE & MAIN LP	INVENTORY	35,820.00
11/19/20	HNTB CORPORATION	PROFESSIONAL SERVICES	9,870.86
11/19/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	232.57
11/19/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	352.38
11/19/20	HOME DEPOT USA INC	BOTANICAL SUPPLIES	69.60
11/19/20	HOME DEPOT USA INC	PARK SUPPLIES	259.70
11/19/20	HOME DEPOT USA INC	PROTECTIVE GEAR	29.04
11/19/20	HOME DEPOT USA INC	SMALL TOOLS	712.93
11/19/20	TYLER TECHNOLOGIES INC	REPRODUCTION	660.00
11/19/20	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	140.75
11/19/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,719.04
11/19/20	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	765.83
11/19/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	2,972.96
11/19/20	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	174.68
11/19/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	204.85
11/19/20	LOWES HOME CENTERS INC	SMALL TOOLS	1,011.44
11/19/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	33.69
11/19/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	72.50
11/19/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	176.00
11/19/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	1,225.00
11/19/20	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CERTIFICATIONS/LICENSES	7,600.00
11/19/20	OFFICE DEPOT INC	OFFICE SUPPLIES	251.04
11/19/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	65.09
11/19/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	6.83
11/19/20	PGAL INC	ACCRUED ACCOUNTS PAYABLE (MAN)	23,989.37
11/19/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,025.25
11/19/20	PROFESSIONAL TURF PRODUCTS LP	RENTAL OF EQUIPMENT	1,986.00
11/19/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	46.84
11/19/20	RUSSELL MADDEN INC	CONTRACT SERVICES	1,455.42
11/19/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	17,532.00
11/19/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	18,731.80
11/19/20	TODD CUNNINGHAM ENTERPRISES INC	CONTRACT SERVICES	887.50
11/19/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,718.00
11/19/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	12.28
11/19/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	65.57
11/19/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	677.91
11/19/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	7,287.81
11/19/20	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	131.71
11/19/20	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	699.33
11/19/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	69.60
11/19/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,055.77
11/19/20	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	267.50
11/19/20	ULINE INC	OFFICE SUPPLIES	1,175.00
11/19/20	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	932.00
11/19/20	GILCO ENTERPRISES	GAS & OIL	1,598.50
11/19/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,430.00
11/19/20	NETSYNC NETWORK SOLUTIONS	ACCRUED ACCOUNTS PAYABLE (MAN)	287,652.40
11/19/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	569.40
11/19/20	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	7,667.70
11/19/20	NETSYNC NETWORK SOLUTIONS	COMPUTER HARDWR MAINTENANCE	11,037.40
11/19/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	1,286.14
11/19/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,120.00
11/19/20	MOTOROLA INC	SMALL TOOLS	217.60
11/19/20	DEMCO INC	OFFICE SUPPLIES	135.71
11/19/20	KROGER TEXAS L P	OFFICE SUPPLIES	63.80
11/19/20	CDW LLC	MACH & EQUIP MAINTENANCE	1,314.80
11/19/20	CDW LLC	< \$5000 - COMP HARDWARE	2,770.58
11/19/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
11/19/20	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	98.69
11/19/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	635.85

11/19/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	124.43
11/19/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	872.67
11/19/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,157.63
11/19/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,193.34
11/19/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	17.93
11/19/20	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
11/24/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,637.00
11/24/20	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	392.83
11/24/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	122.50
11/24/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	98.00
11/24/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	144.18
11/24/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
11/24/20	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
11/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.32
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.95
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.14
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.42
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.50
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.37
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.83
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.62
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.22
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.31
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.21
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.56
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.60
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.80
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.11
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.66
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.41
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.35
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.37
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.61
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.35
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.73
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.79
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.17
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.07
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.17
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.19
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.52
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.38
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.18
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.86
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.29
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.00
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.50
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.43
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.30
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.45
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.45
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.71
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.35
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.23
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.80
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.89
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.21
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.83
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.56
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.05
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.61
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.46
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.27
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.23

11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.94
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.91
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.26
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.11
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.64
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.60
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.54
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.00
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.51
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.01
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.45
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.05
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.67
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.62
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.56
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	198.29
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.54
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.92
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.14
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.53
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.78
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.59
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.73
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.95
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.97
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.26
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	177.38
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.15
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.97
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.88
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.81
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.13
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.40
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.35
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	308.72
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.82
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.96
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.63
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.48
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.72
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.68
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.16
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.60
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.35
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.21
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.45
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.65
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.75
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.32
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.10
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.26
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.74
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.54
11/24/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.73
11/24/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
11/24/20	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
11/24/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
11/24/20	DEBRA CORTESE	CONTRACT SERVICES	240.00
11/24/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,430.77
11/24/20	DOVE88 INC	CONTRACT SERVICES	41.00
11/24/20	EMMLINE O BOLEY	CONTRACT SERVICES	238.00
11/24/20	JODY FEIL	CONTRACT SERVICES	266.00
11/24/20	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	24,300.00
11/24/20	SWAGIT PRODUCTIONS LLC	COMPTON SOFTWR MAINTENANCE	13,740.00

11/24/20	WHENTOWORK, INC	COMPTON SOFTWARE MAINTENANCE	660.00
11/24/20	NATONIA ARMOUR	CONTRACT SERVICES	35.00
11/24/20	EEC ENVIRO SERVICE CO LLC	PARK INFRASTRUCTURE	256.88
11/24/20	COSTCO WHOLESALE CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	79,434.90
11/24/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	9,808.09
11/24/20	SFCC INC	BUILDING MAINTENANCE	29,622.00
11/24/20	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	464.30
11/24/20	MAGLO SPORTS LLC	CONTRACT SERVICES	686.00
11/24/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,942.38
11/24/20	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	429.70
11/24/20	MCKELLE BOYER	CONTRACT SERVICES	120.00
11/24/20	DH PACE COMPANY	BUILDING MAINTENANCE	358.95
11/24/20	MONROE IF HOLDINGS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,206.85
11/24/20	MELANIE STEWART	CONTRACT SERVICES	70.00
11/24/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	2,255.93
11/24/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	525.00
11/24/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	132,533.00
11/24/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(6,626.65)
11/24/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,732.75
11/24/20	RACHEL LEWIS	CONTRACT SERVICES	204.00
11/24/20	MELISSA NASITS	CONTRACT SERVICES	160.00
11/24/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
11/24/20	CASEY MAYNARD	CONTRACT SERVICES	136.00
11/24/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,037.82
11/24/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,247.00
11/24/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
11/24/20	US VENTURE INC	INVENTORY	11,930.49
11/24/20	STEPHEN B SANDSTORM	< \$5000 - FURNITURE	3,231.00
11/24/20	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	2,844.50
11/24/20	ACCELERATED CRITICAL PATH INC	PARK INFRASTRUCTURE	94,750.00
11/24/20	ACCELERATED CRITICAL PATH INC	CAPITAL EXP-STORM SYS IMPROV	206,700.00
11/24/20	ACCELERATED CRITICAL PATH INC	RETAINAGE PAYABLE	(15,072.50)
11/24/20	SAW ADVISORS LLC	ADVERTISING	181.50
11/24/20	TERRY L CHESHER	CONTRACT SERVICES	392.00
11/24/20	TABITHA DYCK	PROFESSIONAL SERVICES	50.00
11/24/20	SUSAN CHACKO	PROFESSIONAL SERVICES	50.00
11/24/20	ASHLEY NICOLEROLLINS	PROFESSIONAL SERVICES	1,600.00
11/24/20	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	406.50
11/24/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
11/24/20	DENNIS YATER	CONTRACT SERVICES	1,456.66
11/24/20	KAREN TANK	CONTRACT SERVICES	198.00
11/24/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,867.60
11/24/20	GRACE CHIANG	CONTRACT SERVICES	700.00
11/24/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,374.00
11/24/20	VALLEY VIEW CONSULTING, L.L.C.	PROFESSIONAL SERVICES	2,500.00
11/24/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	225.00
11/24/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTON SOFTWARE MAINTENANCE	40,200.00
11/24/20	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	5,850.00
11/24/20	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,950.00
11/24/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	147,259.43
11/24/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(7,362.97)
11/24/20	ELIZABETH A DAOUST	CONTRACT SERVICES	418.00
11/24/20	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	796.42
11/24/20	ABSOLUTELY TEES, LLC	RECREATIONAL SUPPLIES	741.96
11/24/20	CALL2RECYCLE INC	OTHER SPECIAL FEES	7,089.75
11/24/20	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	22,121.00
11/24/20	DENTON COUNTY TRANSPORTATION AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	33,793.02
11/24/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	715.30
11/24/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	99.00
11/24/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
11/24/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	729.60
11/24/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,624.71
11/24/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	9,741.56
11/24/20	MARIE MICHEL	CONTRACT SERVICES	60.00
11/24/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,435.00
11/24/20	AT&T MOBILITY II LLC	TELEPHONE	5,318.44

11/24/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	626.76
11/24/20	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	67,811.00
11/24/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	12,063.94
11/24/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,910.00
11/24/20	ROBERT E GELLER	CONTRACT SERVICES	66.00
11/24/20	PEGGY LOVETT	SEMINARS/SCHOOLS/TRAINING	1,290.00
11/24/20	FRISCO ISD	ACCRUED ACCOUNTS PAYABLE (MAN)	91,948.34
11/24/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	5,770.00
11/24/20	RCB VENTURES LLC	BOTANICAL SUPPLIES	90.00
11/24/20	ALTEX ELECTRONICS LTD	SMALL TOOLS	479.21
11/24/20	ALTEX ELECTRONICS LTD	SANITARY SEWER SYSTEM	141.14
11/24/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	14,996.88
11/24/20	ARMANDO ARGUELLO	FOOD AND PROVISIONS	67.51
11/24/20	KELLI J GRAY	CONTRACT SERVICES	204.75
11/24/20	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	379.08
11/24/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,086.00
11/24/20	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	2,784.62
11/24/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
11/24/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	117.91
11/24/20	DATAPROSE LLC	CONTRACT SERVICES	4,418.99
11/24/20	DATAPROSE LLC	POSTAGE/COURIERS	18,826.79
11/24/20	THE DALLAS MORNING NEWS INC	ADVERTISING	3,168.00
11/24/20	TOM LOFTUS INC	INVENTORY - FLEET PARTS	342.37
11/24/20	JOE EAST ENTERPRISES INC	PARK INFRASTRUCTURE	5.98
11/24/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	287.73
11/24/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	363.63
11/24/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,397.00
11/24/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	159.60
11/24/20	BWI COMPANIES INC	BOTANICAL SUPPLIES	658.55
11/24/20	CAPCO COMMUNICATIONS INC	SUPPLIES PURCHASED W/DONATIONS	14,475.27
11/24/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	800.86
11/24/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
11/24/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
11/24/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	20,296.08
11/24/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,099.50
11/24/20	PRINDLE INC	< \$5000 - EQUIPMENT	719.98
11/24/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	445.50
11/24/20	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	10.39
11/24/20	HOME DEPOT USA INC	SMALL TOOLS	110.96
11/24/20	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	120.00
11/24/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	2,388.75
11/24/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	45.60
11/24/20	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	480.00
11/24/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	52.10
11/24/20	OFFICE DEPOT INC	OFFICE SUPPLIES	78.87
11/24/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	35,295.00
11/24/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	37,819.00
11/24/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	352.52
11/24/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	31.72
11/24/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,072.38
11/24/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,002.95
11/24/20	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	1,344.50
11/24/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	717.00
11/24/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	116.20
11/24/20	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	17,976.00
11/24/20	CDW LLC	INVENTORY - TRAFFIC CONTROL	2,893.68
11/24/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	79.99
11/24/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
11/24/20	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	641.99
11/27/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,709,862.39
11/30/20	BILLY J KING	PROFESSIONAL SERVICES	9,937.50
11/30/20	BRADLEY J WEAVER	PROFESSIONAL SERVICES	8,781.25
12/01/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	15,113.04
12/01/20	PAYROLL TAXES 941	FICA PAYABLE	72,227.39
12/01/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	SALARY - BONUS/REIMBURSEMENTS	10,000.00
12/01/20	CITY OF FRISCO - LONGEVITY	CASH - PAYROLL	410,830.20

12/02/20	ROBERT BOUNDS	CAPITAL EXP-IMPROV OTHER THAN	32,008.50
12/02/20	ROBERT BOUNDS	RETAINAGE PAYABLE	(1,600.42)
12/03/20	SALLY A PENA	CONTRACT SERVICES	80.00
12/03/20	TUMBLEWEED PRESS INC	COMPTWR SOFTWR MAINTENANCE	799.20
12/03/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	660.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	105.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	600.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	400.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	225.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	58.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	225.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	610.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	601.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	220.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	160.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	225.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	650.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	600.00
12/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	425.00
12/03/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	105.00
12/03/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.04
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.64
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.45
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.11
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.94
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.21
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.25
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.51
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.03
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.56
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.45
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.87
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.65
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.37
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.94
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.99
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.40
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.08
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.05
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.60
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.66
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.70
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.13
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.04
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.41
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.40
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.51
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.68
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.49
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.60
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.02
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.21
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.02
12/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.03
12/03/20	JOHN D SIMS	CONTRACT SERVICES	3,500.00

12/03/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,396.00
12/03/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,100.00
12/03/20	PRIMARY HEALTH INC	MEDICAL SERVICES	140.00
12/03/20	CITY OF DESOTO	FINES DUE OTHER CITIES	798.76
12/03/20	GREATER DALLAS PLANNING COUNCIL INC	DUES & SUBSCRIPTIONS	200.00
12/03/20	SAMARITAN INN INC	ACCRUED ACCOUNTS PAYABLE (MAN)	21,700.00
12/03/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	184.08
12/03/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,234.19
12/03/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,425.94
12/03/20	CREATIVE EMPIRE LLC	COMPTON SOFTWR MAINTENANCE	6,610.00
12/03/20	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	1,475.00
12/03/20	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	13.50
12/03/20	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	13.50
12/03/20	CITY OF TEXAS CITY	OTHER SPECIAL FEES	34.95
12/03/20	COMPLETELY IT	< \$5000 - COMP SOFTWARE	75.00
12/03/20	MIDWESTERN SOFTWARE SOLUTIONS LLC	PROFESSIONAL SERVICES	20,379.40
12/03/20	WIPES LLC	RECREATIONAL SUPPLIES	2,773.50
12/03/20	TIME WARNER CABLE INC	CONTRACT SERVICES	71.63
12/03/20	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
12/03/20	TIME WARNER CABLE INC	CONTRACT SERVICES	205.07
12/03/20	WE MANUFACTURING & CONTROLS	STREET LIGHTING MAINTENANCE	230.00
12/03/20	A TO T LAMPS INC	PARK INFRASTRUCTURE	596.00
12/03/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,825.00
12/03/20	STACY A. SHORTES	PROFESSIONAL SERVICES	375.00
12/03/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	25,768.00
12/03/20	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	567.65
12/03/20	US TELEPACIFIC CORP	TELEPHONE	2,579.70
12/03/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
12/03/20	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
12/03/20	TCN INC	PROFESSIONAL SERVICES	25.40
12/03/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
12/03/20	DANIEL WATKINS	TRAVEL/MEALS/LODGING	240.35
12/03/20	J&M ROBERTSON INC	GRANT EXPENSES	2,500.00
12/03/20	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	3,847.50
12/03/20	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	4,184.00
12/03/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
12/03/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	95.02
12/03/20	WYCO INC	CONTRACT SERVICES	95.00
12/03/20	ASSET HEALTH INC	OTHER SPECIAL FEES	14,587.31
12/03/20	DH PACE COMPANY	BUILDING MAINTENANCE	6,088.25
12/03/20	JANECEK PERFORMANCE AND EQUIPMENT	INVENTORY - OUTSIDE PTS & LABO	1,790.00
12/03/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,469.50
12/03/20	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
12/03/20	HARD-LINE USA INC	INVENTORY - FLEET PARTS	123.02
12/03/20	CHARGEPOINT, INC	CONTRACT SERVICES	2,250.00
12/03/20	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION REGION	DUES & SUBSCRIPTIONS	50.00
12/03/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	45.00
12/03/20	MISTY NELSON	TUITION REIMB	1,590.16
12/03/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	2,062.50
12/03/20	US VENTURE INC	INVENTORY	22,478.85
12/03/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	615.50
12/03/20	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(90,293.00)
12/03/20	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMTS	902,928.00
12/03/20	SAW ADVISORS LLC	ADVERTISING	379.50
12/03/20	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	264.23
12/03/20	INTERNATIONAL SANITARY SUPPLY ASSOCIATION	PROMOTIONAL/MARKETING	1,350.00
12/03/20	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	58.33
12/03/20	FIELDRAFT SURVIVAL INC	SEMINARS/SCHOOLS/TRAINING	375.00
12/03/20	DATM ENTERPRISES INC	RECREATIONAL SUPPLIES	5,289.50
12/03/20	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES	COMPTON SOFTWR MAINTENANCE	5,000.00
12/03/20	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	14,208.03
12/03/20	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	10,979.03
12/03/20	BRAVE COMBO	CONTRACT SERVICES	3,000.00
12/03/20	NEELAM JUMA	PROFESSIONAL SERVICES	100.00
12/03/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	11,155.74
12/03/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07

12/03/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	907.00
12/03/20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	170.60
12/03/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	15,315.88
12/03/20	ACE PIPE CLEANING INC	CONTRACT SERVICES	17,258.85
12/03/20	JASON D GRAY	CONTRACT SERVICES	9,836.96
12/03/20	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	3,718.00
12/03/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	714.40
12/03/20	EAGLE MAINTENANCE COMPANY	COLLIN COUNTY CONTRACT	3,800.00
12/03/20	EAGLE MAINTENANCE COMPANY	DENTON COUNTY CONTRACT	11,200.00
12/03/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	4,920.00
12/03/20	US DIGITAL DESIGNS LLC	MACH & EQUIP MAINTENANCE	991.44
12/03/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	668.88
12/03/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	65,996.20
12/03/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	308.00
12/03/20	STADIA VENTURES LLC	PROMOTIONAL/MARKETING	2,500.00
12/03/20	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	268.56
12/03/20	JOHN W GASPARINI INC	JANITORIAL SUPPLIES	19.29
12/03/20	WEX INC	GAS & OIL	361.10
12/03/20	GRACE CHIANG	CONTRACT SERVICES	210.00
12/03/20	NVGM EXPLORATORY	OTHER REVENUES	18.00
12/03/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
12/03/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
12/03/20	NETWORK CABLING SERVICES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	58,618.06
12/03/20	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	419.97
12/03/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	796.48
12/03/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	958.09
12/03/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,270.66
12/03/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	271,382.25
12/03/20	DELL MARKETING LP	MACH & EQUIP MAINTENANCE	300.00
12/03/20	AT&T LONG DISTANCE	TELEPHONE	721.13
12/03/20	FRISCO FAMILY SERVICES	ACCRUED ACCOUNTS PAYABLE (MAN)	53,349.04
12/03/20	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	31,380.97
12/03/20	ROBERT E GELLER	CONTRACT SERVICES	224.00
12/03/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
12/03/20	CITY OF MCKINNEY	MCKINNEY LEASE	8,294.34
12/03/20	AT&T CORP	TELEPHONE	1,013.39
12/03/20	COSERV GAS LTD	NATURAL GAS	18.54
12/03/20	COSERV GAS LTD	NATURAL GAS	50.24
12/03/20	COSERV GAS LTD	NATURAL GAS	82.79
12/03/20	COSERV GAS LTD	NATURAL GAS	83.19
12/03/20	COSERV GAS LTD	NATURAL GAS	148.75
12/03/20	COSERV GAS LTD	NATURAL GAS	173.59
12/03/20	COSERV GAS LTD	NATURAL GAS	318.35
12/03/20	LONGHORN INC	WATER SYS MAINTENANCE	31.31
12/03/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	776.00
12/03/20	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	144.95
12/03/20	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,362.92
12/03/20	ILLUMMAX LLC	PROFESSIONAL SERVICES	20,000.00
12/03/20	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	45.00
12/03/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.09
12/03/20	THYSSENKRUPP ELEVATOR CORPORATION	CONTRACT SERVICES	15,615.00
12/03/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	601.25
12/03/20	THE LIFEGUARD STORE INC	MEDICAL SUPPLIES	1,228.50
12/03/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	30,240.24
12/03/20	DIRECTV INC	CONTRACT SERVICES	131.99
12/03/20	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	362.38
12/03/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	4,870.03
12/03/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	377.00
12/03/20	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	100.00
12/03/20	DEALERS ELECTRICAL SUPPLY CORPORATION	PARK INFRASTRUCTURE	806.17
12/03/20	CLIMATEC LLC	BUILDING MAINTENANCE	310.00
12/03/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	118.16
12/03/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	552.34
12/03/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,132.84
12/03/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	290.36
12/03/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	577.56

12/03/20	MEALS ON WHEELS COLLIN COUNTY	ACCRUED ACCOUNTS PAYABLE (MAN)	18,018.00
12/03/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	14,598.00
12/03/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	8,282.00
12/03/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
12/03/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
12/03/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	68.13
12/03/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	16,488.06
12/03/20	GARVER LLC	PROFESSIONAL SERVICES	80,067.36
12/03/20	W W GRAINGER INC	BUILDING MAINTENANCE	25.23
12/03/20	W W GRAINGER INC	SMALL TOOLS	7.86
12/03/20	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	3,593.00
12/03/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	79,743.01
12/03/20	CORE & MAIN LP	INVENTORY	3,625.00
12/03/20	HOLT TEXAS LTD	MACH & EQUIP MAINTENANCE	700.35
12/03/20	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	950.00
12/03/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	31.92
12/03/20	HOME DEPOT USA INC	PARK SUPPLIES	318.95
12/03/20	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	18.26
12/03/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	9.48
12/03/20	HOME DEPOT USA INC	SMALL TOOLS	90.73
12/03/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	355.32
12/03/20	KIRBY-SMITH MACHINERY INC	CAPITAL EXP-MACH & EQUIP	39,500.00
12/03/20	KNOX ASSOCIATION INC	MACH & EQUIP MAINTENANCE	524.00
12/03/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	6,110.00
12/03/20	LOWES HOME CENTERS INC	SMALL TOOLS	342.12
12/03/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	20.88
12/03/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	271.02
12/03/20	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	33.47
12/03/20	LOWES HOME CENTERS INC	PARK SUPPLIES	22.30
12/03/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	20.46
12/03/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	21.32
12/03/20	OFFICE DEPOT INC	OFFICE SUPPLIES	361.18
12/03/20	OFFICE DEPOT INC	< \$5000 - OFFICE EQUIPMENT	74.99
12/03/20	OFFICE DEPOT INC	< \$5000 - EQUIPMENT	259.99
12/03/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	18.28
12/03/20	PGAL INC	PROFESSIONAL SERVICES	22,514.38
12/03/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	330.00
12/03/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	1,530.00
12/03/20	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	416.14
12/03/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,378.21
12/03/20	SMITH TRAVEL RESEARCH INC	DUES & SUBSCRIPTIONS	7,380.00
12/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	839.00
12/03/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	4,854.62
12/03/20	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	6,211.68
12/03/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	107.80
12/03/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	17.28
12/03/20	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	16.92
12/03/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	41.38
12/03/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	25.08
12/03/20	NETSYNC NETWORK SOLUTIONS	ACCRUED ACCOUNTS PAYABLE (MAN)	1,266,154.58
12/03/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	86.92
12/03/20	MOTOROLA INC	RADIO FEES	622,032.96
12/03/20	MOTOROLA INC	CAPITAL EXP-VEHICLES	123.75
12/03/20	MOTOROLA INC	CAPITAL EXP-VEHICLES	858.75
12/03/20	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	684.00
12/03/20	ANIXTER INC	ELECTRICAL SUPPLIES	1,563.00
12/03/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	841.12
12/03/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,108.24
12/03/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	60.72
12/03/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	957.70
12/03/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	617.33
12/03/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	50.54
12/03/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	363.14
12/03/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	410.26
12/03/20	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	24.39
12/03/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	687.39

12/03/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	14.62
12/03/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	418.91
12/07/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	399,024.44
12/08/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	16,858.00
12/10/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,624.00
12/10/20	SALLY A PENA	CONTRACT SERVICES	80.00
12/10/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
12/10/20	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	70.00
12/10/20	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	35.00
12/10/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	125.00
12/10/20	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	4,284.27
12/10/20	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
12/10/20	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	84.20
12/10/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	650.00
12/10/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	1,071.61
12/10/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	663.56
12/10/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	136.00
12/10/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	110.00
12/10/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	96.00
12/10/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	9.30
12/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.19
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.84
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.51
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.08
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.00
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.41
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.85
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.53
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.73
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.17
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.65
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.90
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.68
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.99
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.60
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.13
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.65
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.83
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.37
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.21
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.55
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.29
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.69
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.25
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.12
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.71
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.11
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.80
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.05
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.83
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.29
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.49
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.55
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.52
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.52
12/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.29
12/10/20	TTPOA	SEMINARS/SCHOOLS/TRAINING	540.00
12/10/20	TX WORKFORCE COMM - CASHIER	COMPTON SOFTWR MAINTENANCE	250.00
12/10/20	TX MUNICIPAL LEAGUE	INSURANCE	5,824.80
12/10/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	240.00
12/10/20	DEBRA CORTESE	CONTRACT SERVICES	240.00
12/10/20	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
12/10/20	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,700.00
12/10/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,651.35

12/10/20	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	700.00
12/10/20	EAR PHONE CONNECTION INC	SMALL TOOLS	394.10
12/10/20	DOVE88 INC	CONTRACT SERVICES	41.00
12/10/20	TX ECONOMIC DEVELOPMENT CORPORATION	DUES & SUBSCRIPTIONS	3,000.00
12/10/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	160.00
12/10/20	EMMLINE O BOLEY	CONTRACT SERVICES	204.00
12/10/20	JASON R BRASSELL	CAPITAL EXP-BLDGS/IMPRVMNTS	16,484.15
12/10/20	JODY FEIL	CONTRACT SERVICES	505.00
12/10/20	CHRISTINE E KAHLE	CONTRACT SERVICES	76.00
12/10/20	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	7,500.00
12/10/20	SFCC INC	BUILDING MAINTENANCE	4,599.00
12/10/20	RACING SYSTEMS INC	CONTRACT SERVICES	2,800.00
12/10/20	SHOPPAS MATERIAL HANDLING LTD	INVENTORY - FLEET PARTS	188.36
12/10/20	PETDATA INC	CONTRACT SERVICES	217.75
12/10/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	54.34
12/10/20	DDD ENTERPRISES INC	CONTRACT SERVICES	2,083.69
12/10/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,965.00
12/10/20	COMPLETE SUPPLY INC	PARK SUPPLIES	1,280.00
12/10/20	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	DUES & SUBSCRIPTIONS	1,180.85
12/10/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,330.00
12/10/20	JCB INC	INVENTORY - FLEET PARTS	485.73
12/10/20	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
12/10/20	TIME WARNER CABLE INC	CONTRACT SERVICES	65.68
12/10/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
12/10/20	CLEANING GUYS LLC	CONTRACT SERVICES	3,864.73
12/10/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	150.00
12/10/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
12/10/20	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	155.20
12/10/20	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	3,146.77
12/10/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,187.50
12/10/20	ELIZABETH A DAOUST	CONTRACT SERVICES	380.00
12/10/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,093.00
12/10/20	DENALI CONSTRUCTION SERVICES LP	CONTRACT SERVICES	25,469.94
12/10/20	VORTEX COLORADO INC	BUILDING MAINTENANCE	2,920.69
12/10/20	TRI-TECH FORENSICS INC	SMALL TOOLS	975.00
12/10/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
12/10/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	469.65
12/10/20	DESIGNER WATER USA LLC	PROMOTIONAL ITEMS	837.00
12/10/20	DH PACE COMPANY	BUILDING MAINTENANCE	9,741.00
12/10/20	VARI SALES CORPORATION	< \$5000 - FURNITURE	225.00
12/10/20	VARI SALES CORPORATION	OFFICE SUPPLIES	54.00
12/10/20	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	293.05
12/10/20	JANECEK PERFORMANCE AND EQUIPMENT	INVENTORY - OUTSIDE PTS & LABO	965.00
12/10/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	587.45
12/10/20	GOSHARPS LLC	CONTRACT SERVICES	1,592.25
12/10/20	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
12/10/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	7,650.00
12/10/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	759.35
12/10/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	292.26
12/10/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	47.10
12/10/20	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	889.20
12/10/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,126.00
12/10/20	MELISSA NASITS	CONTRACT SERVICES	192.00
12/10/20	504U LLC	CONTRACT SERVICES	2,200.00
12/10/20	TOI CLARK	CONTRACT SERVICES	190.00
12/10/20	MARCO A HERNANDEZ	CONTRACT SERVICES	41,906.45
12/10/20	LINDSAY BETH PLACKE	CONTRACT SERVICES	30.00
12/10/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
12/10/20	CASEY MAYNARD	CONTRACT SERVICES	68.00
12/10/20	LEAH WHEELER	< \$5000 - EQUIPMENT	740.32
12/10/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	909.00
12/10/20	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	90.00
12/10/20	ACL SERVICES LTD	< \$5000 - COMP SOFTWARE	1,800.00
12/10/20	GORDON LIGHTS LLC	RENTAL OF EQUIPMENT	350.00
12/10/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
12/10/20	US CORROSION TECHNOLOGIES	CHEMICAL SUPPLIES	838.00

12/10/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	267.99
12/10/20	FERGUSON US HOLDINGS	CHEMICAL SUPPLIES	699.72
12/10/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	654.68
12/10/20	US VENTURE INC	INVENTORY	3,075.87
12/10/20	DANIEL KATANI	TUITION REIMB	52.95
12/10/20	MODULEX BRAND ON LLC	BUILDING MAINTENANCE	1,489.89
12/10/20	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,891.80
12/10/20	SAW ADVISORS LLC	ADVERTISING	429.00
12/10/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	296.46
12/10/20	WILLIAM B KOLBE	PROFESSIONAL SERVICES	450.00
12/10/20	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	816.72
12/10/20	BENEVATE INC	COMPTON SOFTWR MAINTENANCE	10,500.00
12/10/20	BENEVATE INC	< \$5000 - COMP SOFTWARE	4,500.00
12/10/20	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	12,061.20
12/10/20	LIGHTHOUSE HEALTH & WELLNESS PBC	< \$5000 - COMP SOFTWARE	3,000.00
12/10/20	BELLA DESIGN GROUP LLC	RENTAL OF EQUIPMENT	400.00
12/10/20	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	3,308.48
12/10/20	MONTGOMERY A ANDREWS	CONTRACT SERVICES	125.00
12/10/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,600.00
12/10/20	US FOODS INC	FOOD AND PROVISIONS	128.25
12/10/20	CALLO 2009 CORP	COMPTON SOFTWR MAINTENANCE	840.00
12/10/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
12/10/20	GEA FOOD SOLUTIONS NORTH AMERICA INC	RENTS & ROYALTIES	62,931.00
12/10/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	50.00
12/10/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	225.36
12/10/20	TERESA EDWARDS	CONTRACT SERVICES	500.00
12/10/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	10,701.60
12/10/20	FUN EXPRESS LLC	PROMOTIONAL ITEMS	1,364.52
12/10/20	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	145.60
12/10/20	VERIZON CONNECT NWF	PAGERS/GPS	4,871.03
12/10/20	KAREN TANK	CONTRACT SERVICES	165.00
12/10/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	749.20
12/10/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	68,365.12
12/10/20	MARIE MICHEL	CONTRACT SERVICES	60.00
12/10/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	398.16
12/10/20	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	591.24
12/10/20	MCKELLE BOYER	CONTRACT SERVICES	180.00
12/10/20	DFW MATERIALS	STREET MAINT MATERIALS	1,965.17
12/10/20	LANDON HOMES, LP	SALES USE - SECTION 380	15,033.89
12/10/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	120.54
12/10/20	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	901.82
12/10/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,039.50
12/10/20	GRACE CHIANG	CONTRACT SERVICES	621.25
12/10/20	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	3,427.63
12/10/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,609.14
12/10/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	483.00
12/10/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,999.84
12/10/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,846.85
12/10/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	248.99
12/10/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,895.10
12/10/20	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	95.45
12/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,631.80
12/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	87.99
12/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
12/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	10.00
12/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	5,518.31
12/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	96.90
12/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	281.11
12/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	(170.00)
12/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	142.31
12/10/20	ROBERT E GELLER	CONTRACT SERVICES	33.00
12/10/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	304,362.00
12/10/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	199,880.00
12/10/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,820.00
12/10/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	806,179.00
12/10/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	767,738.00

12/10/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	392,584.00
12/10/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	9,620.00
12/10/20	MUNICIPAL EMERGENCY SVCS INC	PROTECTIVE GEAR	73,755.20
12/10/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	6,613.00
12/10/20	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	185.19
12/10/20	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	807.96
12/10/20	JASON BRODIGAN	DUES & SUBSCRIPTIONS	40.00
12/10/20	SPS DFW LLC	INVENTORY - FLEET PARTS	690.60
12/10/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	143.49
12/10/20	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	18,592.49
12/10/20	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	4,940.00
12/10/20	KELLI J GRAY	CONTRACT SERVICES	175.50
12/10/20	DAVID CARTER	PROFESSIONAL SERVICES	2,000.00
12/10/20	TECHLINE INC	INVENTORY- WAREHOUSE	176.33
12/10/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,313.09
12/10/20	STEALTH MONITORING INC	BUILDING MAINTENANCE	1,370.00
12/10/20	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
12/10/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,078.54
12/10/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	CAPITAL EXP-VEHICLES	308,172.00
12/10/20	REDI MIX LLC	STREET MAINT MATERIALS	25,222.70
12/10/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	22,032.00
12/10/20	CLIMATEC LLC	MAINTENANCE - HVAC	1,390.80
12/10/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	498.00
12/10/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	319.82
12/10/20	GEXA ENERGY LP	ELECTRICITY	85,618.88
12/10/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	5,701.92
12/10/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,430.15
12/10/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
12/10/20	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	462.00
12/10/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	17.70
12/10/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	10,125.65
12/10/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	679.76
12/10/20	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	800.00
12/10/20	COMMERCIAL ELECTRONICS CORP	COMPUTER HARDWR MAINTENANCE	9,950.00
12/10/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	118.50
12/10/20	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
12/10/20	DEE BROWN INC	CONTRACT SERVICES	18,900.00
12/10/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	19,230.19
12/10/20	PRINDLE INC	SMALL TOOLS	14.28
12/10/20	PRINDLE INC	CHEMICAL SUPPLIES	68.99
12/10/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	504.40
12/10/20	W W GRAINGER INC	< \$5000 - EQUIPMENT	2,089.16
12/10/20	W W GRAINGER INC	MEDICAL SUPPLIES	153.40
12/10/20	HACH COMPANY	CHEMICAL SUPPLIES	677.05
12/10/20	W DAVID BAYLESS INC	INSURANCE	2,590.00
12/10/20	HOME DEPOT USA INC	BOTANICAL SUPPLIES	32.44
12/10/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	10.64
12/10/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	236.00
12/10/20	HOME DEPOT USA INC	SMALL TOOLS	33.90
12/10/20	TYLER TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	12,466.68
12/10/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	256.74
12/10/20	LOWES HOME CENTERS INC	SMALL TOOLS	1,436.24
12/10/20	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	47.49
12/10/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	7.42
12/10/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	81.70
12/10/20	OFFICE DEPOT INC	OFFICE SUPPLIES	53.18
12/10/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	16,185.00
12/10/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,098.60
12/10/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,651.09
12/10/20	RUSSELL MADDEN INC	BUILDING MAINTENANCE	4,475.81
12/10/20	SHADES OF GREEN INC	BOTANICAL SUPPLIES	295.00
12/10/20	SHADES OF GREEN INC	CHEMICAL SUPPLIES	10.00
12/10/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
12/10/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	573.59
12/10/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,181.06
12/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	213.95

12/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	225.39
12/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	419.97
12/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	23.70
12/10/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,426.25
12/10/20	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	500.00
12/10/20	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	25,000.00
12/10/20	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	163,461.55
12/10/20	TRANE US INC	CONTRACT SERVICES	10,812.00
12/10/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	3,906.88
12/10/20	SIEMENS INDUSTRY INC	MACH & EQUIP MAINTENANCE	1,439.25
12/10/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	379.60
12/10/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	116.20
12/10/20	MOTOROLA INC	CAPITAL EXP-VEHICLES	51,873.80
12/10/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,980.00
12/10/20	ANIXTER INC	ELECTRICAL SUPPLIES	1,050.00
12/10/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	443.60
12/10/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	380.76
12/10/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	567.17
12/10/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	30.41
12/10/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	9,704.05
12/10/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	2,603.55
12/11/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	384,274.56
12/11/20	PAYROLL TAXES 941	FICA PAYABLE	529,473.15
12/11/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,717.91
12/11/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	51,606.68
12/11/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,625,866.42
12/14/20	TMRS	TMRS RETIREMENT PAYABLE	1,613,211.97
12/14/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	476,757.61
12/15/20	CITY OF MCKINNEY	CC 2020 CARES HOME ESCROW REV	2,921.48
12/15/20	CITY OF MCKINNEY	GRANT INCOME	(2,921.48)
12/15/20	CITY OF MCKINNEY	TEXPOOL MONEY MARKET	-
12/15/20	CITY OF MCKINNEY	GRANT EXPENSES	2,921.48
12/17/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,637.86
12/17/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,738.03
12/17/20	SALLY A PENA	CONTRACT SERVICES	80.00
12/17/20	CITY OF PLANO	BOTANICAL SUPPLIES	1,120.00
12/17/20	TMCA LONESTAR CHAPTER	SEMINARS/SCHOOLS/TRAINING	110.00
12/17/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
12/17/20	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	700.00
12/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
12/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	315.00
12/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.56
12/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	77.89
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,101.16
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	830.93
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	655.38
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	314.57
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,027.77
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,121.45
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	242.85
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	466.05
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,579.05
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,099.38
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,112.65
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,012.04
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	671.38
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	246.74
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,508.59
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.50
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,326.69
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,751.30
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,679.94
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	555.54
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,459.73
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,688.92

12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	676.68
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,283.74
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	680.38
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.77
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	326.31
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	567.70
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,482.42
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	376.77
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	527.94
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.40
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.90
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.98
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.70
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.98
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.22
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.01
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.48
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.75
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.43
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.52
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.43
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.32
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.17
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.37
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.93
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.68
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.32
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.13
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.47
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.57
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.49
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.03
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.40
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.65
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.77
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.86
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.24
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.24
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.26
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.74
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.11
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.60
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.16
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.11
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.22
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.09
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.99
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.38
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.98
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.07
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.66
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	233.92
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.92
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.22
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.24
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	988.48
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,082.14
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.10
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.72
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.73

12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.19
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.34
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.20
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.99
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.72
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.46
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.46
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.73
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.61
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	234.59
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.57
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.34
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.41
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.86
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.14
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.04
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.75
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.33
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.97
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.99
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.98
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.43
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	958.09
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.31
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	145.14
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.06
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.78
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.82
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.27
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.02
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.56
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.26
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.89
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.67
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.36
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.38
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.53
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.49
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.89
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.82
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.09
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.44
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.70
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.46
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.07
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.62
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.79
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.29
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.24
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.43
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.98
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.60
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.31
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.84
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.65
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.50
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.13
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.48
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.13
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.39
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.42
12/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.09
12/17/20	TX DEPT OF TRANSPORTATION	ADVERTISING	7,966.20
12/17/20	TX SOCIAL SECURITY PROGRAM	DUES & SUBSCRIPTIONS	35.00

12/17/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(21,126.86)
12/17/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	181,024.10
12/17/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	18,000.00
12/17/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	168,157.20
12/17/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	49,055.79
12/17/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	6,300.00
12/17/20	ALAN E WYATT	TRAVEL/MEALS/LODGING	556.85
12/17/20	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	72,705.00
12/17/20	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	60,951.50
12/17/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,638.98
12/17/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	26,054.50
12/17/20	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,995.29
12/17/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,282.60
12/17/20	TALLENT ROOFING INC	BUILDING MAINTENANCE	939.26
12/17/20	SHAWN RAY HOLMES	CONTRACT SERVICES	1,350.00
12/17/20	JODY FEIL	CONTRACT SERVICES	228.00
12/17/20	CHRISTINE E KAHLE	CONTRACT SERVICES	38.00
12/17/20	RING POWER CORPORATION	RENTAL OF EQUIPMENT	7,206.50
12/17/20	TWINCREST INC	INVENTORY - STREET LIGHTING	16,160.00
12/17/20	RELIGIOUS CONFERENCE MANAGEMENT ASSO INC	TRAVEL/MEALS/LODGING	1,895.00
12/17/20	JONATHAN SKERTICH	TRAVEL/MEALS/LODGING	58.85
12/17/20	DRAGOMIR P PARVANOV	CONTRACT SERVICES	1,026.00
12/17/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	64,067.60
12/17/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,597.44
12/17/20	JCB INC	INVENTORY - FLEET PARTS	287.15
12/17/20	GARLAND STEEL INC	STORM DRAINAGE SYSTEM	362.90
12/17/20	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	12,485.84
12/17/20	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
12/17/20	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	640.00
12/17/20	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	13,272.00
12/17/20	STEVEN C CONE	TUITION REIMB	1,576.50
12/17/20	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	1,270.04
12/17/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,062.50
12/17/20	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	ECONOMIC INCENTIVES	375,000.00
12/17/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	342.38
12/17/20	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
12/17/20	MATHEWS & FREELAND LLP	LEGAL FEES	3,932.75
12/17/20	RITZ SAFETY LLC	RECREATIONAL SUPPLIES	237.55
12/17/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	97.00
12/17/20	FUN TIME ENTERTAINMENT GROUP INC	CONTRACT SERVICES	2,600.00
12/17/20	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	18,000.00
12/17/20	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	375.00
12/17/20	REXEL USA INC	ELECTRICAL SUPPLIES	8,493.75
12/17/20	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	5,485.00
12/17/20	ARRIVALIST CO	PROFESSIONAL SERVICES	38,000.00
12/17/20	DH PACE COMPANY	BUILDING MAINTENANCE	3,413.26
12/17/20	VARI SALES CORPORATION	< \$5000 - FURNITURE	355.50
12/17/20	FILE OF LIFE INC	PROMOTIONAL ITEMS	4,831.57
12/17/20	ELVIA GARCIA	MILEAGE REIMB	34.96
12/17/20	COREY RAY WERNECKE	PROFESSIONAL SERVICES	3,000.00
12/17/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	11.94
12/17/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	7.50
12/17/20	RONNY NELSON	CONTRACT SERVICES	8,100.00
12/17/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	2,219.83
12/17/20	SERGEANT LABORATORIES INC	COMPTON SOFTWR MAINTENANCE	24,268.73
12/17/20	TOI CLARK	CONTRACT SERVICES	152.00
12/17/20	ROTO ROOTER SERVICE COMPANY	BUILDING MAINTENANCE	2,350.82
12/17/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	113.75
12/17/20	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	168.00
12/17/20	FERGUSON US HOLDINGS	INVENTORY	2,896.58
12/17/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	(30.09)
12/17/20	US VENTURE INC	INVENTORY	17,947.54
12/17/20	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	51,195.50
12/17/20	ACCELERATED CRITICAL PATH INC	PARK INFRASTRUCTURE	17,500.00
12/17/20	ACCELERATED CRITICAL PATH INC	RETAINAGE PAYABLE	(11,015.00)
12/17/20	ACCELERATED CRITICAL PATH INC	CAPITAL EXP-STORM SYS IMPROV	202,800.00

12/17/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	4,932.00
12/17/20	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(50,106.00)
12/17/20	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	501,058.00
12/17/20	SAW ADVISORS LLC	ADVERTISING	3,256.00
12/17/20	CIOX HEALTH LLC	PROFESSIONAL SERVICES	404.52
12/17/20	INTERNATIONAL SANITARY SUPPLY ASSOCIATION	PROMOTIONAL/MARKETING	5,175.00
12/17/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	9,667.87
12/17/20	WG ENGINEERING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(9,858.89)
12/17/20	WG ENGINEERING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	197,177.84
12/17/20	WILLIAM B KOLBE	PROFESSIONAL SERVICES	450.00
12/17/20	LIBRARY INTERIORS OF TEXAS	CAPITAL EXP-BLDGS/IMPRVMNTS	8,298.83
12/17/20	HISTORY ASSOCIATES INC	PROFESSIONAL SERVICES	5,353.00
12/17/20	VERB INTERACTIVE	PROFESSIONAL SERVICES	8,000.00
12/17/20	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	485.83
12/17/20	PBS CONSTRUCTION LLC	BUILDING MAINTENANCE	3,400.00
12/17/20	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	9,471.93
12/17/20	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	2,739.68
12/17/20	ALICE LAURA MODELS	PROFESSIONAL SERVICES	7,500.00
12/17/20	GARLAND CAMERA REPAIR & PHOTOGRAPHIC IMAGING	MACH & EQUIP MAINTENANCE	199.99
12/17/20	TRENT CRAGIN	PROFESSIONAL SERVICES	1,000.00
12/17/20	WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	INVENTORY - FLEET PARTS	314.37
12/17/20	ROBERT CAIRY	TUITION REIMB	3,192.41
12/17/20	AMBERLY BERGMANN	TUITION REIMB	604.20
12/17/20	HYLAND SOFTWARE, INC.	COMPTON SOFTWR MAINTENANCE	37,968.06
12/17/20	JG MEDIA, INC	ADVERTISING	3,160.00
12/17/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	200.00
12/17/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	154.94
12/17/20	BETTY ARNETT	RECREATIONAL SUPPLIES	786.77
12/17/20	DENNIS YATER	CONTRACT SERVICES	1,456.00
12/17/20	FUN EXPRESS LLC	FOOD AND PROVISIONS	135.39
12/17/20	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	1,352.00
12/17/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,643.20
12/17/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	6,805.01
12/17/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,640.00
12/17/20	SOUTHWEST SHOWCASE INC	TRAVEL/MEALS/LODGING	1,075.00
12/17/20	MAGLO SPORTS LLC	CONTRACT SERVICES	186.00
12/17/20	STADIA VENTURES LLC	PROMOTIONAL/MARKETING	10,000.00
12/17/20	DFW MATERIALS	STREET MAINT MATERIALS	1,896.54
12/17/20	DFW MATERIALS	STREET MAINT MATERIALS	1,217.00
12/17/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	83,422.26
12/17/20	GRACE CHIANG	CONTRACT SERVICES	70.00
12/17/20	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	412.97
12/17/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	8,389.59
12/17/20	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	3,000.00
12/17/20	AT&T MOBILITY II LLC	TELEPHONE	149.76
12/17/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	340.44
12/17/20	COLLIN COUNTY	PROFESSIONAL SERVICES	500.00
12/17/20	COLLIN COUNTY	CAPITAL EXP-LAND	20.00
12/17/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,631.43
12/17/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	43,511.90
12/17/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,321.34
12/17/20	MARK B HENRY	CONTRACT SERVICES	2,052.00
12/17/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	175.61
12/17/20	AT&T CORP	TELEPHONE	4,032.40
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	66.65
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	78.17
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	89.22
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	143.01
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	166.69
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	167.11
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	2,500.24
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	267.30
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	285.09
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	289.20
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	342.30
12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	602.04

12/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	2,437.05
12/17/20	DAVID CURTIS ILES	PROFESSIONAL SERVICES	500.00
12/17/20	COSERV GAS LTD	NATURAL GAS	111.91
12/17/20	COSERV GAS LTD	NATURAL GAS	256.57
12/17/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	39,302.86
12/17/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	487.50
12/17/20	SOUTHERN TIRE MART LLC	TIRES	2,108.12
12/17/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,012.00
12/17/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	93,907.35
12/17/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	57.72
12/17/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	697.39
12/17/20	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	914.50
12/17/20	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	21,298.00
12/17/20	STEALTH MONITORING INC	CONTRACT SERVICES	2,775.00
12/17/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,247.38
12/17/20	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	987.60
12/17/20	CLIMATEC LLC	MAINTENANCE - HVAC	703.20
12/17/20	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	755.00
12/17/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,573.80
12/17/20	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	1,289.59
12/17/20	AIRGAS INC	MEDICAL SUPPLIES	2,422.03
12/17/20	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	1,212.00
12/17/20	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	515.00
12/17/20	ECOLUXE	BUILDING MAINTENANCE	940.07
12/17/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	6,808.70
12/17/20	PATSY ANDERTON	BOTANICAL SUPPLIES	110.00
12/17/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	50,600.25
12/17/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	7,875.00
12/17/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	310.00
12/17/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	536.90
12/17/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	844.74
12/17/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	1,500.00
12/17/20	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	1,248.98
12/17/20	DENTON COUNTY TEXAS	FILING FEES	101.50
12/17/20	DENTON COUNTY TEXAS	CAPITAL EXP-LAND	20.00
12/17/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
12/17/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
12/17/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
12/17/20	ENTECH SALES & SERVICE INC	CAPITAL EXP-COMP HARDWR	18,525.00
12/17/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	222.24
12/17/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	41,967.64
12/17/20	PRINDLE INC	SMALL TOOLS	359.99
12/17/20	PRINDLE INC	< \$5000 - EQUIPMENT	2,462.70
12/17/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	484.63
12/17/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	46,516.43
12/17/20	CORE & MAIN LP	INVENTORY	167,950.00
12/17/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,337.29
12/17/20	HOME DEPOT USA INC	BOTANICAL SUPPLIES	53.16
12/17/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	49.38
12/17/20	HOME DEPOT USA INC	PARK SUPPLIES	30.46
12/17/20	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	305.28
12/17/20	HOME DEPOT USA INC	SMALL TOOLS	84.28
12/17/20	HOME DEPOT USA INC	OFFICE SUPPLIES	13.07
12/17/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	527.07
12/17/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	1,950.00
12/17/20	LOWES HOME CENTERS INC	SMALL TOOLS	155.72
12/17/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	49.41
12/17/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	83.39
12/17/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	42.22
12/17/20	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	230.81
12/17/20	LOWES HOME CENTERS INC	PARK SUPPLIES	5.56
12/17/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	16.22
12/17/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	106.12
12/17/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(83,748.47)
12/17/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	1,619,769.49
12/17/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	55,200.00

12/17/20	NAYLOR LLC CORPORATIONS	ADVERTISING	1,790.55
12/17/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	191.32
12/17/20	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	4,346.00
12/17/20	PROFESSIONAL TURF PRODUCTS LP	SMALL TOOLS	49.21
12/17/20	SHADES OF GREEN INC	BOTANICAL SUPPLIES	803.00
12/17/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,226.39
12/17/20	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	131.70
12/17/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	840.00
12/17/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	18.85
12/17/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	65.47
12/17/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	334.57
12/17/20	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	472.09
12/17/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	934.88
12/17/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	191.46
12/17/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	97.38
12/17/20	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	31.10
12/17/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	4,798.73
12/17/20	4IMPRINT INC	PROMOTIONAL ITEMS	848.44
12/17/20	ULINE INC	OFFICE SUPPLIES	446.06
12/17/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,081.39
12/17/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	510.00
12/17/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,623.50
12/17/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	3,972.40
12/17/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	562.84
12/17/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	13,112.00
12/17/20	CDW LLC	OFFICE SUPPLIES	13.68
12/17/20	CDW LLC	MACH & EQUIP MAINTENANCE	512.70
12/17/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	625.43
12/17/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,675.07
12/17/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	52.86
12/17/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,233.62
12/17/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	92.02
12/17/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	50.37
12/17/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	308.63
12/17/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	492.33
12/17/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	876.88
12/17/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	51.74
12/17/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	8,052.10
12/18/20	ASSISTANCE CENTER OF COLLIN COUNTY	TEXPOOL MONEY MARKET	-
12/18/20	ASSISTANCE CENTER OF COLLIN COUNTY	GRANT EXPENSES	1,631.55
12/22/20	SALLY A PENNA	CONTRACT SERVICES	80.00
12/22/20	SDL PRODUCTIONS INC	CONTRACT SERVICES	196.00
12/22/20	STERLING ASSOCIATES INC	RADIO FEES	230.00
12/22/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	356.25
12/22/20	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	936,370.27
12/22/20	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	902,050.51
12/22/20	ONE TIME VENDOR - MISC	TREE MITIGATION FEE	6,375.00
12/22/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.00
12/22/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
12/22/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
12/22/20	DEBRA CORTESE	CONTRACT SERVICES	160.00
12/22/20	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
12/22/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,453.14
12/22/20	DOVE88 INC	CONTRACT SERVICES	41.00
12/22/20	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
12/22/20	JODY FEIL	CONTRACT SERVICES	209.00
12/22/20	KERRI VANCE JONES	TUITION REIMB	671.51
12/22/20	NATONIA ARMOUR	CONTRACT SERVICES	35.00
12/22/20	SFCC INC	BUILDING MAINTENANCE	2,869.00
12/22/20	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	56.00
12/22/20	POWERDMS, INC	COMPTON SOFTWR MAINTENANCE	5,212.81
12/22/20	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	(5,116.25)
12/22/20	KELLER NORTH AMERICA INC	CAPITAL EXP-IMPROV OTHER THAN	102,325.00
12/22/20	MARTHA DIAZ	FOOD AND PROVISIONS	35.96
12/22/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	7,503.50
12/22/20	STACY A. SHORTES	PROFESSIONAL SERVICES	375.00

12/22/20	ANDREW DAVID FRAKES	CONTRACT SERVICES	175.00
12/22/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(29,306.29)
12/22/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	586,125.74
12/22/20	ELIZABETH A DAOUST	CONTRACT SERVICES	418.00
12/22/20	RITZ SAFETY LLC	PROTECTIVE GEAR	273.72
12/22/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,185.08
12/22/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
12/22/20	JANECEK PERFORMANCE AND EQUIPMENT	INVENTORY - OUTSIDE PTS & LABO	770.00
12/22/20	TIMS WINDOW TINTING INC	BUILDING MAINTENANCE	536.00
12/22/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
12/22/20	ORIGIN AMERICAS LLC	OTHER SPECIAL FEES	150.00
12/22/20	MELANIE STEWART	CONTRACT SERVICES	70.00
12/22/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	99.12
12/22/20	RACHEL LEWIS	CONTRACT SERVICES	170.00
12/22/20	MELISSA NASITS	CONTRACT SERVICES	224.00
12/22/20	STEVEN DIOMAMPO	CONTRACT SERVICES	295.50
12/22/20	FLYERS BUILDING DEVELOPMENT LLC	ECONOMIC INCENTIVES	74,325.00
12/22/20	LINDSAY BETH PLACKE	CONTRACT SERVICES	30.00
12/22/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
12/22/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
12/22/20	US VENTURE INC	INVENTORY	4,862.25
12/22/20	KAREN MCLENNY	CONTRACT SERVICES	400.00
12/22/20	SAW ADVISORS LLC	ADVERTISING	4,440.25
12/22/20	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
12/22/20	OXIDOR LABORATORIES, LLC	PROFESSIONAL SERVICES	1,449.00
12/22/20	AMBERLY BERGMANN	TUITION REIMB	604.20
12/22/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
12/22/20	SHAHID RASUL	CONTRACT SERVICES	86,706.58
12/22/20	FRISCO ROTARY CLUB	DUES & SUBSCRIPTIONS	820.00
12/22/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
12/22/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	206.00
12/22/20	TEXAS MUSLIM WOMENS FOUNDATION	TEXPOOL MONEY MARKET	592.14
12/22/20	SOLID WATER SLIDE REPAIR	BUILDING MAINTENANCE	2,837.43
12/22/20	KAREN TANK	CONTRACT SERVICES	198.00
12/22/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,992.17
12/22/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	60,853.46
12/22/20	MARIE MICHEL	CONTRACT SERVICES	60.00
12/22/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,160.82
12/22/20	MCKELLE BOYER	CONTRACT SERVICES	120.00
12/22/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	375.00
12/22/20	GRACE CHIANG	CONTRACT SERVICES	805.00
12/22/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	112.50
12/22/20	TESSCO INCORPORATED	SMALL TOOLS	200.29
12/22/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	5,518.81
12/22/20	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
12/22/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	649.76
12/22/20	ROBERT E GELLER	CONTRACT SERVICES	130.00
12/22/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	13,345.68
12/22/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,637.00
12/22/20	ATMOS ENERGY CORPORATION	NATURAL GAS	62.93
12/22/20	ATMOS ENERGY CORPORATION	NATURAL GAS	884.74
12/22/20	LONGHORN INC	IRRIGATION	255.40
12/22/20	LONGHORN INC	SMALL TOOLS	405.27
12/22/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	5,700.00
12/22/20	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	767.09
12/22/20	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	502.02
12/22/20	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	627.98
12/22/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	8,409.95
12/22/20	SOUTHERN TIRE MART LLC	TIRES	5,262.00
12/22/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	663.17
12/22/20	CHARLES GORMAN	SEMINARS/SCHOOLS/TRAINING	100.00
12/22/20	KELLI J GRAY	CONTRACT SERVICES	253.50
12/22/20	TECHLINE INC	INVENTORY- WAREHOUSE	187.60
12/22/20	MARFIELD, INC	OUTSIDE PRINTING	76.59
12/22/20	STEALTH MONITORING INC	CONTRACT SERVICES	400.00
12/22/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	13,077.18

12/22/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	10,440.28
12/22/20	REDI MIX LLC	STREET MAINT MATERIALS	33,044.05
12/22/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,618.15
12/22/20	TEXAS FIRE & SOUND INC	MACH & EQUIP MAINTENANCE	50.00
12/22/20	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	80.00
12/22/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	784.53
12/22/20	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	2,205.00
12/22/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,684.80
12/22/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	213.90
12/22/20	DENTON COUNTY TEXAS	DENTON COUNTY CONTRACT	83,861.71
12/22/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	27,235.27
12/22/20	HOME DEPOT USA INC	PARK SUPPLIES	37.57
12/22/20	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	185.46
12/22/20	HOME DEPOT USA INC	SMALL TOOLS	14.52
12/22/20	LOWES HOME CENTERS INC	SMALL TOOLS	95.88
12/22/20	LOWES HOME CENTERS INC	PARK SUPPLIES	92.44
12/22/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	21.67
12/22/20	JBR ENTERPRISES INC	VEHICLE PARTS-REPAIR	118.71
12/22/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	792.00
12/22/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	53.10
12/22/20	OFFICE DEPOT INC	OFFICE SUPPLIES	80.95
12/22/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	325.79
12/22/20	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	1,177.40
12/22/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	651.66
12/22/20	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	236.47
12/22/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	93.92
12/22/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	217.48
12/22/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	497.16
12/22/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,072.38
12/22/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	941.35
12/22/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,664.05
12/22/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	100,149.00
12/22/20	TRANE US INC	MAINTENANCE - HVAC	3,153.00
12/22/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	26,190.58
12/22/20	VIDEOTEX SYSTEMS INC	MACH & EQUIP MAINTENANCE	380.00
12/22/20	JOHNSON CONTROLS FIRE PROTECTION LLC	MAINTENANCE - HVAC	494.36
12/22/20	GILCO ENTERPRISES	GAS & OIL	1,666.86
12/22/20	GILCO ENTERPRISES	UNCLAIMED PROPERTY LIABILITY	2,222.48
12/22/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	2,955.00
12/22/20	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWR MAINTENANCE	1,557.27
12/22/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	7,948.40
12/22/20	MOTOROLA INC	CAPITAL EXP-COMP HARDWR	311,609.50
12/22/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	568.55
12/22/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	4,426.39
12/23/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,188.00
12/24/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	391,296.68
12/24/20	PAYROLL TAXES 941	FICA PAYABLE	523,030.55
12/24/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	48,833.27
12/24/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,717.91
12/24/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,681,067.55
12/28/20	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	TEXPOOL MONEY MARKET	-
12/28/20	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	GRANT EXPENSES	8,176.68
12/30/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	46.17
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.50
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	214.38
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	241.15
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.63
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.70
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.40
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.30
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.76
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.19
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.91
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.46
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.31

12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.25
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.37
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3.81
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.39
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.52
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.34
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.47
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.72
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.54
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.27
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.92
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.30
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.20
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.67
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.12
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.02
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.35
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.08
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.12
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.68
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.52
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.53
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.72
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.59
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.13
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.16
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.97
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.26
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.64
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.41
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.39
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.57
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.08
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.05
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.47
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.29
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.04
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.41
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.74
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.94
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.32
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.97
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.33
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.13
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	226.37
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.68
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.38
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.00
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.94
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.20
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.75
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.45
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.75
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.49
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.49
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.05
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.36
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.48
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.10
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.53
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.45
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.29

12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.21
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.94
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.80
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.76
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.32
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.67
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	168.91
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.44
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.37
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.20
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.31
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	608.51
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.73
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.64
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.52
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.68
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.99
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.34
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.38
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	311.05
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.64
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.76
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.47
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	999.49
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.79
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.70
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.06
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.07
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.11
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.11
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.30
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.22
12/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.58
12/30/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,000.57
12/30/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	160.00
12/30/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	1,044.00
12/30/20	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	389.00
12/30/20	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,266.00
12/30/20	ACTION TARGET INC	SMALL TOOLS	971.12
12/30/20	JODY FEIL	CONTRACT SERVICES	288.00
12/30/20	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	6,025.50
12/30/20	TWINCREST INC	INVENTORY - STREET LIGHTING	132,630.00
12/30/20	LCLTJ INC	PROFESSIONAL SERVICES	435.00
12/30/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	184.40
12/30/20	FULL COMPASS SYSTEMS LTD CORPORATION	RECREATIONAL SUPPLIES	81.20
12/30/20	FONDREN FORENSICS INC	PROFESSIONAL SERVICES	15,444.00
12/30/20	TCN INC	COMPTON SOFTWR MAINTENANCE	12.21
12/30/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(1,205.83)
12/30/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	24,116.53
12/30/20	REYNALDO NAVARRO	TUITION REIMB	535.20
12/30/20	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	160.00
12/30/20	DENALI CONSTRUCTION SERVICES LP	CONTRACT SERVICES	7,048.60
12/30/20	ABLE SHEET METAL & AIR CONDITIONING, INC	MACH & EQUIP MAINTENANCE	726.17
12/30/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	710.80
12/30/20	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	1,350.00
12/30/20	WYCO INC	CONTRACT SERVICES	95.00
12/30/20	ASSET HEALTH INC	OTHER SPECIAL FEES	11,229.20
12/30/20	DH PACE COMPANY	BUILDING MAINTENANCE	4,686.92
12/30/20	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	1,644.15
12/30/20	CURO INTERMEDIATE HOLDINGS CORP	PROFESSIONAL SERVICES	41.40
12/30/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	585.03
12/30/20	A/NPC SGB HOLDINGS LLC	ADVERTISING	2,166.67
12/30/20	TOI CLARK	CONTRACT SERVICES	190.00
12/30/20	US VENTURE INC	INVENTORY	528.16
12/30/20	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(87,590.00)

12/30/20	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	875,899.00
12/30/20	SAW ADVISORS LLC	ADVERTISING	214.50
12/30/20	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	420.00
12/30/20	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
12/30/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	313.45
12/30/20	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	468.86
12/30/20	JAMES JOHNSON	TUITION REIMB	450.00
12/30/20	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	973.70
12/30/20	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	5,479.36
12/30/20	DOUG RAY HAMRICK	CONTRACT SERVICES	125.00
12/30/20	FB 2600 TT	BUILDING MAINTENANCE	2,750.00
12/30/20	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	DUES & SUBSCRIPTIONS	125.00
12/30/20	FLYCAST PARTNERS, INC	PROFESSIONAL SERVICES	1,275.00
12/30/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07
12/30/20	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	12,771.45
12/30/20	BRAINFUSE INC	COMPTON SOFTWR MAINTENANCE	8,360.00
12/30/20	EAGLE MAINTENANCE COMPANY	COLLIN COUNTY CONTRACT	8,000.00
12/30/20	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	417.81
12/30/20	CITY OF CORPUS CHRISTI, TEXAS	OTHER SPECIAL FEES	34.95
12/30/20	MERIDIAN ZERO DEGREES LLC	CAPITAL EXP-MACH & EQUIP	57,833.00
12/30/20	PFL INDUSTRIES, LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	108,436.51
12/30/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	7,828.75
12/30/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,099.14
12/30/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	33,479.31
12/30/20	DELL MARKETING LP	< \$5000 - COMP SOFTWARE	3,607.86
12/30/20	AT&T LONG DISTANCE	TELEPHONE	863.07
12/30/20	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	38,684.45
12/30/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,952.00
12/30/20	COSERV GAS LTD	NATURAL GAS	281.80
12/30/20	COSERV GAS LTD	NATURAL GAS	293.51
12/30/20	COSERV GAS LTD	NATURAL GAS	476.02
12/30/20	COSERV GAS LTD	NATURAL GAS	19.71
12/30/20	COSERV GAS LTD	NATURAL GAS	26.01
12/30/20	COSERV GAS LTD	NATURAL GAS	198.03
12/30/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	314.76
12/30/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	237.50
12/30/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,573.00
12/30/20	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	3,131.04
12/30/20	DIRECTV INC	CONTRACT SERVICES	138.24
12/30/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	662.10
12/30/20	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	53.00
12/30/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
12/30/20	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	95.49
12/30/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	62.61
12/30/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,526.97
12/30/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,320.00
12/30/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	5,663.50
12/30/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	7,825.06
12/30/20	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	149.00
12/30/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,872.82
12/30/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,704.20
12/30/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	449.85
12/30/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	171.00
12/30/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	14,730.00
12/30/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
12/30/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
12/30/20	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	39.92
12/30/20	PRINDLE INC	SMALL TOOLS	200.49
12/30/20	W W GRAINGER INC	MEDICAL SUPPLIES	20.47
12/30/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	9,969.56
12/30/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	55.44
12/30/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,900.75
12/30/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	910.24
12/30/20	LOWES HOME CENTERS INC	SMALL TOOLS	228.23
12/30/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	40.84
12/30/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	59.42

12/30/20	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	672.03
12/30/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	25.41
12/30/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	92.98
12/30/20	OFFICE DEPOT INC	OFFICE SUPPLIES	252.35
12/30/20	OFFICE DEPOT INC	< \$5000 - FURNITURE	239.99
12/30/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	616.47
12/30/20	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,432.14
12/30/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	399.81
12/30/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,137.25
12/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	501.88
12/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	50.99
12/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	54.24
12/30/20	STUART HOSE/PIPE CO LTD	PUMPS AND MOTORS MAINTENANCE	756.09
12/30/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	208.48
12/30/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,565.00
12/30/20	MOTOROLA INC	SMALL TOOLS	7,898.99
12/30/20	MOTOROLA INC	SMALL TOOLS	285.00
12/30/20	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	991.17
12/30/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,575.00
12/30/20	CDW LLC	OFFICE SUPPLIES	129.64
12/30/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,165.96
01/04/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	359,500.10
01/04/21	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,485.00
01/05/21	JASON D GRAY	CONTRACT SERVICES	9,591.25
01/07/21	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	20,669.76
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,086.99
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	51.42
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	10.00
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	15,354.43
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	92.90
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,016.27
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	95.00
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	71.39
01/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	630.00
01/07/21	AT&T CORP	TELEPHONE	1,013.39
01/07/21	AZTECA SYSTEMS HOLDINGS LLC	COMPTON SWFTWR MAINTENANCE	43,400.00
01/07/21	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	3,750.00
01/07/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	96.80
01/07/21	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	556.32
01/07/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	1,309.00
01/07/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	140.00
01/07/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	160.97
01/07/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	10,400.67
01/07/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,887.92
01/07/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	97.98
01/07/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	146.97
01/07/21	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	131.00
01/07/21	COLLIN COUNTY	CC 2020 CARES HOME ESCROW REV	94,931.66
01/07/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	151.53
01/07/21	CORE CONSTRUCTION CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	295,113.24
01/07/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	276,140.39
01/07/21	DAVIS & STANTON INC	SMALL TOOLS	84.00
01/07/21	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
01/07/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,160.33
01/07/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
01/07/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
01/07/21	FEDERAL EXPRESS CORPORATION	DUES & SUBSCRIPTIONS	190.52
01/07/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	5.12
01/07/21	FEDERAL EXPRESS CORPORATION	TRAVEL/MEALS/LODGING	89.72
01/07/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	83,542.00
01/07/21	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,688.00
01/07/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	7,272.95
01/07/21	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	143.38
01/07/21	GARVER LLC	PROFESSIONAL SERVICES	27,987.22
01/07/21	ROBERT E GELLER	CONTRACT SERVICES	33.00

01/07/21	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	354.00
01/07/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	472.24
01/07/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	11,432.48
01/07/21	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
01/07/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	153.09
01/07/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	849,849.07
01/07/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	114,695.56
01/07/21	INFOUSAMARKETING INC	COMPTR SOFTWR MAINTENANCE	9,000.00
01/07/21	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	5,950.85
01/07/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	11,074.79
01/07/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	3,927.50
01/07/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	22.64
01/07/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	711.75
01/07/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	37,140.00
01/07/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	2,894.25
01/07/21	GENUINE PARTS COMPANY CORP	SMALL TOOLS	59.99
01/07/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	746.17
01/07/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	304,362.00
01/07/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	199,880.00
01/07/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,820.00
01/07/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	806,179.00
01/07/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	767,738.00
01/07/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	392,584.00
01/07/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	11.03
01/07/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	25.47
01/07/21	OFFICE DEPOT INC	MEDICAL SUPPLIES	6.39
01/07/21	OFFICE DEPOT INC	FOOD AND PROVISIONS	57.57
01/07/21	OFFICE DEPOT INC	OFFICE SUPPLIES	393.93
01/07/21	SALLY A PENNA	CONTRACT SERVICES	40.00
01/07/21	PRODUCTIVITY CENTER INC	DUES & SUBSCRIPTIONS	162.00
01/07/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	623.00
01/07/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	127.50
01/07/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	833.95
01/07/21	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	36,210.00
01/07/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	733.92
01/07/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
01/07/21	SIX & MANGO EQUIPMENT LLP	RENTAL OF EQUIPMENT	427.50
01/07/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	58.68
01/07/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	98.59
01/07/21	SOUTHWEST SOLUTIONS GROUP INC	MACH & EQUIP MAINTENANCE	8,154.51
01/07/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	189.06
01/07/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,231.44
01/07/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,072.38
01/07/21	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	2,392.10
01/07/21	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	420.00
01/07/21	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	50.00
01/07/21	TRANE US INC	MAINTENANCE - HVAC	10,959.38
01/07/21	RCB VENTURES LLC	BOTANICAL SUPPLIES	180.00
01/07/21	TX DEPT OF PUBLIC SAFETY	OFFICE SUPPLIES	161.28
01/07/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.81
01/07/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	911.53
01/07/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	234.90
01/07/21	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	284.85
01/07/21	4IMPRINT INC	PROMOTIONAL ITEMS	545.30
01/07/21	SOUTHERN TIRE MART LLC	TIRES	8,075.08
01/07/21	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	2,263.46
01/07/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	23,215.25
01/07/21	THE LIFEGUARD STORE INC	MEDICAL SUPPLIES	1,498.50
01/07/21	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
01/07/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	240.00
01/07/21	DEBRA CORTESE	CONTRACT SERVICES	160.00
01/07/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	56.08
01/07/21	ULINE INC	OFFICE SUPPLIES	742.89
01/07/21	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	444.39
01/07/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	213.62
01/07/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,590.41

01/07/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,237.84
01/07/21	UNITED LABORATORIES INC	MACH & EQUIP MAINTENANCE	535.40
01/07/21	KELLI J GRAY	CONTRACT SERVICES	253.50
01/07/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	281.96
01/07/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	214.42
01/07/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	20.99
01/07/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,401.54
01/07/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	754.09
01/07/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,185.36
01/07/21	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
01/07/21	DAVID CARTER	PROFESSIONAL SERVICES	1,500.00
01/07/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,668.19
01/07/21	DOVE88 INC	CONTRACT SERVICES	41.00
01/07/21	EMMILINE O BOLEY	CONTRACT SERVICES	170.00
01/07/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	18,175.50
01/07/21	DUO SAFETY LADDER CORPORATION	MACH & EQUIP MAINTENANCE	466.13
01/07/21	JODY FEIL	CONTRACT SERVICES	250.00
01/07/21	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	425.44
01/07/21	PASCALE PRYOR	CAPITAL EXP-PUBLIC ART 2%	10,000.00
01/07/21	ART KEETON	MACH & EQUIP MAINTENANCE	132.00
01/07/21	ART KEETON	CAPITAL EXP-VEHICLES	637.50
01/07/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	408.85
01/07/21	PETDATA INC	CONTRACT SERVICES	117.75
01/07/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	2,500.00
01/07/21	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	1,600.00
01/07/21	JCB INC	INVENTORY - FLEET PARTS	1,776.08
01/07/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,545.59
01/07/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,979.58
01/07/21	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	58.21
01/07/21	DIGITAL RESOURCES INC	< \$5000 - EQUIPMENT	47.06
01/07/21	DIGITAL RESOURCES INC	MACH & EQUIP MAINTENANCE	337.50
01/07/21	TIME WARNER CABLE INC	CONTRACT SERVICES	65.68
01/07/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.63
01/07/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
01/07/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
01/07/21	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	18,612.77
01/07/21	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	7,128.36
01/07/21	REDI MIX LLC	STREET MAINT MATERIALS	16,301.10
01/07/21	SMITH PUMP COMPANY INC	CONTRACT SERVICES	714.00
01/07/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	105.00
01/07/21	DATAPROSE LLC	CONTRACT SERVICES	8,377.45
01/07/21	DATAPROSE LLC	POSTAGE/COURIERS	36,003.87
01/07/21	MORNINGSTAR INC	COMPTN SOFTWR MAINTENANCE	3,521.00
01/07/21	GEXA ENERGY LP	ELECTRICITY	80,881.60
01/07/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	75.00
01/07/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
01/07/21	NETSYNC NETWORK SOLUTIONS	COMPTN SOFTWR MAINTENANCE	34,389.00
01/07/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTN SOFTWR MAINTENANCE	172.70
01/07/21	VERIZON CONNECT NWF	PAGERS/GPS	4,844.99
01/07/21	KAREN TANK	CONTRACT SERVICES	132.00
01/07/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	124.96
01/07/21	WEX INC	GAS & OIL	432.07
01/07/21	GRACE CHIANG	CONTRACT SERVICES	700.00
01/07/21	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
01/07/21	NETWORK CABLING SERVICES INC	< \$5000 - COMP HARDWARE	8,386.28
01/07/21	TRINITY INNOVATIVE SOLUTIONS, LLC	RADIO FEES	49,784.00
01/07/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	5,701.92
01/07/21	SESAC, INC	DUES & SUBSCRIPTIONS	3,129.00
01/07/21	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	3,700.00
01/07/21	MOBILE ELECTRIC POWER SOLUTIONS, INC	INVENTORY - FLEET PARTS	438.63
01/07/21	AUTOHAUS LLC	INVENTORY - FLEET PARTS	453.20
01/07/21	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	195.00
01/07/21	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
01/07/21	TCN INC	PROFESSIONAL SERVICES	54.08
01/07/21	ELIZABETH A DAOUST	CONTRACT SERVICES	380.00
01/07/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	957.00

01/07/21	RICKY CASTILLO	CERTIFICATIONS/LICENSES	87.17
01/07/21	LANDSCAPES UNLIMITED LLC	CONTRACT SERVICES	2,998.00
01/07/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	457,414.00
01/07/21	MAINSTREAM BUSINESS SOLUTIONS LLC	PROMOTIONAL ITEMS	5,003.91
01/07/21	ADOBE SYSTEMS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,174.36
01/07/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	190.95
01/07/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,456.13
01/07/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	38.29
01/07/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	5,984.00
01/07/21	MARIE MICHEL	CONTRACT SERVICES	30.00
01/07/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	8,616.00
01/07/21	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	620.00
01/07/21	VISIONS PAINTS INC	OTHER SPECIAL FEES	518.76
01/07/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	7,150.00
01/07/21	MCKELLE BOYER	CONTRACT SERVICES	120.00
01/07/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	398.00
01/07/21	DFW MATERIALS	STREET MAINT MATERIALS	1,962.52
01/07/21	ECOLUXE	BUILDING MAINTENANCE	1,899.72
01/07/21	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	436.68
01/07/21	WYCO INC	CONTRACT SERVICES	95.00
01/07/21	JEFFERY P. KARNUTH	UNIFORMS & OTHER CLOTHING	16.75
01/07/21	NELSON WALTER	TUITION REIMB	1,275.00
01/07/21	ELVIA GARCIA	MILEAGE REIMB	34.91
01/07/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	1,950.50
01/07/21	ORIGIN AMERICAS LLC	OTHER SPECIAL FEES	150.00
01/07/21	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
01/07/21	MELANIE STEWART	CONTRACT SERVICES	70.00
01/07/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	35.64
01/07/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	341.15
01/07/21	SCP DISTRIBUTORS INC	< \$5000 - EQUIPMENT	2,901.21
01/07/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	99.12
01/07/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	72,500.00
01/07/21	RACHEL LEWIS	CONTRACT SERVICES	136.00
01/07/21	MELISSA NASITS	CONTRACT SERVICES	128.00
01/07/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
01/07/21	CRITICAL MENTION INC.	CONTRACT SERVICES	9,000.00
01/07/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	360.99
01/07/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,287.50
01/07/21	KENAN GAIL REYNOLDS	CONTRACT SERVICES	33.00
01/07/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	824.97
01/07/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	7,205.75
01/07/21	FERGUSON US HOLDINGS	INVENTORY	287.52
01/07/21	US VENTURE INC	INVENTORY	24,637.03
01/07/21	KINGS III OF AMERICA LLC	CONTRACT SERVICES	132.00
01/07/21	VECTOR CONCEPTS INC	BUILDING MAINTENANCE	989.52
01/07/21	CATHY HOCKERT	CONTRACT SERVICES	25,000.00
01/07/21	SAW ADVISORS LLC	ADVERTISING	569.25
01/07/21	WG ENGINEERING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,189.00)
01/07/21	WG ENGINEERING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	43,779.90
01/07/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	243.61
01/07/21	FORREST COWGILL	CERTIFICATIONS/LICENSES	87.17
01/07/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	1,080.00
01/07/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	1,464.00
01/07/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	5,590.00
01/07/21	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	22,590.19
01/07/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	3,552.32
01/07/21	ALITERTECH LLC	CAPITAL EXP-MACH & EQUIP	1,640.00
01/07/21	SEAN AND TIFFANY HARRIS	SEMINARS/SCHOOLS/TRAINING	850.00
01/07/21	BRITANI NELSON	TUITION REIMB	497.64
01/07/21	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
01/07/21	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	185.00
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	304.42
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	404.23
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	16.71
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	271.02
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	82.66

01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	85.40
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	576.00
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	875.00
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	20.00
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	89.58
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	180.00
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	514.00
01/07/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	905.00
01/07/21	ONE TIME VENDOR - MISC	WATER METER SALES	825.00
01/07/21	ONE TIME VENDOR - MISC	WATER METER SALES	825.00
01/07/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
01/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	105.00
01/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	372.19
01/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	588.77
01/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	315.00
01/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
01/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	396.98
01/07/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.44
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.06
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.93
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.69
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.25
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.85
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.72
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.90
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.55
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.57
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.30
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.85
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.67
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.75
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.90
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.46
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.34
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.14
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.72
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.60
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.45
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.32
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.04
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.50
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.30
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.79
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.51
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.14
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.76
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.54
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.01
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.58
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.23
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.42
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.92
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.70
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.97
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.57
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.79
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.65
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.61
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.63
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.02
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.58
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.80
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.02
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.20

01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.64
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.66
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.21
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.17
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.21
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.22
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.10
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	236.06
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.42
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.57
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.58
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.55
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.18
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.17
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.18
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.49
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.04
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.86
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.09
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.86
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.45
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.13
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.09
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.38
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.08
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.67
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.98
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.96
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.35
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.36
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.27
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.48
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.75
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.09
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.05
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.51
01/07/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.89
01/08/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,717.91
01/08/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	56,414.16
01/08/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	378,338.34
01/08/21	PAYROLL TAXES 941	FICA PAYABLE	555,315.33
01/08/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,580,788.71
01/11/21	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
01/11/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	425,831.13
01/13/21	TMRS	TMRS RETIREMENT PAYABLE	1,728,200.33
01/13/21	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,827.65
01/14/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,741.60
01/14/21	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	111.00
01/14/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	845.25
01/14/21	AT&T CORP	TELEPHONE	4,019.08
01/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	62.93
01/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	66.52
01/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	266.87
01/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	302.45
01/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	308.94
01/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	350.76
01/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	467.52
01/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	579.79
01/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	881.00
01/14/21	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	425.00
01/14/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,836.53
01/14/21	BERGER ENGINEERING CO INC	CAPITAL EXP-MACH & EQUIP	22,931.00
01/14/21	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,330.00
01/14/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	9,132.27
01/14/21	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,923.19
01/14/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,259.70

01/14/21	CDW LLC	< \$5000 - COMP HARDWARE	530.95
01/14/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	5,491.57
01/14/21	CINTAS FIRST AID & SAFETY INC	JANITORIAL SUPPLIES	102.50
01/14/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,420.09
01/14/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	19,989.80
01/14/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	1,742.29
01/14/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,628.35
01/14/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	6,508.46
01/14/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	6,530.18
01/14/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	926.66
01/14/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	935.26
01/14/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,800.85
01/14/21	COSERV GAS LTD	NATURAL GAS	102.56
01/14/21	COSERV GAS LTD	NATURAL GAS	289.00
01/14/21	DEALERS ELECTRICAL SUPPLY CORPORATION	BUILDING MAINTENANCE	2,877.60
01/14/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,781.47
01/14/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
01/14/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
01/14/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	262.94
01/14/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	666.03
01/14/21	ENVISIONWARE INC	COMPTON SOFTWR MAINTENANCE	50.00
01/14/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	54.13
01/14/21	FREES & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	6,300.45
01/14/21	FRISCO FAMILY SERVICES	GRANT EXPENSES	10,000.00
01/14/21	PRINDLE INC	INVENTORY - FLEET PARTS	165.73
01/14/21	GALLS INCORPORATED	PROTECTIVE GEAR	2,755.59
01/14/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,723.42
01/14/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	744.57
01/14/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	92.98
01/14/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	27.92
01/14/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	43.78
01/14/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	197.47
01/14/21	HOME DEPOT USA INC	SMALL TOOLS	3,810.37
01/14/21	HOPE'S DOOR INC	INTERLOCAL AGREEMENT - GRANTS	9,120.00
01/14/21	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	42,288.00
01/14/21	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	952.45
01/14/21	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTON SOFTWR MAINTENANCE	409,225.00
01/14/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	19,099.00
01/14/21	KIRBY-SMITH MACHINERY INC	< \$5000 - EQUIPMENT	965.00
01/14/21	KROGER TEXAS L P	FOOD AND PROVISIONS	56.87
01/14/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	1,450.00
01/14/21	LONGHORN INC	IRRIGATION	490.14
01/14/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	416.90
01/14/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	57.92
01/14/21	LOWES HOME CENTERS INC	SMALL TOOLS	299.16
01/14/21	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(32,336.07)
01/14/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	411,893.00
01/14/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	27,978.50
01/14/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-IRRIGATION SYSTEMS	11,570.00
01/14/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	111,712.09
01/14/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	28,667.89
01/14/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	59,900.00
01/14/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	(5,000.00)
01/14/21	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	705.78
01/14/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	374.00
01/14/21	JOSEPH A MILLER	PROMOTIONAL/MARKETING	200.00
01/14/21	MOTOROLA INC	SMALL TOOLS	762.95
01/14/21	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	66.96
01/14/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	423.84
01/14/21	GERALD C CLARKE	OUTSIDE VEHICLE REPAIR	788.00
01/14/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	13,281.32
01/14/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	12.97
01/14/21	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	130.00
01/14/21	OFFICE DEPOT INC	OFFICE SUPPLIES	291.78
01/14/21	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
01/14/21	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	954.51

01/14/21	CONWAY SHIELD	INVENTORY - FIRE	1,182.80
01/14/21	SALLY A PENIA	CONTRACT SERVICES	80.00
01/14/21	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	445.00
01/14/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	174.32
01/14/21	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	408.00
01/14/21	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	100.00
01/14/21	SIX & MANGO EQUIPMENT LLP	RENTAL OF EQUIPMENT	2,434.36
01/14/21	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	3,910.68
01/14/21	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	148.57
01/14/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	119.67
01/14/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	804.68
01/14/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	677.91
01/14/21	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	4,318.00
01/14/21	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,156.25
01/14/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(3,810.42)
01/14/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	14,860.00
01/14/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	61,348.49
01/14/21	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	150.00
01/14/21	TX MUNICIPAL LEAGUE	INSURANCE	61,519.64
01/14/21	AJR PUBLISHING LLC	ADVERTISING	3,979.00
01/14/21	TRACTOR SUPPLY CO INC	SMALL TOOLS	399.50
01/14/21	TX RECREATION AND PARK SOCIETY	ADVERTISING	100.00
01/14/21	TX DEPT OF PUBLIC SAFETY	SMALL TOOLS	650.00
01/14/21	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,527.83
01/14/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.24
01/14/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	107.40
01/14/21	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	284.85
01/14/21	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	147.16
01/14/21	ALTEX ELECTRONICS LTD	SANITARY SEWER SYSTEM	141.14
01/14/21	ALTEX ELECTRONICS LTD	SMALL TOOLS	479.21
01/14/21	CONSTANT CONTACT INC	PROMOTIONAL/MARKETING	4,158.00
01/14/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	340.02
01/14/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	16,523.00
01/14/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,700.00
01/14/21	BATP266 INC	IRRIGATION	815.25
01/14/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,163.07
01/14/21	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	75.19
01/14/21	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
01/14/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,037.53
01/14/21	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,868.46
01/14/21	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	33.75
01/14/21	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
01/14/21	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	838.62
01/14/21	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	33.75
01/14/21	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,461.45
01/14/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	524.00
01/14/21	JODY FEIL	CONTRACT SERVICES	240.00
01/14/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
01/14/21	CHRISTINE E KAHLE	CONTRACT SERVICES	30.00
01/14/21	PONDMEDICS INCORPORATED	CONTRACT SERVICES	2,380.00
01/14/21	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	799.00
01/14/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	214.00
01/14/21	SFCC INC	BUILDING MAINTENANCE	3,712.00
01/14/21	720 DESIGN INC	ENGINEERING FEES	20,100.00
01/14/21	720 DESIGN INC	PROFESSIONAL SERVICES	124,464.00
01/14/21	METRO DALLAS HOMELESS ALLIANCE	DUES & SUBSCRIPTIONS	100.00
01/14/21	SPINNER PRINTING CO	OUTSIDE PRINTING	239.00
01/14/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	17,613.40
01/14/21	GARLAND STEEL INC	PARK INFRASTRUCTURE	200.00
01/14/21	STEALTH MONITORING INC	CONTRACT SERVICES	17,350.00
01/14/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.34
01/14/21	DIAL LUBRICANTS INC	CHEMICAL SUPPLIES	1,069.38
01/14/21	LCLTJ INC	PROFESSIONAL SERVICES	290.00
01/14/21	DDD ENTERPRISES INC	CONTRACT SERVICES	1,747.27
01/14/21	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,415.00
01/14/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	613.13

01/14/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,261.73
01/14/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	456.41
01/14/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	270.30
01/14/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
01/14/21	TIME WARNER CABLE INC	CONTRACT SERVICES	172.72
01/14/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
01/14/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
01/14/21	REDI MIX LLC	STREET MAINT MATERIALS	10,894.45
01/14/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	907.00
01/14/21	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	607.50
01/14/21	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	265,163.42
01/14/21	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	731.50
01/14/21	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	2,587.75
01/14/21	GOVQA LLC	COMPTR SOFTWR MAINTENANCE	9,660.00
01/14/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
01/14/21	CLIMATEC LLC	CAPITAL EXP-COMP HARDWR	19,200.08
01/14/21	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	181.95
01/14/21	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	675.00
01/14/21	DENNIS YATER	CONTRACT SERVICES	1,456.00
01/14/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,410.91
01/14/21	KRISTI RENE MORROW	DUES & SUBSCRIPTIONS	89.00
01/14/21	LANDON HOMES, LP	SALES USE - SECTION 380	21,522.80
01/14/21	PFL INDUSTRIES, LLC	CAPITAL EXP-IMPROV OTHER THAN	133,213.55
01/14/21	PFL INDUSTRIES, LLC	RETAINAGE PAYABLE	(6,660.68)
01/14/21	DYNAMISM INC	OFFICE SUPPLIES	704.19
01/14/21	FORCE SCIENCE INSTITUTE, LTD	SEMINARS/SCHOOLS/TRAINING	1,399.00
01/14/21	GRACE CHIANG	CONTRACT SERVICES	70.00
01/14/21	NVGM EXPLORATORY	OTHER REVENUES	45.00
01/14/21	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
01/14/21	TESSCO INCORPORATED	SMALL TOOLS	81.35
01/14/21	BARBIZON LIGHT OF THE ROCKIES, INC	ELECTRICAL SUPPLIES	405.00
01/14/21	NI GOVERNMENT SERVICES, INC.	CELLULAR TELEPHONES	2,530.46
01/14/21	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	189,180.00
01/14/21	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
01/14/21	GREEN PLANET, INC	OTHER SPECIAL FEES	8,938.00
01/14/21	GREEN PLANET, INC	CONTRACT SERVICES	140.00
01/14/21	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,570.00
01/14/21	STACY A. SHORTES	PROFESSIONAL SERVICES	375.00
01/14/21	AUTOHAUS LLC	INVENTORY - FLEET PARTS	312.02
01/14/21	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	159.90
01/14/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	625.00
01/14/21	TCN INC	COMPTR SOFTWR MAINTENANCE	14.09
01/14/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	4,500.00
01/14/21	BLANCA WHITE	CONTRACT SERVICES	300.00
01/14/21	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(1,687.33)
01/14/21	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	33,746.74
01/14/21	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
01/14/21	MATHEWS & FREELAND LLP	LEGAL FEES	1,926.85
01/14/21	KSA ENGINEERS INC	PROFESSIONAL SERVICES	5,705.12
01/14/21	PARSON ENVIRONMENTAL PRODUCTS, INC.	SANITARY SEWER SYSTEM	2,899.00
01/14/21	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	811.98
01/14/21	JAY HAMDAN	CONTRACT SERVICES	500.00
01/14/21	TOM LOFTUS INC	INVENTORY - FLEET PARTS	859.11
01/14/21	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	9,274.40
01/14/21	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	117.00
01/14/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	483.84
01/14/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	592.93
01/14/21	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
01/14/21	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	2,150.28
01/14/21	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(25,252.53)
01/14/21	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	505,050.45
01/14/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	9,807.76
01/14/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	533.17
01/14/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	34.14
01/14/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	2,017.40
01/14/21	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,845.13

01/14/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	5,655.64
01/14/21	US DIGITAL DESIGNS LLC	< \$5000 - EQUIPMENT	8,802.58
01/14/21	VISIONS PAINTS INC	OTHER SPECIAL FEES	694.26
01/14/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	228.91
01/14/21	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	914.87
01/14/21	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	874.32
01/14/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
01/14/21	DH PACE COMPANY	BUILDING MAINTENANCE	288.95
01/14/21	JEFFERY P. KARNUTH	OUTSIDE PRINTING	41.75
01/14/21	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	323.60
01/14/21	GOSHARPS LLC	CONTRACT SERVICES	2,092.25
01/14/21	LAST LINE OF CANCER DEFENSE LLC	INVENTORY - FIRE	1,970.70
01/14/21	COREY RAY WERNECKE	PROFESSIONAL SERVICES	1,375.00
01/14/21	RENE RODRIGUEZ	TUITION REIMB	560.00
01/14/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	852.00
01/14/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	41,295.00
01/14/21	DATA PROJECTIONS INC	< \$5000 - COMP SOFTWARE	324.98
01/14/21	DEAF ACTION CENTER	PROFESSIONAL SERVICES	225.00
01/14/21	TOI CLARK	CONTRACT SERVICES	38.00
01/14/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	139.92
01/14/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	154.56
01/14/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	2,689.39
01/14/21	US VENTURE INC	INVENTORY	18,458.25
01/14/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,936.70
01/14/21	SAW ADVISORS LLC	ADVERTISING	203.50
01/14/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	285.00
01/14/21	CIOX HEALTH LLC	PROFESSIONAL SERVICES	120.12
01/14/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	11,225.85
01/14/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	3,308.56
01/14/21	CML SECURITY LLC	BUILDING MAINTENANCE	685.00
01/14/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	767.64
01/14/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	73.21
01/14/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	256.04
01/14/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	92.83
01/14/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	634.47
01/14/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/14/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/14/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.95
01/14/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
01/14/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	280.00
01/14/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
01/14/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	191.78
01/14/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
01/14/21	ONE TIME PAY - PARKS & RECREATION	PROMOTIONAL ITEMS	30.00
01/14/21	ONE TIME PAY - PARKS & RECREATION	PROMOTIONAL ITEMS	50.00
01/14/21	ONE TIME PAY - PARKS & RECREATION	PROMOTIONAL ITEMS	100.00
01/14/21	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	130.00
01/14/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,351.12
01/14/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.00
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.98
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.52
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.12
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.44
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.62
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.50
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.48
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.67
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.86
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.99
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.88
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.94
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.32
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.20
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.28
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.01
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.56

01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.26
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.89
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.35
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.95
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.27
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.11
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.11
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.09
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.05
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.24
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.78
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.25
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.28
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.34
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.34
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.77
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	398.22
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	488.99
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	505.27
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	517.90
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.13
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.99
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.37
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.12
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.57
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.39
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.24
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.82
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.95
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.46
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.55
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.05
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.87
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.35
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.65
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.92
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.02
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.39
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.84
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.14
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	388.40
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	425.63
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	872.93
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.91
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.06
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.09
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.19
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.46
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.99
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.78
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.58
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.10
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.81
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,022.03
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.07
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.79
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.31
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.14
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.89
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.33
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.17

01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.57
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.54
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.90
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.80
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.62
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.99
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.67
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.00
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.20
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.61
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.82
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.42
01/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.80
01/19/21	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	9,142.73
01/19/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	467,696.01
01/21/21	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,073.00
01/21/21	ATMOS ENERGY CORPORATION	NATURAL GAS	581.63
01/21/21	ATMOS ENERGY CORPORATION	NATURAL GAS	741.49
01/21/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,445.14
01/21/21	ATMOS ENERGY CORPORATION	NATURAL GAS	2,135.69
01/21/21	ATMOS ENERGY CORPORATION	NATURAL GAS	3,720.92
01/21/21	ATMOS ENERGY CORPORATION	NATURAL GAS	4,984.16
01/21/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,337.86
01/21/21	CDW LLC	< \$5000 - COMP HARDWARE	3,433.34
01/21/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	342.81
01/21/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	641.64
01/21/21	AT&T MOBILITY II LLC	TELEPHONE	151.56
01/21/21	CITY HOUSE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,791.65
01/21/21	COSERV GAS LTD	NATURAL GAS	19.48
01/21/21	COSERV GAS LTD	NATURAL GAS	423.00
01/21/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,418.15
01/21/21	DEE BROWN INC	CONTRACT SERVICES	18,900.00
01/21/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,117.95
01/21/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
01/21/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	197.00
01/21/21	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	1,678.52
01/21/21	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	58,049.19
01/21/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,066.00
01/21/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,215.68
01/21/21	ROBERT E GELLER	CONTRACT SERVICES	33.00
01/21/21	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	35.00
01/21/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	6,435.04
01/21/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,637.86
01/21/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,738.03
01/21/21	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	21.28
01/21/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	639.81
01/21/21	HOME DEPOT USA INC	CREEK AND CHANNEL	144.99
01/21/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	217.85
01/21/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	308.33
01/21/21	HOME DEPOT USA INC	SMALL TOOLS	87.15
01/21/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	862,964.84
01/21/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	114,935.64
01/21/21	TYLER TECHNOLOGIES INC	OFFICE SUPPLIES	856.00
01/21/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	612.39
01/21/21	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	370.00
01/21/21	LONGHORN INC	IRRIGATION	2,137.62
01/21/21	LONGHORN INC	SANITARY SEWER SYSTEM	85.34
01/21/21	LOWES HOME CENTERS INC	STORM DRAINAGE SYSTEM	156.22
01/21/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	135.63
01/21/21	LOWES HOME CENTERS INC	PARK SUPPLIES	191.39
01/21/21	LOWES HOME CENTERS INC	PRISONER SUPPLIES	102.54
01/21/21	MELS ELECTRIC L P	CONTRACT SERVICES	22,395.00
01/21/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	762.01
01/21/21	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	650.00
01/21/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,637.00
01/21/21	OFFICE DEPOT INC	OFFICE SUPPLIES	119.97

01/21/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	17,480.00
01/21/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	4,740.00
01/21/21	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	15,087.50
01/21/21	PGAL INC	PROFESSIONAL SERVICES	18,996.59
01/21/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	609.88
01/21/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	181.99
01/21/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	21.25
01/21/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	3.63
01/21/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,100.86
01/21/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	311.74
01/21/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	604.44
01/21/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	40.86
01/21/21	STATE FIREMAN'S/FIRE MARSHAL'S ASSN CORP OF TX	DUES & SUBSCRIPTIONS	550.00
01/21/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,400.87
01/21/21	STUART HOSE/PIPE CO LTD	WATER SYS MAINTENANCE	97.11
01/21/21	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	100.00
01/21/21	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	1,875.00
01/21/21	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	175.00
01/21/21	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	75.00
01/21/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	28,522.74
01/21/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	98.16
01/21/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	289.80
01/21/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	252.80
01/21/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,635.60
01/21/21	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
01/21/21	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	5,046.12
01/21/21	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	1,389.68
01/21/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	360.00
01/21/21	DEBRA CORTESE	CONTRACT SERVICES	210.00
01/21/21	SPS DFW LLC	INVENTORY- WAREHOUSE	199.60
01/21/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	495.92
01/21/21	BEST PRESS INC	OUTSIDE PRINTING	30,355.00
01/21/21	ULINE INC	OFFICE SUPPLIES	418.98
01/21/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,907.56
01/21/21	KELLI J GRAY	CONTRACT SERVICES	126.75
01/21/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	287.64
01/21/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,152.96
01/21/21	DOVE88 INC	CONTRACT SERVICES	82.00
01/21/21	SHEYE INC	PROMOTIONAL/MARKETING	3,353.77
01/21/21	BLAKE CLINE	TRAVEL/MEALS/LODGING	685.21
01/21/21	EMMILINE O BOLEY	CONTRACT SERVICES	238.00
01/21/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	1,917.00
01/21/21	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	13,353.64
01/21/21	JODY FEIL	CONTRACT SERVICES	190.00
01/21/21	JODY FEIL	CONTRACT SERVICES	288.00
01/21/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	625.00
01/21/21	QUESTCARE MEDICAL SERVICES P A	DUES & SUBSCRIPTIONS	1,625.00
01/21/21	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	799.00
01/21/21	NATONIA ARMOUR	CONTRACT SERVICES	70.00
01/21/21	SPINNER PRINTING CO	BOOKS AND PUBLICATIONS	273.00
01/21/21	BGE INC	ECONOMIC INCENTIVES	14,000.00
01/21/21	STEALTH MONITORING INC	CONTRACT SERVICES	2,675.00
01/21/21	KRONOS INCORPORATED	COMPTWR SOFTWR MAINTENANCE	1,289.59
01/21/21	LCLTJ INC	PROFESSIONAL SERVICES	290.00
01/21/21	REDI MIX LLC	STREET MAINT MATERIALS	5,580.80
01/21/21	AIRGAS INC	INVENTORY - FLEET PARTS	155.71
01/21/21	CURTCO INC	CONTRACT SERVICES	392,100.00
01/21/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	148.75
01/21/21	SHAHID RASUL	CONTRACT SERVICES	69,559.04
01/21/21	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	LEGAL FEES	351.00
01/21/21	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	241,989.27
01/21/21	TUMBLEWEED PRESS INC	COMPTWR SOFTWR MAINTENANCE	599.00
01/21/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
01/21/21	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	65,524.40
01/21/21	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	633,066.77
01/21/21	CLIMATEC LLC	CONTRACT SERVICES	1,854.00

01/21/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	130.00
01/21/21	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	4,286.50
01/21/21	KAREN TANK	CONTRACT SERVICES	198.00
01/21/21	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	1,248.00
01/21/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,460.70
01/21/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	250.00
01/21/21	GRACE CHIANG	CONTRACT SERVICES	630.00
01/21/21	TESSCO INCORPORATED	INVENTORY - STREET LIGHTING	7,137.91
01/21/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	5,983.97
01/21/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
01/21/21	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	105.95
01/21/21	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
01/21/21	ELM USA INC	OFFICE SUPPLIES	272.45
01/21/21	ELIZABETH A DAOUST	CONTRACT SERVICES	342.00
01/21/21	HALL OFFICE PARK BUILDING 17, LP	ECONOMIC INCENTIVES	375,000.00
01/21/21	SEAN N AUCOIN	SEMINARS/SCHOOLS/TRAINING	93.45
01/21/21	BFT, LP	PARK SUPPLIES	429.99
01/21/21	TOM LOFTUS INC	INVENTORY - FLEET PARTS	132.30
01/21/21	GISELLE CROW	MILEAGE REIMB	17.65
01/21/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	939.73
01/21/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	362.42
01/21/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	259.94
01/21/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	377.20
01/21/21	MARIE MICHEL	CONTRACT SERVICES	60.00
01/21/21	VISIONS PAINTS INC	OTHER SPECIAL FEES	930.60
01/21/21	BLUE STAR LAND LP	ECONOMIC INCENTIVES	334,000.00
01/21/21	MCKELLE BOYER	CONTRACT SERVICES	90.00
01/21/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
01/21/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	803.23
01/21/21	ORIGIN AMERICAS LLC	OTHER SPECIAL FEES	150.00
01/21/21	CORNERSTONE ONDEMAND INC	COMPTON SOFTWR MAINTENANCE	67,264.84
01/21/21	MELANIE STEWART	CONTRACT SERVICES	35.00
01/21/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	20.71
01/21/21	BRINKS INCORPORATED	DEPOSITORY BANK FEES	2,226.02
01/21/21	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	116.81
01/21/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	70,650.00
01/21/21	RACHEL LEWIS	CONTRACT SERVICES	136.00
01/21/21	MELISSA NASITS	CONTRACT SERVICES	128.00
01/21/21	A/NPC SBG HOLDINGS LLC	ADVERTISING	2,166.66
01/21/21	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	4,319.07
01/21/21	BUCKMAN PARTNERSHIP LTD	ECONOMIC INCENTIVES	300,000.00
01/21/21	LINDSAY BETH PLACKE	CONTRACT SERVICES	30.00
01/21/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
01/21/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	235.82
01/21/21	FA PEINADO LLC	ECONOMIC INCENTIVES	20,000.00
01/21/21	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
01/21/21	FERGUSON US HOLDINGS	SMALL TOOLS	46.36
01/21/21	US VENTURE INC	INVENTORY	22,314.94
01/21/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	1,614.50
01/21/21	SAW ADVISORS LLC	ADVERTISING	528.00
01/21/21	CIOX HEALTH LLC	PROFESSIONAL SERVICES	66.00
01/21/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	233.55
01/21/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	9,477.72
01/21/21	VERB INTERACTIVE	PROFESSIONAL SERVICES	2,400.00
01/21/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	1,551.63
01/21/21	JULISSA HIGUERA-CABALLERO	TUITION REIMB	374.11
01/21/21	ROSA ES ROJO INC	OTHER SPECIAL FEES	1,781.35
01/21/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	3,259.20
01/21/21	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	14,432.23
01/21/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	2,739.68
01/21/21	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	28,440.00
01/21/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	238.12
01/21/21	K9'S FOR FREEDOM AND INDEPENDENCE	SEMINARS/SCHOOLS/TRAINING	600.00
01/21/21	ALEXANDER, NICOLE L.	SALARY & WAGES	1,932.00
01/21/21	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	5.20
01/21/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	822.53

01/21/21	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
01/21/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	385.00
01/21/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
01/21/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	594.52
01/21/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
01/21/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.79
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.35
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.04
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.41
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.65
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.86
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.08
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.49
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.77
01/21/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.53
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.14
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.68
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.68
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.94
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.73
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.07
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.10
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.65
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.84
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.43
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.72
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.85
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.58
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.27
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.63
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.54
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.50
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.65
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.02
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.83
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.74
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.40
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.95
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.15
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.47
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.49
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.79
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.57
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.77
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.07
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.51
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.91
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.04
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.28
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	639.60
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	699.37
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,115.31
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,115.31
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,298.10
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,575.08
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,604.44
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,636.64
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,814.50
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,841.07
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,895.77
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	369.77

01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	508.64
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	777.06
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	777.60
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	948.01
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	959.17
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.56
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.97
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	624.70
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,236.77
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,426.55
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,426.55
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,282.94
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,128.34
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	524.68
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,483.16
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,597.31
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	559.35
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	259.62
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	537.18
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	604.79
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	551.30
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	148.25
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	488.73
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,084.59
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,603.00
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	223.18
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	145.16
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,213.74
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,459.01
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,234.01
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,459.01
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,459.01
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	514.62
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	669.22
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	482.09
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,432.39
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,134.01
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	219.24
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	617.06
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,210.71
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.32
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	486.86
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.34
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	549.90
01/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	542.28
01/22/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	1,520.00
01/22/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,982.91
01/22/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	60,980.33
01/22/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	403,412.32
01/22/21	PAYROLL TAXES 941	FICA PAYABLE	578,822.72
01/22/21	CUSHMAN & WAKEFIELD OF TEXAS INC	CONTRACT SERVICES	2,500.00
01/22/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,688,441.15
01/28/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	135,031.20
01/28/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	11,258.50
01/28/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	4,896.08
01/28/21	AT&T CORP	TELEPHONE	1,444.91
01/28/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	258.85
01/28/21	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	100.00
01/28/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	10,037.49
01/28/21	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	13,382.38
01/28/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	119.94
01/28/21	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	13,588.29
01/28/21	CENTERLINE SUPPLY LTD	STREET MAINT MATERIALS	250.00
01/28/21	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
01/28/21	COLLIN COUNTY	PROFESSIONAL SERVICES	644.00
01/28/21	COLLIN COUNTY	PROFESSIONAL SERVICES	391.00

01/28/21	CORE CONSTRUCTION CORPORATION	PROFESSIONAL SERVICES	66,435.65
01/28/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	942.07
01/28/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,200.99
01/28/21	COSERV GAS LTD	NATURAL GAS	21.01
01/28/21	COSERV GAS LTD	NATURAL GAS	261.89
01/28/21	COSERV GAS LTD	NATURAL GAS	549.50
01/28/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,190.13
01/28/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	2,221.00
01/28/21	53RD STREET INC	ADVERTISING	1,000.00
01/28/21	53RD STREET INC	PROFESSIONAL SERVICES	3,750.00
01/28/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	49,724.67
01/28/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
01/28/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	170.69
01/28/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	235.66
01/28/21	FBI NATIONAL ACADEMY ASSOCIATES INC	DUES & SUBSCRIPTIONS	780.00
01/28/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	48.28
01/28/21	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	515.22
01/28/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	54,647.19
01/28/21	GALLS INCORPORATED	PROTECTIVE GEAR	4,318.95
01/28/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	8,210.51
01/28/21	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	35.00
01/28/21	W W GRAINGER INC	JANITORIAL SUPPLIES	561.60
01/28/21	W W GRAINGER INC	SMALL TOOLS	88.28
01/28/21	W W GRAINGER INC	VEHICLE PARTS-REPAIR	45.35
01/28/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	32,881.50
01/28/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	281.39
01/28/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	2.22
01/28/21	HOME DEPOT USA INC	SMALL TOOLS	111.32
01/28/21	HOME DEPOT USA INC	JANITORIAL SUPPLIES	584.64
01/28/21	HOME DEPOT USA INC	PARK SUPPLIES	8.03
01/28/21	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	366.16
01/28/21	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	154.55
01/28/21	HOME DEPOT USA INC	PROTECTIVE GEAR	20.43
01/28/21	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	134.00
01/28/21	INTERSPEC LLC	IRRIGATION	265.00
01/28/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,793.32
01/28/21	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	100.00
01/28/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	4,994.60
01/28/21	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,289.00
01/28/21	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	370.00
01/28/21	LONGHORN INC	IRRIGATION	1,410.21
01/28/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	103.56
01/28/21	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	97.21
01/28/21	LOWES HOME CENTERS INC	PARK SUPPLIES	35.95
01/28/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	35.61
01/28/21	LOWES HOME CENTERS INC	SMALL TOOLS	256.32
01/28/21	MAIN STREET INSTALLERS LLC CORP	OUTSIDE PRINTING	130.00
01/28/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
01/28/21	METRO FIRE APPARATUS SPECIALISTS INC	CAPITAL EXP-MACH & EQUIP	9,140.00
01/28/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	455.68
01/28/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	423.32
01/28/21	OFFICE DEPOT INC	< \$5000 - FURNITURE	218.09
01/28/21	OFFICE DEPOT INC	OFFICE SUPPLIES	2,679.84
01/28/21	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	-
01/28/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	1,880.00
01/28/21	SALLY A PENNA	CONTRACT SERVICES	160.00
01/28/21	PGAL INC	PROFESSIONAL SERVICES	13,280.02
01/28/21	CITY OF PLANO	BOTANICAL SUPPLIES	1,700.00
01/28/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,848.17
01/28/21	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	6.00
01/28/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	18.09
01/28/21	RUSSELL MADDEN INC	CONTRACT SERVICES	16,345.72
01/28/21	SHI GOVERNMENT SOLUTIONS INC	COMPTON SWFTWR MAINTENANCE	105.86
01/28/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	750.30
01/28/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
01/28/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,757.19

01/28/21	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP SOFTWARE	399.50
01/28/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	53.76
01/28/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	724.73
01/28/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	179.88
01/28/21	STERLING ASSOCIATES INC	CAPITAL EXP-VEHICLES	378.00
01/28/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,409.96
01/28/21	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	94.33
01/28/21	TERRA-SOLVE INC	PROFESSIONAL SERVICES	3,145.00
01/28/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(42,653.96)
01/28/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	172,200.00
01/28/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	561,226.00
01/28/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	119,653.19
01/28/21	RCB VENTURES LLC	BOTANICAL SUPPLIES	360.00
01/28/21	ALAN E WYATT	TRAVEL/MEALS/LODGING	535.46
01/28/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,306.39
01/28/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,900.00
01/28/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,183.00
01/28/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,059.50
01/28/21	SPOK, INC	PAGERS/GPS	256.70
01/28/21	EDWARD CAMACHO	TUITION REIMB	307.42
01/28/21	LEADSONLINE LLC CORPORATION	PROFESSIONAL SERVICES	3,021.00
01/28/21	SPS DFW LLC	INVENTORY - FLEET PARTS	656.10
01/28/21	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	21,133.67
01/28/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	129.38
01/28/21	BEST PRESS INC	OUTSIDE PRINTING	3,437.91
01/28/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	5,357.50
01/28/21	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - TRAFFIC CONTROL	1,951.86
01/28/21	ULINE INC	OFFICE SUPPLIES	111.32
01/28/21	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	190.00
01/28/21	OLMSTED KIRK PAPER CO CORPORATION	INVENTORY - FLEET PARTS	513.36
01/28/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,648.17
01/28/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	300.99
01/28/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	101.65
01/28/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,170.94
01/28/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,906.65
01/28/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,439.55
01/28/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	91.04
01/28/21	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	73.88
01/28/21	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	740.79
01/28/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,871.45
01/28/21	SHEYE INC	PROMOTIONAL/MARKETING	2,199.17
01/28/21	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	3,443.47
01/28/21	DIRECTV INC	CONTRACT SERVICES	131.99
01/28/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	5,000.00
01/28/21	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	4,548.00
01/28/21	JODY FEIL	CONTRACT SERVICES	156.00
01/28/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	3,375.00
01/28/21	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	4,000.00
01/28/21	KERRI VANCE JONES	TUITION REIMB	324.34
01/28/21	CHRISTINE E KAHLE	CONTRACT SERVICES	30.00
01/28/21	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	250.00
01/28/21	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	240.00
01/28/21	STEALTH MONITORING INC	CONTRACT SERVICES	500.00
01/28/21	LCLTJ INC	PROFESSIONAL SERVICES	290.00
01/28/21	BRENT ALAN STAFFORD	TUITION REIMB	2,102.35
01/28/21	VERMEER EQUIPMENT OF TEXAS INC	INVENTORY - FLEET PARTS	1,344.34
01/28/21	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	(14,460.00)
01/28/21	KELLER NORTH AMERICA INC	CAPITAL EXP-IMPROV OTHER THAN	289,200.00
01/28/21	NORTH TEXAS TRAILERS LLC	FLEET SERVICES	133.00
01/28/21	JCB INC	INVENTORY - FLEET PARTS	180.59
01/28/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,737.58
01/28/21	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	9,827.10
01/28/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.63
01/28/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
01/28/21	FARRWEST ENVIRONMENTAL SUPPLY INC	CAPITAL EXP-MACH & EQUIP	47,850.00
01/28/21	REDI MIX LLC	STREET MAINT MATERIALS	15,698.35

01/28/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	720.00
01/28/21	AIRGAS INC	MEDICAL SUPPLIES	2,566.91
01/28/21	AIRGAS INC	PROTECTIVE GEAR	805.00
01/28/21	AIRGAS INC	SMALL TOOLS	861.25
01/28/21	PRP SERVICES, LLC	CONTRACT SERVICES	122,200.00
01/28/21	US FOODS INC	JANITORIAL SUPPLIES	473.58
01/28/21	US FOODS INC	PROTECTIVE GEAR	214.08
01/28/21	US FOODS INC	FOOD AND PROVISIONS	127.56
01/28/21	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	1,245.00
01/28/21	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07
01/28/21	BRANDON M ANTHONY	CONTRACT SERVICES	10,584.00
01/28/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	210.00
01/28/21	TERESA EDWARDS	CONTRACT SERVICES	500.00
01/28/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	1,388.80
01/28/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	583.39
01/28/21	PFL INDUSTRIES, LLC	CAPITAL EXP-IMPROV OTHER THAN	169,833.67
01/28/21	PFL INDUSTRIES, LLC	RETAINAGE PAYABLE	(8,491.69)
01/28/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	375.00
01/28/21	GRACE CHIANG	CONTRACT SERVICES	140.00
01/28/21	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	400.46
01/28/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
01/28/21	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	820.38
01/28/21	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	38,156.14
01/28/21	SIMPLEVIEW LLC	DUES & SUBSCRIPTIONS	5,200.00
01/28/21	SCREENSCAPE NETWORKS, INC	COMPTON SOFTWR MAINTENANCE	960.00
01/28/21	GREEN PLANET, INC	CONTRACT SERVICES	140.00
01/28/21	GREEN PLANET, INC	OTHER SPECIAL FEES	6,906.25
01/28/21	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,420.00
01/28/21	GEARBOX SOFTWARE, LLC	ECONOMIC INCENTIVES	77,148.00
01/28/21	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	500.00
01/28/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	22,968.00
01/28/21	CRADIO AND ASSOCIATES INC	PROFESSIONAL SERVICES	5,975.00
01/28/21	REDI-MIX SOLUTIONS	MACH & EQUIP MAINTENANCE	2,347.00
01/28/21	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(7,614.65)
01/28/21	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	152,292.96
01/28/21	COVERTTRACK GROUP INC.	SMALL TOOLS	1,710.00
01/28/21	HDR ENGINEERING INC	PROFESSIONAL SERVICES	15,901.84
01/28/21	AIR CLEANING TECHNOLOGIES INC	CAPITAL EXP-MACH & EQUIP	14,400.00
01/28/21	JAY HAMDAN	CONTRACT SERVICES	200.00
01/28/21	TOM LOFTUS INC	INVENTORY - FLEET PARTS	430.75
01/28/21	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	703.35
01/28/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	142.74
01/28/21	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	(13,772.00)
01/28/21	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	(4,312.50)
01/28/21	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	145,922.50
01/28/21	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	(6,391.90)
01/28/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	990.12
01/28/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	513.50
01/28/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	134.62
01/28/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	594.40
01/28/21	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	8,770.04
01/28/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	60,853.46
01/28/21	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,025.00
01/28/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	216.25
01/28/21	DFW MATERIALS	STREET MAINT MATERIALS	1,286.11
01/28/21	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	885.00
01/28/21	DH PACE COMPANY	CONTRACT SERVICES	975.00
01/28/21	DH PACE COMPANY	BUILDING MAINTENANCE	910.00
01/28/21	JEFFERY P. KARNUTH	OUTSIDE PRINTING	36.75
01/28/21	COMMSCOPE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	1,400.00
01/28/21	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	12.13
01/28/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
01/28/21	RONNY NELSON	CONTRACT SERVICES	1,440.00
01/28/21	ALECSA SERVICES LLC	MACH & EQUIP MAINTENANCE	6,081.00
01/28/21	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	10.28
01/28/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	65.95

01/28/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	489.97
01/28/21	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	6,765.00
01/28/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	177.24
01/28/21	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	12.68
01/28/21	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
01/28/21	DATA PROJECTIONS INC	CAPITAL EXP-COMP HARDWR	20,436.22
01/28/21	TELEFLEX LLC	MEDICAL SUPPLIES	2,660.00
01/28/21	504U LLC	CONTRACT SERVICES	1,650.00
01/28/21	TOI CLARK	CONTRACT SERVICES	268.00
01/28/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,324.00
01/28/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	818.04
01/28/21	US VENTURE INC	INVENTORY	16,747.61
01/28/21	LION STRATEGY GROUP LLC	SEMINARS/SCHOOLS/TRAINING	3,900.00
01/28/21	ACCELERATED CRITICAL PATH INC	CAPITAL EXP-STORM SYS IMPROV	268,430.00
01/28/21	ACCELERATED CRITICAL PATH INC	RETAINAGE PAYABLE	(13,421.50)
01/28/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	4,302.00
01/28/21	SAW ADVISORS LLC	ADVERTISING	231.00
01/28/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	450.00
01/28/21	ADDISON LUMBER CO INC	FIRE PROTECTION SUPPLIES	15,205.91
01/28/21	WILLIAM B KOLBE	PROFESSIONAL SERVICES	450.00
01/28/21	PRECISION CONCRETE CUTTING SERVICES, LLC	CONTRACT SERVICES	4,051.52
01/28/21	HISTORY ASSOCIATES INC	PROFESSIONAL SERVICES	6,941.00
01/28/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	568.06
01/28/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	39,491.00
01/28/21	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	9,304.01
01/28/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	2,810.81
01/28/21	BILLY J KING	CONTRACT SERVICES	11,687.50
01/28/21	BRADLEY J WEAVER	CONTRACT SERVICES	8,312.50
01/28/21	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	401.50
01/28/21	DOWDEY ANDERSON AND ASSOCIATES INC	PROFESSIONAL SERVICES	30,000.00
01/28/21	ADDUS HEALTHCARE INC	ECONOMIC INCENTIVES	100,000.00
01/28/21	FRISCO TOWER ACQUISITION DE LLC	ECONOMIC INCENTIVES	58,194.00
01/28/21	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
01/28/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.55
01/28/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
01/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	195.00
01/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
01/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	308.00
01/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	627.12
01/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	385.00
01/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
01/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	192.50
01/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	625.21
01/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
01/28/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	150.00
01/28/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
01/28/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.00
01/28/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.63
01/28/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.50
01/28/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.40
01/28/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.58
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.41
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.95
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.75
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.16
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.77
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.38
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.90
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.84
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	996.19
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,055.86
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.97
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.00
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.37
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.99
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.99

01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.77
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.75
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.81
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.22
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.05
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.43
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.88
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.07
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.40
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.55
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.99
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.00
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.44
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.50
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.70
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.95
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.57
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.96
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.51
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	205.53
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.72
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.92
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.94
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.46
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.80
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.56
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.59
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.88
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.95
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.20
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.83
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.08
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.31
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.17
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.27
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.16
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.61
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.69
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.07
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.23
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.60
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.79
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.54
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.17
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.48
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.83
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.31
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.15
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.61
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.22
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.45
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.93
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.54
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.33
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.66
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.88
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.88
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.61
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.14
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.56
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.52
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.21
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.26
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.22
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.67
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.17

01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.66
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.66
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.88
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.93
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.98
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.09
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.05
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.34
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.38
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.54
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.20
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.39
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.38
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.54
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.99
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.60
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.11
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.41
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.85
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.21
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.31
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.12
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.46
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.09
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.43
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.41
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.82
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.06
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.40
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.41
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	292.49
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	393.76
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.74
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.08
01/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.25
02/01/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	422,235.31
02/02/21	ROBERT BOUNDS	RETAINAGE PAYABLE	(261.94)
02/02/21	ROBERT BOUNDS	CAPITAL EXP-IMPROV OTHER THAN	5,238.75
02/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	12,985.67
02/04/21	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
02/04/21	ANIXTER INC	INVENTORY - STREET LIGHTING	26,201.73
02/04/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	277.38
02/04/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	71.64
02/04/21	AT&T LONG DISTANCE	TELEPHONE	920.10
02/04/21	ATMOS ENERGY CORPORATION	NATURAL GAS	312.88
02/04/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	816.50
02/04/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	14,779.04
02/04/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	379.88
02/04/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	2,722.50
02/04/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	449.00
02/04/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	297.98
02/04/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,919.70
02/04/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	89.00
02/04/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	17,418.66
02/04/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	10,684.34
02/04/21	COLLIN COUNTY	TEEN COURT CLEARING	40.00
02/04/21	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
02/04/21	COLLIN COUNTY	COLLIN COUNTY CONTRACT	85,647.64
02/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	641.75
02/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	828.58
02/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	868.15
02/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,784.54

02/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	243,391.12
02/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,679.68
02/04/21	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
02/04/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	468.93
02/04/21	MAYRA DIAZ	SEMINARS/SCHOOLS/TRAINING	35.00
02/04/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
02/04/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	235.66
02/04/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	6.94
02/04/21	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,516.00
02/04/21	G T DISTRIBUTORS INC	SMALL TOOLS	539.50
02/04/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,062.89
02/04/21	GEBO DISTRIBUTING CO INC	SMALL TOOLS	124.98
02/04/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
02/04/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,710.03
02/04/21	GREEN EQUIPMENT CO INC	SANITARY SEWER SYSTEM	596.00
02/04/21	HOLT TEXAS LTD	MACH & EQUIP MAINTENANCE	965.00
02/04/21	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	1,325.00
02/04/21	HOME DEPOT USA INC	SMALL TOOLS	84.40
02/04/21	HOME DEPOT USA INC	PARK SUPPLIES	852.69
02/04/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	212.92
02/04/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	106.79
02/04/21	HOME DEPOT USA INC	PUMPS AND MOTORS MAINTENANCE	160.37
02/04/21	HOPE'S DOOR INC	OTHER SPECIAL FEES	3,731.37
02/04/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	450.75
02/04/21	INTERSPEC LLC	IRRIGATION	1,780.75
02/04/21	KNOX ASSOCIATION INC	MACH & EQUIP MAINTENANCE	276.00
02/04/21	LONGHORN INC	SMALL TOOLS	476.16
02/04/21	LONGHORN INC	IRRIGATION	1,852.14
02/04/21	LONGHORN INC	PUMPS AND MOTORS MAINTENANCE	726.46
02/04/21	LOWES HOME CENTERS INC	SMALL TOOLS	385.88
02/04/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	86.31
02/04/21	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	283.39
02/04/21	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	238,939.84
02/04/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
02/04/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	10,775.38
02/04/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	449.92
02/04/21	OFFICE DEPOT INC	OFFICE SUPPLIES	290.11
02/04/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	239.98
02/04/21	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	619.00
02/04/21	SALLY A PENA	CONTRACT SERVICES	80.00
02/04/21	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
02/04/21	CITY OF PLANO	BOTANICAL SUPPLIES	850.00
02/04/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	766.33
02/04/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	784.00
02/04/21	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	127.50
02/04/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	414.07
02/04/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	345.07
02/04/21	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	211.76
02/04/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	433.76
02/04/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	96.92
02/04/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	445.41
02/04/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	171.03
02/04/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	57.72
02/04/21	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	5,879.06
02/04/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	126.79
02/04/21	STUART HOSE AND PIPE COMPANY	WATER SYS MAINTENANCE	141.81
02/04/21	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	70.00
02/04/21	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	5,000.00
02/04/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	943.75
02/04/21	AJR PUBLISHING LLC	ADVERTISING	900.00
02/04/21	TRANE US INC	CAPITAL EXP-MACH & EQUIP	103,005.00
02/04/21	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	180.00
02/04/21	ONCOR ELECTRIC DELIVERY CO CORPORATION	CAPITAL EXP-COMP HARDWR	178,541.61
02/04/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.48
02/04/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	76.30
02/04/21	WORLDWIDE RECLAMATION INC	CONTRACT SERVICES	487.20

02/04/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,676.15
02/04/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,472.00
02/04/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	5,088.75
02/04/21	PRIMARY HEALTH INC	MEDICAL SERVICES	350.00
02/04/21	N AMERICA FIRE EQUIPMENT CO INC	< \$5000 - EQUIPMENT	4,410.00
02/04/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	440.00
02/04/21	DEBRA CORTESE	CONTRACT SERVICES	240.00
02/04/21	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	80,514.47
02/04/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	539.03
02/04/21	ULINE INC	< \$5000 - EQUIPMENT	2,380.00
02/04/21	BRIAN MCCLUSKY	TRAVEL/MEALS/LODGING	500.62
02/04/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	22,095.82
02/04/21	KELLI J GRAY	CONTRACT SERVICES	126.75
02/04/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	140.95
02/04/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,964.00
02/04/21	DOVE88 INC	CONTRACT SERVICES	82.00
02/04/21	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	509.75
02/04/21	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
02/04/21	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	3,915.00
02/04/21	MANDEL METALS INC	INVENTORY - STREET LIGHTING	2,480.30
02/04/21	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	267.50
02/04/21	TX ASSOC OF SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	780.00
02/04/21	TALLEN ROOFING INC	BUILDING MAINTENANCE	1,871.53
02/04/21	JODY FEIL	CONTRACT SERVICES	190.00
02/04/21	NATONIA ARMOUR	CONTRACT SERVICES	35.00
02/04/21	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	431.06
02/04/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	447.00
02/04/21	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	400.00
02/04/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.34
02/04/21	PARK ENVIRONMENTAL EQUIP LTD	WATER SYS MAINTENANCE	1,928.50
02/04/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,223.73
02/04/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	329.65
02/04/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,269.74
02/04/21	TIME WARNER CABLE INC	CONTRACT SERVICES	65.68
02/04/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
02/04/21	REDI MIX LLC	STREET MAINT MATERIALS	22,553.45
02/04/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	200.00
02/04/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	183.75
02/04/21	GEXA ENERGY LP	ELECTRICITY	82,678.35
02/04/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
02/04/21	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	3,000.00
02/04/21	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	541,593.00
02/04/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	70.00
02/04/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	215.00
02/04/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
02/04/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	138.38
02/04/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
02/04/21	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
02/04/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	130.00
02/04/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.00
02/04/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.14
02/04/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.98
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.48
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.65
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.19
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.01
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.17
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.68
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.31
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.63
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.50
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.60
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.00
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.88
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.52
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.73

02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.37
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.63
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.90
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.80
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.61
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.28
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.52
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.97
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.17
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.80
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.35
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.73
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.57
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.50
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.29
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	805.37
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	994.76
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.50
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.60
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.66
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.71
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.98
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	142.77
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	145.58
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.44
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.19
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.24
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.79
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.77
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.25
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.49
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.92
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.23
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.97
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.82
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	537.12
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.74
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,079.82
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.50
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.44
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.41
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.91
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.46
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.27
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.17
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.14
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.46
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.12
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.01
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.24
02/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.24
02/04/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
02/04/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	179.60
02/04/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,287.56
02/04/21	SOLID WATER SLIDE REPAIR	BUILDING MAINTENANCE	18,360.00
02/04/21	KAREN TANK	CONTRACT SERVICES	165.00
02/04/21	SALESFORCE.COM INC	PROFESSIONAL SERVICES	17,316.00
02/04/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	124.96
02/04/21	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	1,901.30
02/04/21	GRACE CHIANG	CONTRACT SERVICES	700.00
02/04/21	HIGHLAND HOMES LTD	ACCRUED ACCOUNTS PAYABLE (MAN)	4,764.98
02/04/21	HIGHLAND HOMES LTD	SALES USE - SECTION 380	9,262.33
02/04/21	THE PLANT PLACE INC	CONTRACT SERVICES	450.57

02/04/21	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	318.26
02/04/21	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,249.04
02/04/21	FIRST TEXAS HOMES, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	13,815.59
02/04/21	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	33,146.54
02/04/21	STACY N. WRIGHT	PROGRAM SUPPLIES	260.63
02/04/21	KEVIN HAINES	TRAVEL/MEALS/LODGING	91.50
02/04/21	SADBERRY METAL WORKS, LLC	VEHICLE PARTS-REPAIR	87.20
02/04/21	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	165.50
02/04/21	BROTHERS VENDING LLC	FOOD AND PROVISIONS	436.67
02/04/21	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	966.00
02/04/21	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	561.91
02/04/21	A/C UNLIMITED INC	GRANT EXPENSES	670.00
02/04/21	TCN INC	COMPTWR SOFTWR MAINTENANCE	9.77
02/04/21	ELIZABETH A DAOUST	CONTRACT SERVICES	427.50
02/04/21	COVERTTRACK GROUP INC.	COMPTWR SOFTWR MAINTENANCE	1,200.00
02/04/21	MATHEWS & FREELAND LLP	LEGAL FEES	192.00
02/04/21	BFT, LP	PARK SUPPLIES	400.00
02/04/21	TRI-TECH FORENSICS INC	SMALL TOOLS	2,087.00
02/04/21	JASON EDMUNDSON	PARK INFRASTRUCTURE	1,756.00
02/04/21	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
02/04/21	ALT SERVICES INC	PROFESSIONAL SERVICES	130.00
02/04/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	2,027.13
02/04/21	REXEL USA INC	ELECTRICAL SUPPLIES	-
02/04/21	REXEL USA INC	STREET LIGHTING MAINTENANCE	121.56
02/04/21	POWERDETAILS LLC	COMPTWR SOFTWR MAINTENANCE	10,931.45
02/04/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
02/04/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	330.51
02/04/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	3,600.00
02/04/21	MARIE MICHEL	CONTRACT SERVICES	60.00
02/04/21	GORDON PERKINS	CONTRACT SERVICES	792.38
02/04/21	KENDAL AUGUSTUS	TUITION REIMB	960.00
02/04/21	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	10,408.38
02/04/21	VISIONS PAINTS INC	OTHER SPECIAL FEES	456.48
02/04/21	BLUE STAR LAND LP	ECONOMIC INCENTIVES	50,443.04
02/04/21	BLUE STAR LAND LP	SALES TAX GRANTS	50,443.04
02/04/21	MCKELLE BOYER	CONTRACT SERVICES	120.00
02/04/21	ASSET HEALTH INC	OTHER SPECIAL FEES	5,657.35
02/04/21	ZAPSTAND LLC	RENTAL OF EQUIPMENT	200,708.00
02/04/21	MELANIE STEWART	CONTRACT SERVICES	70.00
02/04/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	414.98
02/04/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	9,433.73
02/04/21	RACHEL LEWIS	CONTRACT SERVICES	204.00
02/04/21	MELISSA NASITS	CONTRACT SERVICES	192.00
02/04/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
02/04/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	333.68
02/04/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,332.50
02/04/21	US VENTURE INC	INVENTORY	7,728.50
02/04/21	KINGS III OF AMERICA LLC	CONTRACT SERVICES	132.00
02/04/21	EMILY WEBER	OUTSIDE PRINTING	105.00
02/04/21	EMILY WEBER	PROFESSIONAL SERVICES	27.00
02/04/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	845.76
02/04/21	CIOX HEALTH LLC	PROFESSIONAL SERVICES	109.96
02/04/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	769.79
02/04/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	6,035.82
02/04/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	791.48
02/04/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,404.88
02/04/21	HASA INC	CHEMICAL SUPPLIES	470.75
02/04/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	2,831.12
02/04/21	DOWDEY ANDERSON AND ASSOCIATES INC	PROFESSIONAL SERVICES	30,000.00
02/04/21	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	197,527.23
02/04/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	261.96
02/04/21	KERRY E RUSSELL	PROFESSIONAL SERVICES	2,100.00
02/04/21	JENNIFER GARCIA	MILEAGE REIMB	17.76
02/04/21	EARNEST B MORGAN	FOOD AND PROVISIONS	216.00
02/04/21	EGGELHOF INC	< \$5000 - EQUIPMENT	2,289.71
02/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	59,428.26

02/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,982.91
02/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,783.18
02/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	1,939.63
02/05/21	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	26,744.00
02/05/21	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	11,236.00
02/05/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	375,813.92
02/05/21	PAYROLL TAXES 941	FICA PAYABLE	560,366.82
02/05/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,602,636.99
02/08/21	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	122.87
02/08/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	586,836.82
02/10/21	JASON D GRAY	CONTRACT SERVICES	8,665.00
02/10/21	ROBERT BOUNDS	RETAINAGE PAYABLE	24,065.77
02/11/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	774.18
02/11/21	AT&T CORP	TELEPHONE	4,092.70
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	62.03
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	65.51
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	215.38
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	302.64
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	314.29
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	332.71
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	373.62
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	434.15
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	848.20
02/11/21	ATMOS ENERGY CORPORATION	NATURAL GAS	2,978.65
02/11/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	733.76
02/11/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,463.89
02/11/21	FACILITECH INC	PROFESSIONAL SERVICES	1,001.20
02/11/21	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	111.42
02/11/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	5,674.00
02/11/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	544.86
02/11/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	11,881.11
02/11/21	CORE CONSTRUCTION CORPORATION	PROFESSIONAL SERVICES	66,520.56
02/11/21	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMTS	574,989.50
02/11/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	6.94
02/11/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	6.94
02/11/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	6.94
02/11/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,833.11
02/11/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	CAPITAL EXP-STREET SYS IMPROV	3,326.71
02/11/21	COSERV GAS LTD	NATURAL GAS	264.94
02/11/21	COSERV GAS LTD	NATURAL GAS	725.55
02/11/21	CROUCH SALES CO INC	SANITARY SEWER SYSTEM	33.12
02/11/21	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	3,075.59
02/11/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	33,453.63
02/11/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,449.03
02/11/21	DENTON CO FIRE CHIEFS' ASSN	DUES & SUBSCRIPTIONS	280.00
02/11/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
02/11/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.81
02/11/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.64
02/11/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	965.00
02/11/21	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	275.00
02/11/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	3,994.27
02/11/21	PRINDLE INC	INVENTORY - FLEET PARTS	5.21
02/11/21	PRINDLE INC	< \$5000 - EQUIPMENT	558.00
02/11/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	957.59
02/11/21	GARVER LLC	PROFESSIONAL SERVICES	8,564.23
02/11/21	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	216.66
02/11/21	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	77.25
02/11/21	HACH COMPANY	CHEMICAL SUPPLIES	1,366.06
02/11/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,858.02
02/11/21	MARK B HENRY	CONTRACT SERVICES	2,223.00
02/11/21	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
02/11/21	HOME DEPOT USA INC	SMALL TOOLS	151.72
02/11/21	HOME DEPOT USA INC	JANITORIAL SUPPLIES	30.45
02/11/21	HOME DEPOT USA INC	PARK SUPPLIES	508.03
02/11/21	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	10.61
02/11/21	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	190.00

02/11/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	16,044.35
02/11/21	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	594.55
02/11/21	LOWES HOME CENTERS INC	SMALL TOOLS	88.28
02/11/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	8.13
02/11/21	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	249.00
02/11/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	306.11
02/11/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	24.12
02/11/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	151.31
02/11/21	LOWES HOME CENTERS INC	IRRIGATION	11.86
02/11/21	LOWES HOME CENTERS INC	PROTECTIVE GEAR	313.56
02/11/21	LOWES HOME CENTERS INC	SMALL TOOLS	79.79
02/11/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	12.50
02/11/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	151.21
02/11/21	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	534,869.13
02/11/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	205,273.90
02/11/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	79,386.75
02/11/21	MARTIN MARIETTA MATERIALS INC	PARK INFRASTRUCTURE	2,315.91
02/11/21	MOTOROLA INC	SMALL TOOLS	9,495.31
02/11/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	17,370.00
02/11/21	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	15,332.12
02/11/21	MOTOROLA INC	CAPITAL EXP-VEHICLES	7,162.49
02/11/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	38.56
02/11/21	OFFICE DEPOT INC	OFFICE SUPPLIES	319.12
02/11/21	OFFICE DEPOT INC	FOOD AND PROVISIONS	11.99
02/11/21	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	667.56
02/11/21	SALLY A PENA	CONTRACT SERVICES	80.00
02/11/21	CITY OF PLANO	BOTANICAL SUPPLIES	2,550.00
02/11/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,541.59
02/11/21	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	55,139.38
02/11/21	PUBLIC SECTOR PERSONNEL CONSULTANTS	PROFESSIONAL SERVICES	2,500.00
02/11/21	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	10.25
02/11/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,639.43
02/11/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,198.10
02/11/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	27.27
02/11/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	205.35
02/11/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	71.66
02/11/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,410.76
02/11/21	RON HOLIFIELD	PROFESSIONAL SERVICES	10,175.00
02/11/21	STUART HOSE AND PIPE COMPANY	SMALL TOOLS	249.25
02/11/21	STUART HOSE AND PIPE COMPANY	PUMPS AND MOTORS MAINTENANCE	414.29
02/11/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	237.50
02/11/21	TX MUNICIPAL LEAGUE	INSURANCE	13,615.70
02/11/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	22.20
02/11/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	965.51
02/11/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	70.82
02/11/21	WITCH EQUIPMENT CO INC	INVENTORY - FLEET PARTS	51.48
02/11/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	116.20
02/11/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,027.76
02/11/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,672.42
02/11/21	SPOK, INC	PAGERS/GPS	263.67
02/11/21	BILLIE GLANZER	PROMOTIONAL ITEMS	290.00
02/11/21	ULINE INC	SMALL TOOLS	347.06
02/11/21	ULINE INC	< \$5000 - EQUIPMENT	4,188.02
02/11/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,700.00
02/11/21	BATP266 INC	ELECTRICAL SUPPLIES	395.90
02/11/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	90.17
02/11/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	1,094.42
02/11/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,950.26
02/11/21	NORTH TEXAS COMMISSION	DUES & SUBSCRIPTIONS	14,540.25
02/11/21	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	240.00
02/11/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	886.57
02/11/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,836.63
02/11/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,377.53
02/11/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	26.50
02/11/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	209.25
02/11/21	TODD HUMBARGER	ELECTRICAL SUPPLIES	51.80

02/11/21	TX ECONOMIC DEVELOPMENT CORPORATION	PROMOTIONAL/MARKETING	750.00
02/11/21	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	94.50
02/11/21	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	15.00
02/11/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	85,071.25
02/11/21	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	760.00
02/11/21	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,248.00
02/11/21	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	94.50
02/11/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	262.00
02/11/21	DUO SAFETY LADDER CORPORATION	MACH & EQUIP MAINTENANCE	106.41
02/11/21	JODY FEIL	CONTRACT SERVICES	276.00
02/11/21	SWAGIT PRODUCTIONS LLC	CAPITAL EXP-COMP HARDWR	2,515.63
02/11/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
02/11/21	BROADCAST MUSIC INC.	DUES & SUBSCRIPTIONS	1,056.60
02/11/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	108.00
02/11/21	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	1,470.00
02/11/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	403.65
02/11/21	PETDATA INC	CONTRACT SERVICES	147.00
02/11/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	112.00
02/11/21	FULL COMPASS SYSTEMS LTD CORPORATION	RECREATIONAL SUPPLIES	454.00
02/11/21	STEALTH MONITORING INC	CONTRACT SERVICES	48,050.00
02/11/21	DDD ENTERPRISES INC	CONTRACT SERVICES	2,028.81
02/11/21	CLS SEWER EQUIPMENT CO INC	SMALL TOOLS	328.72
02/11/21	CISTERA NETWORKS INC	COMPTON SOFTWR MAINTENANCE	7,550.00
02/11/21	SHARLYNN L KEYS	PROFESSIONAL SERVICES	525.00
02/11/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	105.35
02/11/21	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	2,325.56
02/11/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
02/11/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
02/11/21	REDI MIX LLC	STREET MAINT MATERIALS	2,240.05
02/11/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	200.00
02/11/21	POLICE ON BIKES INC	DUES & SUBSCRIPTIONS	60.00
02/11/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
02/11/21	APPLE INC	< \$5000 - COMP HARDWARE	2,818.00
02/11/21	APPLE INC	< \$5000 - COMP SOFTWARE	299.99
02/11/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	7,043.65
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	471.53
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	158.40
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	8.75
02/11/21	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	241.65
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	73.21
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	190.59
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	150.00
02/11/21	ONE TIME VENDOR - MISC	HEALTH PERMITS	500.00
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	375.45
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	583.70
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	678.75
02/11/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	73.21
02/11/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	385.00
02/11/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	382.50
02/11/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	356.71
02/11/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	629.04
02/11/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	424.11
02/11/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
02/11/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.28
02/11/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.86
02/11/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.21
02/11/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.53
02/11/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.15
02/11/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.06
02/11/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.85
02/11/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.87
02/11/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.52
02/11/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
02/11/21	TEXAS MUSLIM WOMENS FOUNDATION	INTERLOCAL AGREEMENT - GRANTS	3,000.00
02/11/21	VERIZON CONNECT NWF	PAGERS/GPS	4,823.06
02/11/21	LONDON HOMES, LP	SALES USE - SECTION 380	13,033.88

02/11/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,946.60
02/11/21	GRACE CHIANG	CONTRACT SERVICES	140.00
02/11/21	NVGM EXPLORATORY	OTHER REVENUES	126.00
02/11/21	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
02/11/21	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	480.00
02/11/21	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	219.00
02/11/21	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	750.00
02/11/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	6,690.89
02/11/21	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	12,975.00
02/11/21	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTN SOFTWR MAINTENANCE	7,709.12
02/11/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	24,400.50
02/11/21	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	2,934.25
02/11/21	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
02/11/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	6,500.00
02/11/21	TCN INC	COMPTN SOFTWR MAINTENANCE	6.59
02/11/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
02/11/21	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
02/11/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,115.90
02/11/21	VORTEX COLORADO INC	CONTRACT SERVICES	2,230.00
02/11/21	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	390.00
02/11/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	226.65
02/11/21	TUBBESING SERVICES LLC	CONTRACT SERVICES	9,388.00
02/11/21	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	223,573.38
02/11/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	425.91
02/11/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	270.41
02/11/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	318.19
02/11/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	17.40
02/11/21	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,502.77
02/11/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	6,901.00
02/11/21	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	216.13
02/11/21	MAGLO SPORTS LLC	CONTRACT SERVICES	294.00
02/11/21	MELISSA JACKSON	PROFESSIONAL SERVICES	100.00
02/11/21	VISIONS PAINTS INC	OTHER SPECIAL FEES	527.58
02/11/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	22,396.70
02/11/21	MERIDIAN ZERO DEGREES LLC	MACH & EQUIP MAINTENANCE	150.00
02/11/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	607.00
02/11/21	THE FAMILY PLACE	OTHER SPECIAL FEES	1,530.49
02/11/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,076.21
02/11/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
02/11/21	JEFFERY P. KARNUTH	OFFICE SUPPLIES	21.75
02/11/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	918.75
02/11/21	GOSHARPS LLC	CONTRACT SERVICES	1,492.25
02/11/21	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	8.27
02/11/21	TEXAS ROOF MANAGEMENT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,297.29
02/11/21	TEXAS ROOF MANAGEMENT INC	RETAINAGE PAYABLE	249,304.23
02/11/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	1,835.00
02/11/21	ALECSA SERVICES LLC	MACH & EQUIP MAINTENANCE	245.00
02/11/21	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	8.99
02/11/21	O'REILLY AUTO ENTERPRISES LLC	< \$5000 - EQUIPMENT	372.99
02/11/21	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	124.04
02/11/21	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	1,137.90
02/11/21	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
02/11/21	TOI CLARK	CONTRACT SERVICES	168.00
02/11/21	MARCO A HERNANDEZ	CONTRACT SERVICES	62,036.34
02/11/21	FERGUSON US HOLDINGS	INVENTORY	871.00
02/11/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	867.96
02/11/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	308.00
02/11/21	FERGUSON US HOLDINGS	PROMOTIONAL ITEMS	1,071.42
02/11/21	US VENTURE INC	INVENTORY	19,920.55
02/11/21	PICCIRILLO CELEBRATIONS LLC	CONTRACT SERVICES	250.00
02/11/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,985.80
02/11/21	SAW ADVISORS LLC	ADVERTISING	1,916.75
02/11/21	TABITHA DYCK	PROFESSIONAL SERVICES	50.00
02/11/21	SUSAN CHACKO	PROFESSIONAL SERVICES	50.00
02/11/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	9,385.65
02/11/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	2,739.68

02/11/21	DMMR, LLC	FOOD AND PROVISIONS	599.00
02/11/21	BRIDAL SHOWS INC	DUES & SUBSCRIPTIONS	1,054.13
02/11/21	THE CORE GROUP LTD	ECONOMIC INCENTIVES	84,000.00
02/11/21	PIX4D INC	SEMINARS/SCHOOLS/TRAINING	1,635.00
02/12/21	TMRS	TMRS RETIREMENT PAYABLE	1,661,374.82
02/12/21	BMC STOCK HOLDINGS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	771,629.84
02/12/21	BMC STOCK HOLDINGS INC	ECONOMIC INCENTIVES	414,354.32
02/12/21	TEXAS DEVELOPERS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	771,629.83
02/12/21	TEXAS DEVELOPERS LLC	SALES TAX GRANTS	414,234.32
02/16/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	566,118.44
02/18/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
02/18/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	400.00
02/18/21	DEBRA CORTESE	CONTRACT SERVICES	200.00
02/18/21	KELLI J GRAY	CONTRACT SERVICES	253.50
02/18/21	DOVE88 INC	CONTRACT SERVICES	82.00
02/18/21	EMMLINE O BOLEY	CONTRACT SERVICES	136.00
02/18/21	JODY FEIL	CONTRACT SERVICES	326.00
02/18/21	NATONIA ARMOUR	CONTRACT SERVICES	35.00
02/18/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
02/18/21	EDEPOT LLC	ECONOMIC INCENTIVES	518,777.90
02/18/21	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	518,777.89
02/18/21	KAREN TANK	CONTRACT SERVICES	165.00
02/18/21	GRACE CHIANG	CONTRACT SERVICES	665.00
02/18/21	ELIZABETH A DAOUST	CONTRACT SERVICES	427.50
02/18/21	MARIE MICHEL	CONTRACT SERVICES	60.00
02/18/21	MCKELLE BOYER	CONTRACT SERVICES	180.00
02/18/21	MELANIE STEWART	CONTRACT SERVICES	35.00
02/18/21	RACHEL LEWIS	CONTRACT SERVICES	136.00
02/18/21	MELISSA NASITS	CONTRACT SERVICES	160.00
02/18/21	STEVEN DIOMAMPO	CONTRACT SERVICES	288.00
02/18/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
02/18/21	CASEY MAYNARD	CONTRACT SERVICES	68.00
02/18/21	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	126.00
02/18/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	255.05
02/19/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,002.91
02/19/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,977.35
02/19/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	2,419.03
02/19/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	60,935.34
02/19/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	401,715.16
02/19/21	PAYROLL TAXES 941	FICA PAYABLE	580,312.15
02/19/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,696,927.40
02/22/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,512.00
02/22/21	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	95.45
02/22/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	47.30
02/22/21	ARCHIVE SUPPLIES INC	< \$5000 - EQUIPMENT	3,038.42
02/22/21	CITY OF ARLINGTON	DUES & SUBSCRIPTIONS	10,024.50
02/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	525.10
02/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	636.37
02/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	868.19
02/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,153.34
02/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,668.70
02/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	4,653.85
02/22/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	389.01
02/22/21	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	5.39
02/22/21	BETSY ROSS FLAG GIRLS INC	PARK SUPPLIES	110.60
02/22/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	10,887.58
02/22/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	17,077.12
02/22/21	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	130.44
02/22/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	354.88
02/22/21	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	SEMINARS/SCHOOLS/TRAINING	525.00
02/22/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	663.33
02/22/21	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	2,337.57
02/22/21	CONSOLIDATED FLEET SERVICES INC	MACH & EQUIP MAINTENANCE	8,473.00
02/22/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,102.38
02/22/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,642.77
02/22/21	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	3,519.00

02/22/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	6,528.00
02/22/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	8,160.00
02/22/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,751.00
02/22/21	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	8,140.00
02/22/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	675.29
02/22/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	560.00
02/22/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	137.57
02/22/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	12,173.49
02/22/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,096.00
02/22/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,505.85
02/22/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	4,184.48
02/22/21	HOME DEPOT USA INC	SMALL TOOLS	13.97
02/22/21	HOME DEPOT USA INC	PUMPS AND MOTORS MAINTENANCE	143.89
02/22/21	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	1,374.77
02/22/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	1,039.38
02/22/21	DELI MANAGEMENT INC	FOOD AND PROVISIONS	311.09
02/22/21	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	673.26
02/22/21	LOWES HOME CENTERS INC	SMALL TOOLS	23.74
02/22/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
02/22/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	301.92
02/22/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	7,991.57
02/22/21	NATIONAL ASSN OF SPORTS COMMISSIONS	DUES & SUBSCRIPTIONS	795.00
02/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,637.00
02/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	304,362.00
02/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	199,880.00
02/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,820.00
02/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	806,179.00
02/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	767,738.00
02/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	392,584.00
02/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	9,046.58
02/22/21	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	2,068.80
02/22/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	5,000.00
02/22/21	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	423.65
02/22/21	CITY OF PLANO	BOTANICAL SUPPLIES	1,700.00
02/22/21	PROFESSIONAL TURF PRODUCTS LP	FLEET SERVICES	38.32
02/22/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	397.80
02/22/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	134.00
02/22/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	415.52
02/22/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	424.13
02/22/21	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	2,313.12
02/22/21	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	875.00
02/22/21	TEXOMA FIRE EQUIPMENT INC	MACH & EQUIP MAINTENANCE	572.00
02/22/21	THOS. S. BYRNE, LTD	PROFESSIONAL SERVICES	41,000.00
02/22/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	187.50
02/22/21	TRANE US INC	MAINTENANCE - HVAC	882.30
02/22/21	TX DEPT OF TRANSPORTATION	ADVERTISING	1,600.00
02/22/21	TX WORKFORCE COMM - CASHIER	COMPTRE SOFTWR MAINTENANCE	1,250.00
02/22/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	10.72
02/22/21	WEAVER AND TIDWELL LLP	AUDIT FEES	60,000.00
02/22/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	201.60
02/22/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	767.45
02/22/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	787.50
02/22/21	4IMPRINT INC	OUTSIDE PRINTING	674.89
02/22/21	SPOK, INC	PAGERS/GPS	256.70
02/22/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	298.46
02/22/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	18,351.60
02/22/21	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	31,602.36
02/22/21	ULINE INC	< \$5000 - EQUIPMENT	3,337.97
02/22/21	AMERICAN SIGNAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	342.74
02/22/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,860.80
02/22/21	LARSON ASSOCIATES USA INC	< \$5000 - EQUIPMENT	663.62
02/22/21	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	92.02
02/22/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	174.09
02/22/21	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	120.72
02/22/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,019.44
02/22/21	TECHLINE INC	INVENTORY- WAREHOUSE	46.90

02/22/21	ALPHA TESTING INC	PROFESSIONAL SERVICES	515.50
02/22/21	CELLEBRITE USA, CORP	CAPITAL EXP-COMPUTER SOFTWARE	9,300.00
02/22/21	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	3,402.00
02/22/21	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	530.80
02/22/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
02/22/21	CHASTANG ENTERPRISES	CAPITAL EXP-VEHICLES	104,920.00
02/22/21	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	582.10
02/22/21	TECH LOGIC CORPORATION	COMPTX SOFTWR MAINTENANCE	8,908.00
02/22/21	EEC ENVIRO SERVICE CO LLC	CAPITAL EXP-MACH & EQUIP	38,702.50
02/22/21	LCLTJ INC	PROFESSIONAL SERVICES	435.00
02/22/21	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,635.00
02/22/21	COMPLETE SUPPLY INC	PARK SUPPLIES	640.00
02/22/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,090.80
02/22/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	9,677.38
02/22/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	523.52
02/22/21	DIGITAL RESOURCES INC	MACH & EQUIP MAINTENANCE	675.00
02/22/21	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	630.00
02/22/21	REDI MIX LLC	STREET MAINT MATERIALS	15,291.60
02/22/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	907.00
02/22/21	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	358,660.24
02/22/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	550.00
02/22/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,070.21
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,070.21
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	596.48
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.41
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.73
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.99
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.41
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.60
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.55
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.46
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.02
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.00
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.64
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.02
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	992.95
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,054.18
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.46
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	972.41
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.40
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	505.79
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	971.53
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.68
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	984.32
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	991.63
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	992.95
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	992.95
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	928.72
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	928.72
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	950.13
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	950.13
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	971.53
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	971.53
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	843.08
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	878.25
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	885.89
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	907.47
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	928.72
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	928.72
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	586.15
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	586.15
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	671.79
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	726.74
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	778.85

02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	821.66
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.32
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.05
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.54
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	564.74
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	564.74
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.15
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.30
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.13
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.47
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.24
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.26
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.66
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.25
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.78
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.09
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.92
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.83
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.84
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.95
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	216.86
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.03
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.84
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.59
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.38
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.96
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.34
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.36
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.07
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.74
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.73
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.49
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.84
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.16
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.00
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.64
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.41
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.67
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.57
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.25
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.15
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.78
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.79
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.31
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.18
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.14
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.54
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.05
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.11
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.78
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.40
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.03
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.68
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	926.08
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.29
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.20
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.09
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.09
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.10
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.88
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.88
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.06
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	174.38

02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.21
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.22
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.78
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.56
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.15
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.56
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.40
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.65
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.28
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.00
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.83
02/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.24
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,305.78
02/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.85
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.88
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.21
02/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.45
02/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.24
02/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.86
02/22/21	JOHN D SIMS	CONTRACT SERVICES	3,500.00
02/22/21	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
02/22/21	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	292.50
02/22/21	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	440.00
02/22/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	130.00
02/22/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	250.00
02/22/21	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	108,696.80
02/22/21	WEX INC	GAS & OIL	402.46
02/22/21	RJN GROUP, INC.	PROFESSIONAL SERVICES	33,781.38
02/22/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
02/22/21	FANNIN TREE FARM SALES LLC	BOTANICAL TREES	450.00
02/22/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	516.55
02/22/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
02/22/21	CITYSOURCED, INC	COMPTON SOFTWR MAINTENANCE	34,338.30
02/22/21	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	65,222.48
02/22/21	STACY A. SHORTES	PROFESSIONAL SERVICES	375.00
02/22/21	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	500.00
02/22/21	A/C UNLIMITED INC	GRANT EXPENSES	2,410.00
02/22/21	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	541.88
02/22/21	DR LOVE & ASSOCIATES PSYCHOLOGICAL PRACTICE LLC	PROFESSIONAL SERVICES	210.00
02/22/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,147.13
02/22/21	BRIXMOR OPERATING PARTNERSHIP LP	ACCRUED ACCOUNTS PAYABLE (MAN)	85,608.33
02/22/21	BRIXMOR OPERATING PARTNERSHIP LP	SALES TAX GRANTS	38,677.59
02/22/21	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(14,992.49)
02/22/21	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	299,849.77
02/22/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	2,945.00
02/22/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
02/22/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	639.25
02/22/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	755.40
02/22/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	5,064.64
02/22/21	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	5,945.00
02/22/21	VISIONS PAINTS INC	OTHER SPECIAL FEES	748.44
02/22/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	10,167.23
02/22/21	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	568.61
02/22/21	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	486.72
02/22/21	BLUE STAR LAND LP	ECONOMIC INCENTIVES	4,607.26
02/22/21	BLUE STAR LAND LP	SALES TAX GRANTS	9,214.53
02/22/21	WYCO INC	CONTRACT SERVICES	95.00
02/22/21	DH PACE COMPANY	BUILDING MAINTENANCE	359.00
02/22/21	BLACKLAND PRAIRIE CHAPTER -TEXAS MASTER NATURALIST	SEMINARS/SCHOOLS/TRAINING	660.00
02/22/21	JDHQ HOTELS LLC	CONTRACT SERVICES	600.00
02/22/21	DATASOURCE MOBILITY LLC	CAPITAL EXP-VEHICLES	1,793.28
02/22/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,005.00
02/22/21	ZAPSTAND LLC	DEVELOPERS ESCROW	60,000.00
02/22/21	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00

02/22/21	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	6,873.12
02/22/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	234.52
02/22/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	9.07
02/22/21	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
02/22/21	EGH PRINTING LLC	OUTSIDE PRINTING	303.08
02/22/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	585.00
02/22/21	IMAGESTUFF.COM INC	PROGRAM SUPPLIES	398.55
02/22/21	FERGUSON US HOLDINGS	INVENTORY	1,185.96
02/22/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,504.07
02/22/21	US VENTURE INC	INVENTORY	14,693.93
02/22/21	US VENTURE INC	GAS & OIL	211.84
02/22/21	BRIGADE MANAGEMENT INC	< \$5000 - COMP SOFTWARE	21,303.75
02/22/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	840.00
02/22/21	SAW ADVISORS LLC	ADVERTISING	379.50
02/22/21	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.34
02/22/21	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	9,775.86
02/22/21	IBISWORLD INC	PROFESSIONAL SERVICES	2,375.00
02/22/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	434.67
02/22/21	WILLIAM B KOLBE	PROFESSIONAL SERVICES	450.00
02/22/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	1,354.33
02/22/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	2,739.68
02/22/21	NEELAM JUMA	PROFESSIONAL SERVICES	100.00
02/22/21	RNDI COMPANIES INC	GRANT EXPENSES	10,294.00
02/22/21	PROOF ADVERTISING LLC	ADVERTISING	10,600.00
02/22/21	CUBIC CORPORATION AND SUBSIDIARIES	COMPTON SOFTWR MAINTENANCE	3,218.00
02/25/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	77,311.30
02/25/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	13,000.00
02/25/21	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	310.00
02/25/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	107.40
02/25/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	19.16
02/25/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
02/25/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,099.00
02/25/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,002.38
02/25/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	346.82
02/25/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	150.30
02/25/21	BOUNDTREE MEDICAL LLC	COMPTON SOFTWR MAINTENANCE	13,572.00
02/25/21	AT&T MOBILITY II LLC	TELEPHONE	151.56
02/25/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	385.20
02/25/21	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	356.40
02/25/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,142.11
02/25/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	4,166.03
02/25/21	COSERV GAS LTD	NATURAL GAS	17.73
02/25/21	COSERV GAS LTD	NATURAL GAS	76.97
02/25/21	COSERV GAS LTD	NATURAL GAS	169.40
02/25/21	COSERV GAS LTD	NATURAL GAS	180.59
02/25/21	COSERV GAS LTD	NATURAL GAS	415.69
02/25/21	COSERV GAS LTD	NATURAL GAS	731.71
02/25/21	COSERV GAS LTD	NATURAL GAS	735.65
02/25/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,540.97
02/25/21	DELL MARKETING LP	< \$5000 - EQUIPMENT	1,040.00
02/25/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.64
02/25/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	170.69
02/25/21	PORTER BURGESS CORPORATION	COMPUTER HARDWR MAINTENANCE	450,774.09
02/25/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	11,088.69
02/25/21	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	957.10
02/25/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	27,100.54
02/25/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,112.55
02/25/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,395.39
02/25/21	CORE & MAIN LP	INVENTORY	240,000.00
02/25/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	16.34
02/25/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	125.59
02/25/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	859,885.07
02/25/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	110,305.76
02/25/21	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	190.00
02/25/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	3,136.82
02/25/21	INTERSPEC LLC	IRRIGATION	228.00

02/25/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	785.27
02/25/21	FBI-LEEDA INC	DUES & SUBSCRIPTIONS	50.00
02/25/21	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	121.05
02/25/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	279.51
02/25/21	LOWES HOME CENTERS INC	SMALL TOOLS	477.17
02/25/21	LOWES HOME CENTERS INC	SMALL TOOLS	119.42
02/25/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	934.27
02/25/21	LOWES HOME CENTERS INC	PARK SUPPLIES	16.40
02/25/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	304.23
02/25/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	94.05
02/25/21	LOWES HOME CENTERS INC	SMALL TOOLS	32.16
02/25/21	MADDEN PREPRINT MEDIA LLC	ADVERTISING	1,999.02
02/25/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	88.00
02/25/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	544.14
02/25/21	GENUINE PARTS COMPANY CORP	SMALL TOOLS	37.66
02/25/21	TRACY NICHOLS	FOOD AND PROVISIONS	108.43
02/25/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	36.01
02/25/21	OFFICE DEPOT INC	OFFICE SUPPLIES	293.93
02/25/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	18.18
02/25/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	22,950.00
02/25/21	SALLY A PENNA	CONTRACT SERVICES	80.00
02/25/21	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	56.00
02/25/21	STEWART & STEVENSON INC	GAS & OIL	4,269.58
02/25/21	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	35.00
02/25/21	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	538.00
02/25/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	300.00
02/25/21	TK ELEVATOR CORPORATION	CONTRACT SERVICES	16,083.45
02/25/21	TIGER OAK PUBLICATIONS	OUTSIDE PRINTING	1,721.25
02/25/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(19,532.82)
02/25/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	389,226.45
02/25/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,430.00
02/25/21	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	75.00
02/25/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	28,222.45
02/25/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	21.98
02/25/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,900.00
02/25/21	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
02/25/21	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	578.33
02/25/21	JACK SIDES	GAS & OIL	132.00
02/25/21	ULINE INC	< \$5000 - EQUIPMENT	6,577.00
02/25/21	GILCO ENTERPRISES	GAS & OIL	1,529.00
02/25/21	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	900.00
02/25/21	CHRISTOPHER W. SHALLCROSS	FOOD AND PROVISIONS	947.38
02/25/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	322.82
02/25/21	FASTENAL COMPANY CORPORATION	STREET LIGHTING MAINTENANCE	55.22
02/25/21	WILLIAM C CARPENTER	FOOD AND PROVISIONS	97.13
02/25/21	CELLEBRITE USA, CORP	SEMINARS/SCHOOLS/TRAINING	2,995.00
02/25/21	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	718.53
02/25/21	JODY FEIL	CONTRACT SERVICES	190.00
02/25/21	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	10,160.00
02/25/21	TWINCREST INC	INVENTORY - STREET LIGHTING	248,800.00
02/25/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	3,250.00
02/25/21	CITY OF TEXAS CITY	OTHER SPECIAL FEES	15.00
02/25/21	SHAWN BRIGHTMAN	TUITION REIMB	1,269.00
02/25/21	LCLTJ INC	PROFESSIONAL SERVICES	145.00
02/25/21	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	(8,736.25)
02/25/21	KELLER NORTH AMERICA INC	CAPITAL EXP-IMPROV OTHER THAN	174,725.00
02/25/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	268.60
02/25/21	DIGITAL RESOURCES INC	< \$5000 - EQUIPMENT	53.33
02/25/21	DIGITAL RESOURCES INC	MACH & EQUIP MAINTENANCE	412.50
02/25/21	TIME WARNER CABLE INC	CONTRACT SERVICES	64.99
02/25/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
02/25/21	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	962.91
02/25/21	MELTWATER NEWS US INC	PROFESSIONAL SERVICES	7,200.00
02/25/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	907.00
02/25/21	US FOODS INC	FOOD AND PROVISIONS	339.67
02/25/21	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	320,289.95

02/25/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
02/25/21	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	96.00
02/25/21	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	72.46
02/25/21	ONE TIME VENDOR - MISC	ALARM PERMITS	75.00
02/25/21	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	15.48
02/25/21	ONE TIME PAY - PARKS & RECREATION	CUSTOMER DEPOSITS	250.00
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	543.10
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.30
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	414.50
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.31
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	547.44
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,427.53
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,438.45
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.57
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.76
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,373.81
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,538.36
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,091.87
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,250.88
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	602.08
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	701.06
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,346.57
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,403.08
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,373.81
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,368.05
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,388.96
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,385.45
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	405.84
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	968.13
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	441.43
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,136.95
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4,886.06
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	561.82
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.28
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	632.09
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	933.52
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.12
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	884.87
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.13
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	924.95
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.88
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.09
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.51
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.85
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.57
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.69
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	515.85
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.08
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.23
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.05
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.65
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.05
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.46
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.34
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.23
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.32
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.51
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.88
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.01

02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.04
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.49
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.02
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.34
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.93
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.60
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.57
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.28
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.91
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.91
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.41
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.15
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.48
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.32
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.67
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.56
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.19
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.87
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.75
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.48
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.96
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.26
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.33
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.62
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.67
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.46
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.78
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.61
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.90
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.92
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.47
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.52
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.02
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.51
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.56
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.02
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.12
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	151.78
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.13
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.55
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.29
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	278.92
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.46
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.71
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.74
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.91
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.05
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.18
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.72
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.46
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.68
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.53
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.30
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.71
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.67
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.83
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.26
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.00
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.63
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.02
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.15
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.35
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.64

02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.47
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	999.36
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.50
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.25
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.25
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.72
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.84
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.98
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.34
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.42
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.56
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.74
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.12
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.22
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.86
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.92
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.11
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.24
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.40
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.92
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	161.54
02/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.58
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
02/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.79
02/25/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
02/25/21	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
02/25/21	GRACE CHIANG	CONTRACT SERVICES	140.00
02/25/21	TESSCO INCORPORATED	SMALL TOOLS	431.02
02/25/21	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	690.00
02/25/21	NOVAVISION, INC	RECREATIONAL SUPPLIES	370.17
02/25/21	KIMBERLY DALTON PEEVY	CONTRACT SERVICES	4,900.00
02/25/21	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(1,652.34)
02/25/21	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	33,046.80
02/25/21	TRI-TECH FORENSICS INC	SMALL TOOLS	232.10
02/25/21	LEXIPOL LLC	COMPTON SOFTWR MAINTENANCE	16,964.00
02/25/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
02/25/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	342.64
02/25/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	6,197.14
02/25/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	11,800.00
02/25/21	GUARDIAN TRACKING	COMPTON SOFTWR MAINTENANCE	2,337.00
02/25/21	DFW MATERIALS	STREET MAINT MATERIALS	1,939.40
02/25/21	KW POWER SERVICES LLC	CONTRACT SERVICES	150.00
02/25/21	DESIGNER WATER USA LLC	PROMOTIONAL ITEMS	239.25
02/25/21	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	293.05
02/25/21	ELVIA GARCIA	MILEAGE REIMB	56.00
02/25/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
02/25/21	CIT BANK NA	REPRODUCTION	296.47
02/25/21	RONNY NELSON	CONTRACT SERVICES	6,060.00
02/25/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	52,500.00
02/25/21	TOI CLARK	CONTRACT SERVICES	120.00
02/25/21	E2W LLC	ECONOMIC INCENTIVES	60,000.00
02/25/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	115.00
02/25/21	US VENTURE INC	INVENTORY	24,006.52
02/25/21	US VENTURE INC	GAS & OIL	2,025.50
02/25/21	SAW ADVISORS LLC	OUTSIDE PRINTING	214.50
02/25/21	CIOX HEALTH LLC	PROFESSIONAL SERVICES	96.48
02/25/21	MARATHON EQUIPMENT COMPANY DELAWARE	CAPITAL EXP-MACH & EQUIP	89,853.00
02/25/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	60.28
02/25/21	MASTER HALCO	PARK INFRASTRUCTURE	932.82
02/25/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	699.00
02/25/21	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	8,785.91
02/25/21	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	5,383.83
02/25/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	2,394.41
02/25/21	BILLY J KING	CONTRACT SERVICES	4,781.25
02/25/21	BRADLEY J WEAVER	CONTRACT SERVICES	3,125.00

02/25/21	MERIDIAN RAPID DEFENSE GROUP LLC	CAPITAL EXP-MACH & EQUIP	38,867.27
03/01/21	JEWISH FAMILY SERVICE OF DALLAS INC	PREPAID EXPENSES	580,000.00
03/01/21	JASON D GRAY	CONTRACT SERVICES	13,022.50
03/01/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	294,539.34
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	259.62
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.73
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.29
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.23
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.93
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.06
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.58
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.85
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.62
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,000.00
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.22
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.93
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.18
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.87
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.74
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.29
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.35
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.46
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.28
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.71
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.84
03/04/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
03/04/21	US VENTURE INC	INVENTORY	9,235.49
03/04/21	CORE & MAIN LP	INVENTORY	294,883.45
03/04/21	FERGUSON US HOLDINGS	INVENTORY	3,108.80
03/04/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,954.00
03/04/21	SPS DFW LLC	INVENTORY - FLEET PARTS	1,514.10
03/04/21	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,146.85
03/04/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	6,124.05
03/04/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,284.17
03/04/21	VERMEER EQUIPMENT OF TEXAS INC	INVENTORY - FLEET PARTS	791.28
03/04/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	694.12
03/04/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	182.19
03/04/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,442.33
03/04/21	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	474.48
03/04/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,422.80
03/04/21	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	166.04
03/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	5,900.02
03/04/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	68.96
03/04/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(2,793.02)
03/04/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
03/04/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	194.45
03/04/21	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	716.75
03/04/21	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,449.00
03/04/21	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
03/04/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	835.90
03/04/21	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	14.22
03/04/21	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
03/04/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	28.50
03/04/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
03/04/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
03/04/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
03/04/21	OFFICE DEPOT INC	OFFICE SUPPLIES	687.33
03/04/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,002.34
03/04/21	ULINE INC	OFFICE SUPPLIES	608.00
03/04/21	VIGILANT SOLUTIONS INC	OFFICE SUPPLIES	208.33

03/04/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	320.40
03/04/21	COMMERCIAL VEHICLE SAFETY ALLIANCE	BOOKS AND PUBLICATIONS	240.07
03/04/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,847.82
03/04/21	JOSHUA SKERTICH	FOOD AND PROVISIONS	472.46
03/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	121.41
03/04/21	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07
03/04/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	161.28
03/04/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	671.79
03/04/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	446.84
03/04/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	284.50
03/04/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,201.28
03/04/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	64.65
03/04/21	RICHARDSON BIKEMART INC	PROTECTIVE GEAR	864.00
03/04/21	TESSCO INCORPORATED	SMALL TOOLS	669.29
03/04/21	TRI-TECH FORENSICS INC	SMALL TOOLS	458.25
03/04/21	VALLEY VETERINARY CLINIC LTD CORPORATION	SMALL TOOLS	1,125.00
03/04/21	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,430.00
03/04/21	LONGHORN INC	CHEMICAL SUPPLIES	16.33
03/04/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	248.91
03/04/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	110.20
03/04/21	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,403.44
03/04/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	8.00
03/04/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	63.99
03/04/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,144.76
03/04/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	28,700.00
03/04/21	TX PARKS AND WILDLIFE DEPT	PARK SUPPLIES	4,200.00
03/04/21	TEXAS CRICKET LEAGUE LLC	RECREATIONAL SUPPLIES	2,400.00
03/04/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	376.00
03/04/21	US VENTURE INC	GAS & OIL	207.08
03/04/21	WEX INC	GAS & OIL	964.82
03/04/21	SOUTHERN TIRE MART LLC	TIRES	4,947.00
03/04/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	95.58
03/04/21	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	57.22
03/04/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,423.42
03/04/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	297.33
03/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP HARDWARE	24.89
03/04/21	CDW LLC	< \$5000 - COMP HARDWARE	202,836.52
03/04/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	13,913.12
03/04/21	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	34,425.00
03/04/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	274.48
03/04/21	CENTERLINE SUPPLY LTD	< \$5000 - EQUIPMENT	12,406.50
03/04/21	DENNIS YATER	BUILDING MAINTENANCE	3,870.00
03/04/21	DH PACE COMPANY	BUILDING MAINTENANCE	210.50
03/04/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,675.83
03/04/21	STEVEN HEATH	BUILDING MAINTENANCE	300.00
03/04/21	IDEAL FIRE & SECURITY LLC	BUILDING MAINTENANCE	28.00
03/04/21	ZEUS RESTORATION	BUILDING MAINTENANCE	6,244.87
03/04/21	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	114.35
03/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	90.89
03/04/21	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	480.00
03/04/21	CML SECURITY LLC	BUILDING MAINTENANCE	725.00
03/04/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
03/04/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	370.00
03/04/21	LONGHORN INC	IRRIGATION	258.27
03/04/21	ALECSA SERVICES LLC	MACH & EQUIP MAINTENANCE	944.00
03/04/21	TEXAS FIRE & SOUND INC	MACH & EQUIP MAINTENANCE	299.00
03/04/21	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	620.00
03/04/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	314.00
03/04/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	115.00
03/04/21	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	1,289.59
03/04/21	SIMPLEVIEW LLC	COMPTN SOFTWR MAINTENANCE	30,325.00
03/04/21	TCN INC	COMPTN SOFTWR MAINTENANCE	4.33
03/04/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTN SOFTWR MAINTENANCE	171.90
03/04/21	VIGILANT SOLUTIONS INC	COMPTN SOFTWR MAINTENANCE	9,000.00
03/04/21	REDI MIX LLC	STREET MAINT MATERIALS	5,858.00
03/04/21	LONGHORN INC	WATER SYS MAINTENANCE	345.60

03/04/21	CONSOR ENGINEERS LLC	PUMPS AND MOTORS MAINTENANCE	3,842.00
03/04/21	LONGHORN INC	SANITARY SEWER SYSTEM	308.99
03/04/21	AT&T LONG DISTANCE	TELEPHONE	208.60
03/04/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	665.23
03/04/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,962.49
03/04/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	124.96
03/04/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.34
03/04/21	VERIZON CONNECT NWF	PAGERS/GPS	4,808.43
03/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	470.26
03/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	933.16
03/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	995.19
03/04/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	264,388.39
03/04/21	GEXA ENERGY LP	ELECTRICITY	76,590.41
03/04/21	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
03/04/21	SIX & MANGO EQUIPMENT LLP	RENTAL OF EQUIPMENT	303.90
03/04/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
03/04/21	EGH PRINTING LLC	OUTSIDE PRINTING	80.90
03/04/21	720 DESIGN INC	PROFESSIONAL SERVICES	71,581.00
03/04/21	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
03/04/21	TCN INC	PROFESSIONAL SERVICES	1.55
03/04/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	16,699.66
03/04/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	8,553.00
03/04/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	393.00
03/04/21	KERRY E RUSSELL	PROFESSIONAL SERVICES	1,575.00
03/04/21	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	237.35
03/04/21	ALT SERVICES INC	PROFESSIONAL SERVICES	215.91
03/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,099.00
03/04/21	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	6,400.00
03/04/21	CC LYNCH AND ASSOCIATES INC	PROFESSIONAL SERVICES	800.00
03/04/21	53RD STREET INC	PROFESSIONAL SERVICES	4,750.00
03/04/21	DENNIS YATER	CONTRACT SERVICES	1,456.00
03/04/21	GREEN PLANET, INC	CONTRACT SERVICES	140.00
03/04/21	EMMLINE O BOLEY	CONTRACT SERVICES	102.00
03/04/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	240.00
03/04/21	MELANIE STEWART	CONTRACT SERVICES	35.00
03/04/21	DEBRA CORTESE	CONTRACT SERVICES	160.00
03/04/21	DOVE88 INC	CONTRACT SERVICES	82.00
03/04/21	JODY FEIL	CONTRACT SERVICES	76.00
03/04/21	ROBERT E GELLER	CONTRACT SERVICES	33.00
03/04/21	KELLI J GRAY	CONTRACT SERVICES	126.75
03/04/21	RACHEL LEWIS	CONTRACT SERVICES	34.00
03/04/21	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
03/04/21	TIME WARNER CABLE INC	CONTRACT SERVICES	65.68
03/04/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.63
03/04/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
03/04/21	MCKELLE BOYER	CONTRACT SERVICES	120.00
03/04/21	GRACE CHIANG	CONTRACT SERVICES	385.00
03/04/21	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	1,317.39
03/04/21	RUSSELL MADDEN INC	CONTRACT SERVICES	120.00
03/04/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	57,811.75
03/04/21	RONNY NELSON	CONTRACT SERVICES	3,030.00
03/04/21	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	869.04
03/04/21	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	2,400.00
03/04/21	DIRECTV INC	CONTRACT SERVICES	136.99
03/04/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
03/04/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
03/04/21	SHAHID RASUL	CONTRACT SERVICES	59,389.99
03/04/21	KW POWER SERVICES LLC	CONTRACT SERVICES	9,085.50
03/04/21	PETDATA INC	CONTRACT SERVICES	159.50
03/04/21	REBECCA MARIA BOLING	CONTRACT SERVICES	112.50
03/04/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	2,577.20
03/04/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	134.28
03/04/21	ICON ENTERPRISES, INC.	CONTRACT SERVICES	3,815.60
03/04/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	70.00
03/04/21	ELIZABETH A DAOUST	CONTRACT SERVICES	247.00
03/04/21	NATONIA ARMOUR	CONTRACT SERVICES	35.00

03/04/21	CASEY MAYNARD	CONTRACT SERVICES	34.00
03/04/21	MARIE MICHEL	CONTRACT SERVICES	30.00
03/04/21	MELISSA NASITS	CONTRACT SERVICES	96.00
03/04/21	KAREN TANK	CONTRACT SERVICES	99.00
03/04/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	INSURANCE	2,175.00
03/04/21	SAW ADVISORS LLC	ADVERTISING	3,561.25
03/04/21	CONFERENCE USA	ADVERTISING	5,000.00
03/04/21	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	10,000.00
03/04/21	US SPORTS CONGRESS LLC	PROMOTIONAL/MARKETING	25,000.00
03/04/21	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
03/04/21	INTERNATIONAL SANITARY SUPPLY ASSOCIATION	PROMOTIONAL/MARKETING	252.00
03/04/21	GURBRINDER COLLINS	PROMOTIONAL/MARKETING	950.00
03/04/21	KIRSTIE KAY HARRISON	PROMOTIONAL/MARKETING	2,100.00
03/04/21	PRIMARY HEALTH INC	MEDICAL SERVICES	250.00
03/04/21	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	158,142.75
03/04/21	TRACY SMITH	CERTIFICATIONS/LICENSES	45.00
03/04/21	ASSET HEALTH INC	OTHER SPECIAL FEES	5,481.10
03/04/21	GREEN PLANET, INC	OTHER SPECIAL FEES	8,206.25
03/04/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,301.00
03/04/21	ORIGIN AMERICAS LLC	OTHER SPECIAL FEES	150.00
03/04/21	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	1,756.77
03/04/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	54.92
03/04/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	4,807.20
03/04/21	VISIONS PAINTS INC	OTHER SPECIAL FEES	378.18
03/04/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	36.40
03/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	993.14
03/04/21	CITY OF ARLINGTON	DUES & SUBSCRIPTIONS	12,029.40
03/04/21	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	1,575.00
03/04/21	DAVID KENDRICK	TRAVEL/MEALS/LODGING	340.15
03/04/21	LEGACY STONEBRIAR HOTEL II LTD	TRAVEL/MEALS/LODGING	4,873.12
03/04/21	TRACY SMITH	SEMINARS/SCHOOLS/TRAINING	12.00
03/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	223.00
03/04/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	30.00
03/04/21	GRAYSON COUNTY COLLEGE	SEMINARS/SCHOOLS/TRAINING	150.00
03/04/21	NORTHWESTERN UNIVERSITY	SEMINARS/SCHOOLS/TRAINING	350.00
03/04/21	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	459.00
03/04/21	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,115.00
03/04/21	TTPOA	SEMINARS/SCHOOLS/TRAINING	1,200.00
03/04/21	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	24.24
03/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	155.43
03/04/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	544.45
03/04/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	36.96
03/04/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
03/04/21	MONROE IF HOLDINGS LLC	SALES TAX GRANTS	2,497.23
03/04/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	13,064.63
03/04/21	FANNIN TREE FARM SALES LLC	CAPITAL EXP-LANDSCAPING	155,700.00
03/04/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	22,847.00
03/04/21	PASCALE PRYOR	CAPITAL EXP-PUBLIC ART 2%	5,000.00
03/04/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	4,996.74
03/04/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	14,952.00
03/04/21	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	2,562.00
03/04/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	634.59
03/04/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,351.18
03/04/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	175.00
03/04/21	ENNIS PAINT INC	INVENTORY- WAREHOUSE	84.95
03/04/21	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	1,788.90
03/04/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	14,716.35
03/04/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	22,391.00
03/04/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	7,500.00
03/04/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	77,378.39
03/04/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	14,688.00
03/04/21	QWA-FRISCO LTD	INVENTORY - OUTSIDE PTS & LABO	40.00
03/04/21	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	1,167.00
03/04/21	DACO FIRE EQUIPMENT INC	INVENTORY - FIRE	3,636.00
03/04/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	560.00
03/04/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	619.45

03/04/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	280.00
03/05/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	425,539.90
03/05/21	PAYROLL TAXES 941	FICA PAYABLE	606,223.55
03/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	62,994.52
03/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,164.78
03/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,982.91
03/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	2,470.15
03/05/21	JON FERGUSON	CAPITAL EXP-RIGHT OF WAY	125,000.00
03/05/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,805,366.47
03/08/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	393,562.57
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.44
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.18
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.88
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.98
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.75
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.62
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.94
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.33
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.75
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.95
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.44
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.90
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.21
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.31
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.89
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.41
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.63
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.28
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.42
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.42
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.67
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,052.18
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.92
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.35
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.48
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	154.84
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.40
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.17
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.99
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.10
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.79
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.60
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.48
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.05
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.84
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.82
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.78
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.73
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.20
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.48
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.19
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.41
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.33
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.56
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.96
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.18
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.89
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.48
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	887.75
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.38
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.75
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.24
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33

03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.02
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.74
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.31
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.34
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.50
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,079.46
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.76
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.15
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.48
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.84
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.02
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.35
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.67
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.73
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.41
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.24
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.52
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.66
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.13
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.08
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.88
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.24
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.36
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.98
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.66
03/10/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.24
03/10/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	2,586.00
03/10/21	CORE & MAIN LP	INVENTORY	4,670.00
03/10/21	FERGUSON US HOLDINGS	INVENTORY	2,554.40
03/10/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	210.42
03/10/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,335.14
03/10/21	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	323.84
03/10/21	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	943.16
03/10/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,696.94
03/10/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	859.97
03/10/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	2,590.80
03/10/21	MOBIL CONSTRUCTION CORP LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	6,218.30
03/10/21	GALLS INCORPORATED	ACCRUED ACCOUNTS PAYABLE (MAN)	149,947.75
03/10/21	ONE TIME - PLANNING & DEVELOPMENT	UNCLAIMED PROPERTY LIABILITY	16,575.00
03/10/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.51
03/10/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
03/10/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	136.00
03/10/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
03/10/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	29.00
03/10/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	166.00
03/10/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	78.00
03/10/21	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	706.03
03/10/21	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	56.66
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	75.65
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	80.38
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	85.53
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	90.85
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	704.00
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	711.00
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	10.00
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	845.00
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	265.00
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	205.14
03/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	222.53
03/10/21	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
03/10/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	191.99
03/10/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	67.20
03/10/21	KROGER TEXAS L P	OFFICE SUPPLIES	11.98
03/10/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,402.59
03/10/21	FIREFIGHTER BOOKSTORE INC	BOOKS AND PUBLICATIONS	998.63

03/10/21	AIRGAS INC	MEDICAL SUPPLIES	3,917.80
03/10/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,574.73
03/10/21	TELEFLEX LLC	MEDICAL SUPPLIES	2,660.00
03/10/21	RYAN CHANDLER	FOOD AND PROVISIONS	47.98
03/10/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	60.72
03/10/21	KROGER TEXAS L P	FOOD AND PROVISIONS	48.41
03/10/21	US FOODS INC	FOOD AND PROVISIONS	1,198.98
03/10/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	108.95
03/10/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	554.60
03/10/21	HOME DEPOT USA INC	UNIFORMS & OTHER CLOTHING	46.33
03/10/21	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	161.40
03/10/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	427.70
03/10/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	242.90
03/10/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	664.98
03/10/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	17,726.80
03/10/21	FARRWEST ENVIRONMENTAL SUPPLY INC	PROTECTIVE GEAR	2,465.00
03/10/21	NORTHERN SAFETY COMPANY INC	PROTECTIVE GEAR	379.20
03/10/21	AARDVARK	PROTECTIVE GEAR	16,911.00
03/10/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,540.87
03/10/21	GALLS INCORPORATED	PROTECTIVE GEAR	863.79
03/10/21	EAR PHONE CONNECTION INC	SMALL TOOLS	639.40
03/10/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,594.26
03/10/21	HOME DEPOT USA INC	SMALL TOOLS	70.55
03/10/21	BC GROUP HOLDINGS INC	SMALL TOOLS	1,754.50
03/10/21	LOWES HOME CENTERS INC	SMALL TOOLS	858.82
03/10/21	UNITED LABORATORIES INC	SMALL TOOLS	632.30
03/10/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	789.14
03/10/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	99.63
03/10/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
03/10/21	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,816.22
03/10/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	225.10
03/10/21	HOME DEPOT USA INC	JANITORIAL SUPPLIES	26.49
03/10/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	204.67
03/10/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	30.53
03/10/21	US FOODS INC	JANITORIAL SUPPLIES	537.29
03/10/21	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	42.61
03/10/21	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	38.96
03/10/21	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	329.90
03/10/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	453.70
03/10/21	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	133.73
03/10/21	HOME DEPOT USA INC	PARK SUPPLIES	191.66
03/10/21	LOWES HOME CENTERS INC	PARK SUPPLIES	503.54
03/10/21	W W GRAINGER INC	RECREATIONAL SUPPLIES	47.35
03/10/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	33.84
03/10/21	ALERT ALL CORPORATION	PROMOTIONAL ITEMS	1,647.36
03/10/21	O'REILLY AUTO ENTERPRISES LLC	GAS & OIL	223.84
03/10/21	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	31.95
03/10/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	400.00
03/10/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,161.91
03/10/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	105.99
03/10/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	192.56
03/10/21	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	484.90
03/10/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	302.24
03/10/21	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	247.83
03/10/21	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	99.14
03/10/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,427.18
03/10/21	NETPROTEC LLC	< \$5000 - COMP SOFTWARE	3,600.00
03/10/21	ALECSA SERVICES LLC	< \$5000 - EQUIPMENT	550.00
03/10/21	AMERICAN SIGNAL COMPANY CORPORATION	< \$5000 - EQUIPMENT	13,670.00
03/10/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	7,049.90
03/10/21	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	3,512.09
03/10/21	DH PACE COMPANY	BUILDING MAINTENANCE	603.95
03/10/21	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	12.50
03/10/21	SFCC INC	BUILDING MAINTENANCE	9,015.41
03/10/21	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	2,746.70
03/10/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	882.00

03/10/21	MB CAMP VENTURES INC	BUILDING MAINTENANCE	246.42
03/10/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	155.98
03/10/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	32.24
03/10/21	LONGHORN INC	IRRIGATION	11.46
03/10/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	2,005.27
03/10/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	720.67
03/10/21	DFW COMMUNICATIONS INC	MACH & EQUIP MAINTENANCE	828.20
03/10/21	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	6.15
03/10/21	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	65.91
03/10/21	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	739.08
03/10/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,478.00
03/10/21	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	4,020.71
03/10/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,288.10
03/10/21	CDW LLC	COMPUTER HARDWR MAINTENANCE	1,292.34
03/10/21	BOUNDTREE MEDICAL LLC	COMPTR SOFTWARE MAINTENANCE	60.00
03/10/21	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWARE MAINTENANCE	926.00
03/10/21	DENTON SAND AND GRAVEL INC	STREET MAINT MATERIALS	5,618.00
03/10/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	167.35
03/10/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	57.98
03/10/21	CROUCH SALES CO INC	WATER SYS MAINTENANCE	608.88
03/10/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,072.94
03/10/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	764.05
03/10/21	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	581.58
03/10/21	HOME DEPOT USA INC	PUMPS AND MOTORS MAINTENANCE	167.81
03/10/21	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	266.33
03/10/21	STUART HOSE AND PIPE COMPANY	PUMPS AND MOTORS MAINTENANCE	141.79
03/10/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	57.06
03/10/21	ENDRESS+HAUSER INC	SANITARY SEWER SYSTEM	1,244.64
03/10/21	LONGHORN INC	SANITARY SEWER SYSTEM	204.08
03/10/21	AT&T CORP	TELEPHONE	4,057.83
03/10/21	AT&T CORP	TELEPHONE	991.70
03/10/21	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
03/10/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	7,364.84
03/10/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,022.77
03/10/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	11,681.72
03/10/21	SPOK, INC	PAGERS/GPS	249.73
03/10/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,760.58
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	62.70
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	68.68
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	319.20
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	368.71
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	416.76
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	2,736.07
03/10/21	COSERV GAS LTD	NATURAL GAS	627.32
03/10/21	COSERV GAS LTD	NATURAL GAS	708.91
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	429.25
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	602.24
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	628.35
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	716.02
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	972.12
03/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	2,410.64
03/10/21	JEFFERY P. KARNUTH	OUTSIDE PRINTING	21.75
03/10/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	604.00
03/10/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	100.50
03/10/21	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	393.40
03/10/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	48,994.75
03/10/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,375.00
03/10/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	58,980.00
03/10/21	PGAL INC	PROFESSIONAL SERVICES	15,721.59
03/10/21	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	2,000.00
03/10/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	5,000.00
03/10/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	955.20
03/10/21	GARVER LLC	PROFESSIONAL SERVICES	30,757.17
03/10/21	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	38,280.00
03/10/21	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	2,346.11
03/10/21	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	12,240.00

03/10/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,700.00
03/10/21	DAVEY RESOURCE GROUP INC	PROFESSIONAL SERVICES	3,480.00
03/10/21	DOWDEY ANDERSON AND ASSOCIATES INC	PROFESSIONAL SERVICES	34,500.00
03/10/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	3,340.25
03/10/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	3,883.65
03/10/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	1,085.63
03/10/21	SALLY A PENNA	CONTRACT SERVICES	160.00
03/10/21	MAGLO SPORTS LLC	CONTRACT SERVICES	378.00
03/10/21	GRACE CHIANG	CONTRACT SERVICES	350.00
03/10/21	TYMESHA J VALSIN	CONTRACT SERVICES	990.00
03/10/21	JODY FEIL	CONTRACT SERVICES	132.00
03/10/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	245.00
03/10/21	STEVEN DIOMAMPO	CONTRACT SERVICES	462.00
03/10/21	DRAGOMIR P PARVANOV	CONTRACT SERVICES	864.00
03/10/21	REMEDATION SERVICES, INC.	CONTRACT SERVICES	9,509.68
03/10/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	5,915.08
03/10/21	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	286.00
03/10/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
03/10/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
03/10/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	168.00
03/10/21	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	840.00
03/10/21	GOSHARPS LLC	CONTRACT SERVICES	2,031.95
03/10/21	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	24,273.50
03/10/21	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
03/10/21	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	40,620.48
03/10/21	DATAPROSE LLC	CONTRACT SERVICES	8,156.48
03/10/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.64
03/10/21	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	258.45
03/10/21	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
03/10/21	PRINDLE INC	CONTRACT SERVICES	119.85
03/10/21	BIG D CONCRETE INC	CONTRACT SERVICES	7,337.00
03/10/21	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	6,993.11
03/10/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	2,709.22
03/10/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	432.00
03/10/21	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
03/10/21	DDD ENTERPRISES INC	CONTRACT SERVICES	1,847.93
03/10/21	SHAWN RAY HOLMES	CONTRACT SERVICES	1,410.08
03/10/21	TOI CLARK	CONTRACT SERVICES	218.00
03/10/21	TAYARI KANYA BLUITT	CONTRACT SERVICES	694.00
03/10/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
03/10/21	MARIO SINACOLA & SONS EXCAVATING INC	CONTRACT SERVICES	2,400.00
03/10/21	STEALTH MONITORING INC	CONTRACT SERVICES	20,075.00
03/10/21	RENEE A HOFFMAN	CONTRACT SERVICES	776.00
03/10/21	LSF MEDIA GROUP LLC	ADVERTISING	190.00
03/10/21	MONTOYA HUDSON	PROMOTIONAL/MARKETING	1,750.00
03/10/21	JOSEPH A MILLER	PROMOTIONAL/MARKETING	80.00
03/10/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	18,949.50
03/10/21	EDWARD CAMACHO	CERTIFICATIONS/LICENSES	75.00
03/10/21	JON JACKSON	CERTIFICATIONS/LICENSES	76.94
03/10/21	AMERICAN COUNCIL ON EXERCISE	CERTIFICATIONS/LICENSES	1,701.00
03/10/21	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	100.00
03/10/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	304,362.00
03/10/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	199,880.00
03/10/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,820.00
03/10/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	806,179.00
03/10/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	767,738.00
03/10/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	392,584.00
03/10/21	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	2,974.35
03/10/21	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	345.00
03/10/21	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	7,980.00
03/10/21	B B PRODUCTIONS LLC	DUES & SUBSCRIPTIONS	2,388.00
03/10/21	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	169.00
03/10/21	COLLIN COUNTY	COLLIN COUNTY CONTRACT	24,390.29
03/10/21	DATAPROSE LLC	POSTAGE/COURIERS	35,299.84
03/10/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	36.33
03/10/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.67

03/10/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,839.10
03/10/21	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	140.90
03/10/21	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	740.16
03/10/21	MICHAEL DON CLAPPER	CAPITAL EXP-PUBLIC ART 2%	40,000.00
03/10/21	PASCALE PRYOR	CAPITAL EXP-PUBLIC ART 2%	5,000.00
03/10/21	SHI GOVERNMENT SOLUTIONS INC	CAPITAL EXP-COMPUTER SOFTWARE	10,141.25
03/10/21	MOTOROLA INC	CAPITAL EXP-VEHICLES	24,922.81
03/10/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	271.97
03/10/21	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,820.49
03/10/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	5,191.07
03/10/21	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	155.66
03/10/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	530.00
03/10/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,074.33
03/10/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	67.57
03/10/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	988.80
03/10/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	70.85
03/10/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	32.99
03/10/21	FARRWEST ENVIRONMENTAL SUPPLY INC	INVENTORY - FIRE	2,069.20
03/10/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	10,884.04
03/10/21	W W GRAINGER INC	INVENTORY - FIRE	758.80
03/11/21	TMRS	TMRS RETIREMENT PAYABLE	1,663,870.11
03/12/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	412,904.73
03/15/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	88,952.85
03/16/21	SPINNER PRINTING CO	BOOKS AND PUBLICATIONS	1,291.00
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.10
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.05
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	536.69
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,334.83
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	299.55
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.32
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	929.67
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,066.37
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.04
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,629.40
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	606.41
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	629.47
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,299.28
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.79
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	946.12
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.81
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	654.15
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	515.01
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.09
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	590.39
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.23
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.07
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,410.18
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	583.64
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.78
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.04
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.54
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	206.55
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	582.75
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.25
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	293.38
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	446.44
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.92
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.94
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.29
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.99
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136,509.97
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,259.69
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	593.35

03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	716.22
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.29
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.05
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.37
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.29
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.82
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.22
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.55
03/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.29
03/18/21	CORE & MAIN LP	INVENTORY	130,800.00
03/18/21	FERGUSON US HOLDINGS	INVENTORY	2,010.60
03/18/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	151.90
03/18/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	522.62
03/18/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	389.12
03/18/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	296.00
03/18/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	445.35
03/18/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	381.75
03/18/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	30.84
03/18/21	ATC HOLDCO	INVENTORY - FLEET PARTS	5.76
03/18/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	6,044.28
03/18/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	517.48
03/18/21	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	81.13
03/18/21	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	13,280.00
03/18/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(71,847.00)
03/18/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(43,084.00)
03/18/21	PFL INDUSTRIES, LLC	RETAINAGE PAYABLE	(598.26)
03/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.17
03/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.96
03/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.99
03/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.46
03/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.49
03/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.44
03/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.41
03/18/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
03/18/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	271.70
03/18/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,169.27
03/18/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,982.91
03/18/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,096.00
03/18/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	11.00
03/18/21	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	76.62
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	207.29
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	765.00
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	648.00
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	562.42
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	268.23
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	439.93
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	711.00
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	80.07
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	65.31
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	820.00
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	179.77
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	362.59
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	75.65
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	8.35
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	965.50
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	289.24
03/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	89.48
03/18/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
03/18/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.98
03/18/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	47.94
03/18/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.75
03/18/21	OFFICE DEPOT INC	OFFICE SUPPLIES	93.15

03/18/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,506.54
03/18/21	CDW LLC	OFFICE SUPPLIES	590.79
03/18/21	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	2,030.98
03/18/21	DYNAMISM INC	OFFICE SUPPLIES	199.80
03/18/21	THE LIFEGUARD STORE INC	MEDICAL SUPPLIES	39.60
03/18/21	GALLS INCORPORATED	MEDICAL SUPPLIES	679.80
03/18/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	27.27
03/18/21	KROGER TEXAS L P	FOOD AND PROVISIONS	44.46
03/18/21	OFFICE DEPOT INC	FOOD AND PROVISIONS	23.44
03/18/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	46.80
03/18/21	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	245.00
03/18/21	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	2,928.90
03/18/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,016.30
03/18/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	6,751.42
03/18/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	92.40
03/18/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,974.81
03/18/21	LOWES HOME CENTERS INC	PROTECTIVE GEAR	14.14
03/18/21	GALLS INCORPORATED	SMALL TOOLS	341.10
03/18/21	G T DISTRIBUTORS INC	SMALL TOOLS	22,242.00
03/18/21	LOWES HOME CENTERS INC	SMALL TOOLS	18.92
03/18/21	TESSCO INCORPORATED	SMALL TOOLS	61.39
03/18/21	TRI-TECH FORENSICS INC	SMALL TOOLS	117.24
03/18/21	ALTEX ELECTRONICS LTD	SMALL TOOLS	146.85
03/18/21	BIG SKY COMMUNICATIONS INC	SMALL TOOLS	1,230.00
03/18/21	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	258.76
03/18/21	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	987.60
03/18/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	184.44
03/18/21	BATP266 INC	ELECTRICAL SUPPLIES	43.90
03/18/21	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	24.10
03/18/21	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,167.03
03/18/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	135.00
03/18/21	HOME DEPOT USA INC	PARK SUPPLIES	28.38
03/18/21	LOWES HOME CENTERS INC	PARK SUPPLIES	248.65
03/18/21	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	109.54
03/18/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	132.36
03/18/21	OFFICE DEPOT INC	< \$5000 - FURNITURE	1,774.90
03/18/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,274.00
03/18/21	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	18.20
03/18/21	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	6,475.00
03/18/21	GEBO DISTRIBUTING CO INC	< \$5000 - EQUIPMENT	675.99
03/18/21	GEORGIA STAGE LLC	< \$5000 - EQUIPMENT	2,996.75
03/18/21	LARSON ASSOCIATES USA INC	< \$5000 - EQUIPMENT	315.00
03/18/21	ULINE INC	< \$5000 - EQUIPMENT	2,236.00
03/18/21	RUSSELL MADDEN INC	BUILDING MAINTENANCE	963.39
03/18/21	SFCC INC	BUILDING MAINTENANCE	7,455.76
03/18/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,250.00
03/18/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	750.20
03/18/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	190.00
03/18/21	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	444.00
03/18/21	WEEKS LANDSCAPE MANAGEMENT INC	BUILDING MAINTENANCE	5,981.24
03/18/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	100.00
03/18/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	38.11
03/18/21	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	331.00
03/18/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	900.95
03/18/21	NOUVEAU TECHNOLOGY SERVICES LP	MACH & EQUIP MAINTENANCE	3,534.00
03/18/21	SYMBOL ARTS LLC	MACH & EQUIP MAINTENANCE	110.00
03/18/21	TRANE US INC	MAINTENANCE - HVAC	5,479.87
03/18/21	SHELLEY HOLLEY	COMPTTR SOFTWR MAINTENANCE	199.95
03/18/21	NEWEDGE SERVICES, LLC	COMPTTR SOFTWR MAINTENANCE	24,000.00
03/18/21	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTTR SOFTWR MAINTENANCE	323.41
03/18/21	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STREET MAINT MATERIALS	360.00
03/18/21	WINZER CORPORATION	TRAFFIC SIGNAL SYSTEM	436.12
03/18/21	LONGHORN INC	WATER SYS MAINTENANCE	2,189.40
03/18/21	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	50,235.00
03/18/21	PARK ENVIRONMENTAL EQUIP LTD	WATER SYS MAINTENANCE	659.75
03/18/21	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	4,159.00

03/18/21	AT&T MOBILITY II LLC	TELEPHONE	151.56
03/18/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,816.62
03/18/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	656.34
03/18/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	6,903.23
03/18/21	MOTOROLA INC	RADIO FEES	12,365.00
03/18/21	HYATT CORPORATION AS AGENT OF	ELECTRICITY	1,382.50
03/18/21	ATMOS ENERGY CORPORATION	NATURAL GAS	999.14
03/18/21	ATMOS ENERGY CORPORATION	NATURAL GAS	5,788.30
03/18/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,923.62
03/18/21	ATMOS ENERGY CORPORATION	NATURAL GAS	809.42
03/18/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,760.45
03/18/21	HYATT CORPORATION AS AGENT OF	WATER & SEWER	350.00
03/18/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
03/18/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,957.15
03/18/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	92.00
03/18/21	MATHEWS & FREELAND LLP	LEGAL FEES	204.70
03/18/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,197.60
03/18/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	9,117.50
03/18/21	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	400.00
03/18/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	17,410.00
03/18/21	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	900.00
03/18/21	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
03/18/21	OXIDOR LABORATORIES, LLC	PROFESSIONAL SERVICES	494.50
03/18/21	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	2,000.00
03/18/21	STEEL INSPECTORS OF TEXAS INC	PROFESSIONAL SERVICES	300.00
03/18/21	ELLISON GAGE AND ASSOCIATES LLC	PROFESSIONAL SERVICES	2,500.00
03/18/21	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	27,560.68
03/18/21	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	38,916.20
03/18/21	HDR ENGINEERING INC	PROFESSIONAL SERVICES	7,188.75
03/18/21	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	85.00
03/18/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	125.00
03/18/21	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	5,668.57
03/18/21	AT&T	PROFESSIONAL SERVICES	125.00
03/18/21	BGE INC	PROFESSIONAL SERVICES	24,962.72
03/18/21	BUXTON COMPANY CORPORATION	PROFESSIONAL SERVICES	7,500.00
03/18/21	COMMSCOPE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	400.00
03/18/21	53RD STREET INC	PROFESSIONAL SERVICES	3,698.75
03/18/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,030.00
03/18/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	4,662.50
03/18/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	19,067.50
03/18/21	SMITH TEMPORARIES INC	CONTRACT SERVICES	8,199.54
03/18/21	MELANIE STEWART	CONTRACT SERVICES	70.00
03/18/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
03/18/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.94
03/18/21	TRANE US INC	CONTRACT SERVICES	10,812.00
03/18/21	BLANCA WHITE	CONTRACT SERVICES	112.50
03/18/21	RACHEL LEWIS	CONTRACT SERVICES	102.00
03/18/21	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
03/18/21	MUSCO CORPORATION	CONTRACT SERVICES	280.00
03/18/21	SALLY A PENNA	CONTRACT SERVICES	80.00
03/18/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	7,189.03
03/18/21	RUSSELL MADDEN INC	CONTRACT SERVICES	552.93
03/18/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.64
03/18/21	DOVE88 INC	CONTRACT SERVICES	82.00
03/18/21	JODY FEIL	CONTRACT SERVICES	152.00
03/18/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
03/18/21	KELLI J GRAY	CONTRACT SERVICES	253.50
03/18/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
03/18/21	GRACE CHIANG	CONTRACT SERVICES	770.00
03/18/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	600.92
03/18/21	DEBRA CORTESE	CONTRACT SERVICES	160.00
03/18/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,596.08
03/18/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
03/18/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.81
03/18/21	504U LLC	CONTRACT SERVICES	2,475.00
03/18/21	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	32,738.25

03/18/21	MCKELLE BOYER	CONTRACT SERVICES	150.00
03/18/21	CHAMPION NATIONAL SECURITY, INC.	CONTRACT SERVICES	1,297.67
03/18/21	MARIE MICHEL	CONTRACT SERVICES	90.00
03/18/21	MISTER SWEEPER LP	CONTRACT SERVICES	10,282.17
03/18/21	MELISSA NASITS	CONTRACT SERVICES	192.00
03/18/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	6,034.56
03/18/21	KAREN TANK	CONTRACT SERVICES	198.00
03/18/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	105.00
03/18/21	ELIZABETH A DAOUST	CONTRACT SERVICES	389.50
03/18/21	DH PACE COMPANY	CONTRACT SERVICES	320.00
03/18/21	NATONIA ARMOUR	CONTRACT SERVICES	35.00
03/18/21	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	168.00
03/18/21	KT CONTRACTING, LLC	CONTRACT SERVICES	8,630.00
03/18/21	CASEY MAYNARD	CONTRACT SERVICES	34.00
03/18/21	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
03/18/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	400.00
03/18/21	TX MUNICIPAL LEAGUE	INSURANCE	1,153.86
03/18/21	SAW ADVISORS LLC	ADVERTISING	651.75
03/18/21	GOW MEDIA LLC	ADVERTISING	33,750.00
03/18/21	53RD STREET INC	ADVERTISING	7,500.00
03/18/21	MADDEN PREPRINT MEDIA LLC	ADVERTISING	1,999.02
03/18/21	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	80,514.47
03/18/21	KRISTOPHER BONNETT	CERTIFICATIONS/LICENSES	221.00
03/18/21	ERIC GOMEZ	CERTIFICATIONS/LICENSES	87.17
03/18/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	817,540.12
03/18/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	115,248.76
03/18/21	CITY HOUSE INC	OTHER SPECIAL FEES	1,996.27
03/18/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,199.30
03/18/21	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	5,490.00
03/18/21	KRISTOPHER BONNETT	TUITION REIMB	3,437.98
03/18/21	MISTY NELSON	TUITION REIMB	1,409.84
03/18/21	ELVIA GARCIA	MILEAGE REIMB	36.28
03/18/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	140.31
03/18/21	SAW ADVISORS LLC	DUES & SUBSCRIPTIONS	30.00
03/18/21	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	400.00
03/18/21	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	DUES & SUBSCRIPTIONS	75.00
03/18/21	INSTITUTE OF TRANSPORTATION ENGINEERS INC	DUES & SUBSCRIPTIONS	1,675.00
03/18/21	PUBLIC RELATIONS SOCIETY OF AMERICA INC	DUES & SUBSCRIPTIONS	310.00
03/18/21	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
03/18/21	BLACKLAND PRAIRIE CHAPTER -TEXAS MASTER NATURALIST	SEMINARS/SCHOOLS/TRAINING	660.00
03/18/21	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	495.00
03/18/21	NATIONAL EMERGENCY NUMBER ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	139.00
03/18/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	125.00
03/18/21	TEXAS POLICE TRAINERS LLC	SEMINARS/SCHOOLS/TRAINING	30.00
03/18/21	WICKLANDER-ZULAWSKI & ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	415.00
03/18/21	GOMEZ FLOOR COVERING INC	COLLIN COUNTY CONTRACT	3,351.60
03/18/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	10,621.86
03/18/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	8.97
03/18/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	12.09
03/18/21	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1.42
03/18/21	BRIXMOR OPERATING PARTNERSHIP LP	SALES TAX GRANTS	2,203.60
03/18/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	718,475.00
03/18/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	430,842.00
03/18/21	PFL INDUSTRIES, LLC	CAPITAL EXP-IMPROV OTHER THAN	11,965.29
03/18/21	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-TRAFFIC SYS IMPROV	5,566.80
03/18/21	INTERACTIVE FITNESS HOLDINGS LLC	CAPITAL EXP-MACH & EQUIP	16,294.48
03/18/21	GALLS INCORPORATED	CAPITAL EXP-VEHICLES	297.10
03/18/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	996.37
03/18/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	14,048.81
03/18/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	552.04
03/18/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,517.51
03/18/21	LANDON HOMES, LP	SALES USE - SECTION 380	15,485.26
03/18/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	2,153.96
03/18/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	9,125.11
03/18/21	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	1,080.00
03/18/21	NETSYNC NETWORK SOLUTIONS	INVENTORY - STREET LIGHTING	120,419.30

03/18/21	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	3,525.00
03/18/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	14.62
03/18/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	3,037.84
03/18/21	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	1,010.40
03/18/21	LAST LINE OF CANCER DEFENSE LLC	INVENTORY - FIRE	1,970.70
03/18/21	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	1,108.00
03/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
03/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	516.16
03/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	590.10
03/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	280.00
03/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	195.75
03/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	420.00
03/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	140.00
03/19/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	16.15
03/19/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	400,745.97
03/19/21	PAYROLL TAXES 941	FICA PAYABLE	103.77
03/19/21	PAYROLL TAXES 941	FICA PAYABLE	583,184.38
03/19/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,303.43
03/19/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	64,881.64
03/19/21	FSWC LP	IMPACT FEE REFUNDS	378,856.30
03/19/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,706,136.06
03/22/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	444,248.91
03/23/21	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	9,927.00
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.91
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.82
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.19
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.38
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.08
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.93
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.85
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.42
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	395.15
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.14
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.96
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.59
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.90
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.38
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.05
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.14
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.49
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	793.04
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,040.42
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.00
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.85
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.77
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.85
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.62
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.34
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.34
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.34
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.34
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.72
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.36
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.36
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.53
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.27
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.56
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.75
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.19
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.94
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.61
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.72
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.18

03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.23
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.54
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.12
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	535.47
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.53
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.68
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.08
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.31
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,277.73
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.26
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.05
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.15
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.61
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.04
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.20
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	724.16
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.49
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.41
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.31
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.72
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.93
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.38
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.88
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.38
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.59
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.44
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.71
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.16
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	316.97
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.40
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.98
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.65
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.24
03/25/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.57
03/25/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	3,627.50
03/25/21	FERGUSON US HOLDINGS	INVENTORY	15,864.50
03/25/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	145.35
03/25/21	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	338.85
03/25/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	174.83
03/25/21	VERMEER EQUIPMENT OF TEXAS INC	INVENTORY - FLEET PARTS	367.78
03/25/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,498.76
03/25/21	W W GRAINGER INC	INVENTORY - FLEET PARTS	82.79
03/25/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	540.02
03/25/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	1,289.09
03/25/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	577.13
03/25/21	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	660.53
03/25/21	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	356.53
03/25/21	DROPOFF INC	INVENTORY - FLEET PARTS	53.68
03/25/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	7,572.91
03/25/21	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	147.76
03/25/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	65.59
03/25/21	WG ENGINEERING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,968.20)
03/25/21	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(14,874.68)
03/25/21	PFL INDUSTRIES, LLC	RETAINAGE PAYABLE	(1,712.43)
03/25/21	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	41,218.65
03/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.13
03/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.26
03/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.27
03/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.92
03/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	25.70
03/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.54
03/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.17
03/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	24.81
03/25/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.54

03/25/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
03/25/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	134.00
03/25/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	202.00
03/25/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
03/25/21	DYNAMISM INC	OFFICE SUPPLIES	935.99
03/25/21	OFFICE DEPOT INC	OFFICE SUPPLIES	588.86
03/25/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	259.23
03/25/21	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,999.73
03/25/21	AIRGAS INC	MEDICAL SUPPLIES	146.59
03/25/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,983.38
03/25/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	528.00
03/25/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	29.69
03/25/21	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,745.20
03/25/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	166.44
03/25/21	KROGER TEXAS L P	FOOD AND PROVISIONS	54.44
03/25/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	94.25
03/25/21	US FOODS INC	FOOD AND PROVISIONS	522.47
03/25/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
03/25/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	33.00
03/25/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	17,197.10
03/25/21	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	380.93
03/25/21	SHELLBACK TACTICAL LLC	PROTECTIVE GEAR	659.96
03/25/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,709.89
03/25/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	881.00
03/25/21	LOWES HOME CENTERS INC	PROTECTIVE GEAR	261.00
03/25/21	FERGUSON US HOLDINGS	SMALL TOOLS	122.01
03/25/21	GALLS INCORPORATED	SMALL TOOLS	2,530.50
03/25/21	W W GRAINGER INC	SMALL TOOLS	55.12
03/25/21	HOME DEPOT USA INC	SMALL TOOLS	8.18
03/25/21	LOWES HOME CENTERS INC	SMALL TOOLS	707.11
03/25/21	GENUINE PARTS COMPANY CORP	SMALL TOOLS	131.78
03/25/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,124.40
03/25/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,625.09
03/25/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	252.80
03/25/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	17.12
03/25/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	195.20
03/25/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	616.96
03/25/21	HOME DEPOT USA INC	JANITORIAL SUPPLIES	283.20
03/25/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	18.18
03/25/21	CITY OF PLANO	BOTANICAL SUPPLIES	850.00
03/25/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	249.12
03/25/21	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	2,413.71
03/25/21	RCB VENTURES LLC	BOTANICAL SUPPLIES	90.00
03/25/21	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	332.12
03/25/21	HOME DEPOT USA INC	PARK SUPPLIES	8.62
03/25/21	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	682.50
03/25/21	DEMCO INC	PROGRAM SUPPLIES	268.90
03/25/21	GENUINE PARTS COMPANY CORP	GAS & OIL	2,480.82
03/25/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	80,668.68
03/25/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,408.99
03/25/21	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	507.85
03/25/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	24,362.67
03/25/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,184.27
03/25/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	329.95
03/25/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	329.90
03/25/21	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	1,894.66
03/25/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	569.92
03/25/21	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	598.00
03/25/21	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	2,161.92
03/25/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	9,584.85
03/25/21	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,845.00
03/25/21	PRINDLE INC	< \$5000 - EQUIPMENT	719.98
03/25/21	TEAM MARATHON FITNESS INC	< \$5000 - EQUIPMENT	6,008.56
03/25/21	SFCC INC	< \$5000 - EQUIPMENT	2,595.00
03/25/21	ALTEX ELECTRONICS LTD	< \$5000 - EQUIPMENT	224.85
03/25/21	SFCC INC	BUILDING MAINTENANCE	1,040.00

03/25/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	175.00
03/25/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	1,077.03
03/25/21	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	2,232.45
03/25/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	3,905.00
03/25/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,860.00
03/25/21	W W GRAINGER INC	BUILDING MAINTENANCE	1,958.51
03/25/21	RUSSELL MADDEN INC	BUILDING MAINTENANCE	4,094.76
03/25/21	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	5,017.50
03/25/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	936.20
03/25/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	665.00
03/25/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	100.00
03/25/21	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	5,236.04
03/25/21	LIBERTY GLASS & MIRROR, LLC	PARK INFRASTRUCTURE	85.00
03/25/21	HOLT TEXAS LTD	MACH & EQUIP MAINTENANCE	235.00
03/25/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	114.60
03/25/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	32.50
03/25/21	GAI-TRONICS CORP	MACH & EQUIP MAINTENANCE	364.80
03/25/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	3,535.67
03/25/21	INLAND TRUCK PARTS INC	OUTSIDE VEHICLE REPAIR	716.21
03/25/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	233.73
03/25/21	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	5,991.38
03/25/21	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,289.59
03/25/21	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	207.90
03/25/21	BARNSCO INCORPORATED	STREET MAINT MATERIALS	11,627.05
03/25/21	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	6,130.88
03/25/21	REDI MIX LLC	STREET MAINT MATERIALS	40,905.85
03/25/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	2,949.75
03/25/21	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	4,089.50
03/25/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	93.42
03/25/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	231.57
03/25/21	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	235.00
03/25/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	152.83
03/25/21	ENDRESS+HAUSER INC	SANITARY SEWER SYSTEM	12,774.79
03/25/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	12.14
03/25/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
03/25/21	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
03/25/21	AT&T CORP	TELEPHONE	991.70
03/25/21	AT&T LONG DISTANCE	TELEPHONE	564.75
03/25/21	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
03/25/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	380.80
03/25/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,246.64
03/25/21	HYATT CORPORATION AS AGENT OF	ELECTRICITY	4,740.00
03/25/21	COSERV GAS LTD	NATURAL GAS	361.07
03/25/21	COSERV GAS LTD	NATURAL GAS	142.69
03/25/21	COSERV GAS LTD	NATURAL GAS	713.25
03/25/21	COSERV GAS LTD	NATURAL GAS	32.19
03/25/21	HYATT CORPORATION AS AGENT OF	WATER & SEWER	1,200.00
03/25/21	BOUNCE N MORE LLC	RENTAL OF EQUIPMENT	1,315.00
03/25/21	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	995.00
03/25/21	EXTRAVAGANZA EVENT GROUP LLC	RENTAL OF EQUIPMENT	515.00
03/25/21	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	2,066.02
03/25/21	SHAG CARPET PRODUCTIONS INC	RENTAL OF EQUIPMENT	5,757.95
03/25/21	RKMB INC	RENTAL OF EQUIPMENT	2,450.00
03/25/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,796.09
03/25/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	385.01
03/25/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	46,305.51
03/25/21	OXIDOR LABORATORIES, LLC	PROFESSIONAL SERVICES	2,190.75
03/25/21	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	4,000.00
03/25/21	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	463.04
03/25/21	VERB INTERACTIVE	PROFESSIONAL SERVICES	9,020.00
03/25/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	70,405.67
03/25/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	1,625.00
03/25/21	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	875.99
03/25/21	ONE TIME PAY - COURT	PROFESSIONAL SERVICES	3,516.00
03/25/21	COLLIN COUNTY	PROFESSIONAL SERVICES	731.00
03/25/21	DR LOVE & ASSOCIATES PSYCHOLOGICAL PRACTICE LLC	PROFESSIONAL SERVICES	210.00

03/25/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	19,968.05
03/25/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
03/25/21	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	12,462.00
03/25/21	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	7,851.70
03/25/21	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	7,744.50
03/25/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	17,228.65
03/25/21	COLLIN COUNTY	PROFESSIONAL SERVICES	557.20
03/25/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
03/25/21	TIME WARNER CABLE INC	CONTRACT SERVICES	245.37
03/25/21	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	2,266.00
03/25/21	WYCO INC	CONTRACT SERVICES	95.00
03/25/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	3,267.39
03/25/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	60,853.46
03/25/21	RONNY NELSON	CONTRACT SERVICES	6,540.00
03/25/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
03/25/21	GARYS PEST CONTROL SERVICES LLC	CONTRACT SERVICES	240.00
03/25/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	CONTRACT SERVICES	1,027.95
03/25/21	SHAHID RASUL	CONTRACT SERVICES	35,034.84
03/25/21	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
03/25/21	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	451.40
03/25/21	CURRO LLC	CONTRACT SERVICES	3,235.66
03/25/21	DIRECTV INC	CONTRACT SERVICES	136.99
03/25/21	JODY FEIL	CONTRACT SERVICES	288.00
03/25/21	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
03/25/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	11,812.50
03/25/21	ACE PIPE CLEANING INC	CONTRACT SERVICES	18,344.20
03/25/21	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	2,950.00
03/25/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	441.00
03/25/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	554.05
03/25/21	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	1,670.00
03/25/21	AMERICAN CITY BUSINESS JOURNAL	ADVERTISING	2,166.66
03/25/21	INPRINT PUBLISHING INC	ADVERTISING	808.20
03/25/21	TX DEPT OF TRANSPORTATION	ADVERTISING	6,036.70
03/25/21	PRIMARY HEALTH INC	MEDICAL SERVICES	700.00
03/25/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,637.00
03/25/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	3,795.11
03/25/21	ORIGIN AMERICAS LLC	OTHER SPECIAL FEES	150.00
03/25/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	92.20
03/25/21	SAFARILAND LLC CORPORATION	SEMINARS/SCHOOLS/TRAINING	895.00
03/25/21	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,250.00
03/25/21	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	175.00
03/25/21	TEXAS POLICE TRAINERS LLC	SEMINARS/SCHOOLS/TRAINING	90.00
03/25/21	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	SEMINARS/SCHOOLS/TRAINING	2,320.00
03/25/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	925.50
03/25/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	500.00
03/25/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	365.00
03/25/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	500.00
03/25/21	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	2,070.00
03/25/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	15.80
03/25/21	PFL INDUSTRIES, LLC	CAPITAL EXP-IMPROV OTHER THAN	34,248.55
03/25/21	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	297,493.60
03/25/21	WG ENGINEERING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	59,364.05
03/25/21	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	5,600.93
03/25/21	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	19,052.33
03/25/21	SHI GOVERNMENT SOLUTIONS INC	CAPITAL EXP-COMPUTER SOFTWARE	31,050.00
03/25/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,744.78
03/25/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	485.20
03/25/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,698.82
03/25/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,892.00
03/25/21	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	243.98
03/25/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	2,440.00
03/25/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	5,000.00
03/25/21	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - TRAFFIC CONTROL	1,174.65
03/25/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	268.47
03/25/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	2,248.00
03/25/21	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - STREET LIGHTING	39,619.95

03/25/21	ANIXTER INC	INVENTORY - STREET LIGHTING	13,450.00
03/25/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	31,976.00
03/25/21	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	25,868.20
03/25/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	38,099.00
03/25/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	78.44
03/25/21	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	1,516.00
03/25/21	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	4,978.01
03/25/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
03/26/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,112.00
03/26/21	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	26,206.42
03/26/21	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	126,390.13
03/26/21	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(18,978.77)
03/26/21	LONGHORN INC	SMALL TOOLS	42.79
03/26/21	LONGHORN INC	PARK SUPPLIES	226.97
03/26/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	2,168.00
03/26/21	SOUTHERN TIRE MART LLC	TIRES	3,646.00
03/26/21	METRO FIRE APPARATUS SPECIALISTS INC	VEHICLE PARTS-REPAIR	501.90
03/26/21	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	386.00
03/26/21	FRANK E CORONADO	BUILDING MAINTENANCE	332.26
03/26/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,249.67
03/26/21	LONGHORN INC	IRRIGATION	452.60
03/26/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	693.00
03/26/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	2,216.78
03/26/21	DFW MATERIALS	STREET MAINT MATERIALS	2,566.21
03/26/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	367.00
03/26/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	28,809.25
03/26/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	13,714.27
03/26/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	90,170.80
03/26/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	12,820.25
03/26/21	SAW ADVISORS LLC	PROFESSIONAL SERVICES	198.00
03/26/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	391.75
03/26/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	691.50
03/26/21	RBR INFRASTRUCTURE & ROAD LLC	CONTRACT SERVICES	43,596.61
03/26/21	DENNIS YATER	CONTRACT SERVICES	1,456.00
03/26/21	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	2,478.00
03/26/21	MARK B HENRY	CONTRACT SERVICES	2,337.00
03/26/21	KT CONTRACTING, LLC	CONTRACT SERVICES	8,966.20
03/26/21	MISTER SWEEPER LP	CONTRACT SERVICES	22,648.00
03/26/21	TOI CLARK	CONTRACT SERVICES	446.00
03/26/21	SAW ADVISORS LLC	ADVERTISING	49.50
03/26/21	JENNY HUNDT	CERTIFICATIONS/LICENSES	75.00
03/26/21	DANIEL WHORNHAM	TRAVEL/MEALS/LODGING	250.00
03/26/21	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	198.00
03/26/21	NICK CROZIER	SEMINARS/SCHOOLS/TRAINING	675.00
03/26/21	JENNY HUNDT	SEMINARS/SCHOOLS/TRAINING	199.00
03/26/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	21,430.00
03/26/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	327,586.40
03/26/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	30,559.00
03/26/21	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	582,152.50
03/26/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	9,540.29
03/26/21	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	4,549.34
03/26/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	379.73
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	952.89
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	619.47
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.80
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.88
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.04
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.76
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.78
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.30
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.58
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.06
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.84
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	265.18
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.54
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.39

04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.91
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.89
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.33
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.04
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.68
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.79
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.14
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.50
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.95
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.12
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.61
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.31
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.08
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.38
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.10
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.82
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.86
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.36
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.20
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.00
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.22
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.46
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.94
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.05
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.66
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.41
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.36
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.94
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.42
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.91
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.87
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.79
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.35
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.36
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.17
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.09
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.10
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.03
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.31
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.28
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.88
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.44
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.30
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.17
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.54
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.29
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.42
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.96
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.93
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.01
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.97
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.57
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.04
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.94
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.99
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.42
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.38
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.99
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.34
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.05
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.78

04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.00
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.81
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.10
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.43
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.72
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.65
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.55
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.83
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.10
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.62
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.20
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.06
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.71
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.42
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.23
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.80
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.13
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.55
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.51
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.88
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.38
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.57
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.17
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.95
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.36
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.28
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.06
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.31
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.47
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.22
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.24
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.22
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.92
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.75
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.95
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.43
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.72
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.58
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.91
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.50
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.15
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.75
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.26
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.59
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.82
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.64
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.00
04/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.15
04/01/21	FERGUSON US HOLDINGS	INVENTORY	226.44
04/01/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	3,327.80
04/01/21	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,289.00
04/01/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	536.54
04/01/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,443.75
04/01/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,222.20
04/01/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	552.13
04/01/21	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	54,480.00
04/01/21	AIRGAS INC	INVENTORY - FLEET PARTS	253.24
04/01/21	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	510.06
04/01/21	TOM LOFTUS INC	INVENTORY - FLEET PARTS	117.12
04/01/21	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	337.22
04/01/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	461.74

04/01/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	437.58
04/01/21	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	343,570.81
04/01/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(18,356.00)
04/01/21	PFL INDUSTRIES, LLC	RETAINAGE PAYABLE	10,664.72
04/01/21	JULIET IM KADLECK	UNCLAIMED PROPERTY LIABILITY	370.00
04/01/21	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	250.00
04/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.87
04/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,305.00
04/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.90
04/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	443.53
04/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	806.52
04/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	754.58
04/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,064.82
04/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,074.44
04/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,076.75
04/01/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
04/01/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	277.54
04/01/21	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	725.30
04/01/21	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,491.00
04/01/21	ONE TIME VENDOR - MISC	INSPECTIONS - POOL PERMITS	147.20
04/01/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/01/21	ALTEX ELECTRONICS LTD	OFFICE SUPPLIES	113.70
04/01/21	AIRGAS INC	MEDICAL SUPPLIES	327.67
04/01/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,423.79
04/01/21	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07
04/01/21	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	5,796.68
04/01/21	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	18.98
04/01/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	813.48
04/01/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	7,795.25
04/01/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	10,300.79
04/01/21	BWI COMPANIES INC	SMALL TOOLS	799.99
04/01/21	DELL MARKETING LP	SMALL TOOLS	81.39
04/01/21	PRINDLE INC	SMALL TOOLS	128.94
04/01/21	G T DISTRIBUTORS INC	SMALL TOOLS	1,316.36
04/01/21	HOME DEPOT USA INC	SMALL TOOLS	849.69
04/01/21	LOWES HOME CENTERS INC	SMALL TOOLS	104.82
04/01/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	4,124.00
04/01/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	114.35
04/01/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	14.29
04/01/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	115.89
04/01/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
04/01/21	ANIXTER INC	ELECTRICAL SUPPLIES	124.02
04/01/21	BARBIZON LIGHT OF THE ROCKIES, INC	ELECTRICAL SUPPLIES	182.00
04/01/21	PATSY ANDERTON	BOTANICAL SUPPLIES	270.00
04/01/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	225.00
04/01/21	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	262.71
04/01/21	HOME DEPOT USA INC	PARK SUPPLIES	827.12
04/01/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	354.75
04/01/21	TEAM MARATHON FITNESS INC	RECREATIONAL SUPPLIES	4,857.72
04/01/21	FUN EXPRESS LLC	PROGRAM SUPPLIES	105.92
04/01/21	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	102.56
04/01/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,156.00
04/01/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	489.60
04/01/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	603.82
04/01/21	ADVANCED WORKSTATIONS IN EDUCATION INC	< \$5000 - COMP HARDWARE	5,690.00
04/01/21	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	7,493.70
04/01/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	690.00
04/01/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	91.00
04/01/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,828.95
04/01/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	300.00
04/01/21	BLUE SUN LLC	BUILDING MAINTENANCE	4,154.00
04/01/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	700.00
04/01/21	MASTER HALCO	BUILDING MAINTENANCE	135.04
04/01/21	NATIONAL GLAZING SOLUTIONS LLC	BUILDING MAINTENANCE	3,040.00
04/01/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	138.32
04/01/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	23.73

04/01/21	LONGHORN INC	IRRIGATION	5,084.54
04/01/21	INTERSPEC LLC	IRRIGATION	5,321.85
04/01/21	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	773.19
04/01/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	760.45
04/01/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	206.92
04/01/21	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	819.60
04/01/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
04/01/21	NUSIGN SUPPLY TEXAS LLC	MACH & EQUIP MAINTENANCE	402.50
04/01/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	3,763.90
04/01/21	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	1,875.00
04/01/21	FARO TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	2,270.00
04/01/21	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,407.80
04/01/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,055.61
04/01/21	HOME DEPOT USA INC	CREEK AND CHANNEL	90.84
04/01/21	FORTERRA PIPE AND PRECAST LLC	STORM DRAINAGE SYSTEM	713.00
04/01/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	135.93
04/01/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
04/01/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	28,724.91
04/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	977.29
04/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	480.62
04/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	889.50
04/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	928.58
04/01/21	GEXA ENERGY LP	ELECTRICITY	81,907.11
04/01/21	COSERV GAS LTD	NATURAL GAS	105.85
04/01/21	COSERV GAS LTD	NATURAL GAS	143.42
04/01/21	AGGREKO LLC	RENTAL OF EQUIPMENT	1,915.38
04/01/21	FABULOUS LITTLE DESIGNS LLC	RENTAL OF EQUIPMENT	920.00
04/01/21	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
04/01/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	20,187.52
04/01/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	8,200.00
04/01/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	7,022.00
04/01/21	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,200.00
04/01/21	DAVID J BOLGIANO	PROFESSIONAL SERVICES	1,500.00
04/01/21	COLLIN COUNTY	PROFESSIONAL SERVICES	42.20
04/01/21	COLLIN COUNTY	PROFESSIONAL SERVICES	634.00
04/01/21	COLLIN COUNTY	PROFESSIONAL SERVICES	391.00
04/01/21	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	52,754.64
04/01/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	36,487.08
04/01/21	GARVER LLC	PROFESSIONAL SERVICES	39,633.22
04/01/21	HDR ENGINEERING INC	PROFESSIONAL SERVICES	12,800.30
04/01/21	RITA ARNOLD	PROFESSIONAL SERVICES	138.90
04/01/21	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	154.38
04/01/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	3,750.00
04/01/21	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
04/01/21	STEVE THOMAS	PROFESSIONAL SERVICES	500.00
04/01/21	EMMLINE O BOLEY	CONTRACT SERVICES	238.00
04/01/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	400.00
04/01/21	ELIZABETH A DAOUST	CONTRACT SERVICES	475.00
04/01/21	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
04/01/21	CASEY MAYNARD	CONTRACT SERVICES	68.00
04/01/21	MARIE MICHEL	CONTRACT SERVICES	60.00
04/01/21	MELISSA NASITS	CONTRACT SERVICES	64.00
04/01/21	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	675.00
04/01/21	KAREN TANK	CONTRACT SERVICES	165.00
04/01/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	105.00
04/01/21	MCKELLE BOYER	CONTRACT SERVICES	180.00
04/01/21	BWI COMPANIES INC	CONTRACT SERVICES	3,151.50
04/01/21	GRACE CHIANG	CONTRACT SERVICES	770.00
04/01/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	39.64
04/01/21	DEBRA CORTESE	CONTRACT SERVICES	240.00
04/01/21	ND-TX HOLDINGS	CONTRACT SERVICES	130.00
04/01/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	170.69
04/01/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
04/01/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
04/01/21	DOVE88 INC	CONTRACT SERVICES	82.00
04/01/21	JODY FEIL	CONTRACT SERVICES	209.00

04/01/21	ANDREW DAVID FRAKES	CONTRACT SERVICES	252.00
04/01/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
04/01/21	KELLI J GRAY	CONTRACT SERVICES	253.50
04/01/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	210.00
04/01/21	HIGH SIERRA ELECTRONICS INC	CONTRACT SERVICES	11,285.10
04/01/21	RACHEL LEWIS	CONTRACT SERVICES	102.00
04/01/21	SALLY A PENNA	CONTRACT SERVICES	160.00
04/01/21	SMITH TEMPORARIES INC	CONTRACT SERVICES	18,663.77
04/01/21	MELANIE STEWART	CONTRACT SERVICES	35.00
04/01/21	TIME WARNER CABLE INC	CONTRACT SERVICES	65.69
04/01/21	53RD STREET INC	ADVERTISING	250.00
04/01/21	BRYSON PORTER	CERTIFICATIONS/LICENSES	373.00
04/01/21	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	50.00
04/01/21	ASSET HEALTH INC	OTHER SPECIAL FEES	4,228.70
04/01/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,319.00
04/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,495.06
04/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	499.11
04/01/21	BRYSON PORTER	TUITION REIMB	8,184.62
04/01/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	175.45
04/01/21	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	768.08
04/01/21	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	TRAVEL/MEALS/LODGING	800.00
04/01/21	BRYSON PORTER	SEMINARS/SCHOOLS/TRAINING	220.00
04/01/21	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	SEMINARS/SCHOOLS/TRAINING	295.00
04/01/21	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	SEMINARS/SCHOOLS/TRAINING	300.00
04/01/21	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	21,822.36
04/01/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	26.42
04/01/21	CHAMPION WARREN LTD	SEC 380 - PROP TAX ABATEMENT	285,138.72
04/01/21	J&M ROBERTSON INC	GRANT EXPENSES	1,500.00
04/01/21	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	637.59
04/01/21	PRIME CONTROLS L.P.	CAPITAL EXP-IMPROV OTHER THAN	36,700.00
04/01/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	355,919.88
04/01/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	11,200.00
04/01/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,904.01
04/01/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,309.20
04/01/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	112.14
04/02/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	377,456.21
04/02/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	77.22
04/02/21	PAYROLL TAXES 941	FICA PAYABLE	563,604.07
04/02/21	PAYROLL TAXES 941	FICA PAYABLE	103.06
04/02/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,614,156.95
04/05/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	424,422.83
04/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,982.91
04/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	63,889.24
04/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,308.88
04/05/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,236.81
04/08/21	CORE & MAIN LP	INVENTORY	38,002.40
04/08/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	860.00
04/08/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	27,825.00
04/08/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	43,265.00
04/08/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	6,300.17
04/08/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	869.60
04/08/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	10,737.92
04/08/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	929.13
04/08/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,972.25
04/08/21	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	127.50
04/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	3,326.19
04/08/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/08/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
04/08/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
04/08/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/08/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
04/08/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
04/08/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	119.54
04/08/21	WG ENGINEERING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,155.67)
04/08/21	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	92,010.00
04/08/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	1,448.95

04/08/21	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	1,161.00
04/08/21	NVGM EXPLORATORY	OTHER REVENUES	1,170.00
04/08/21	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	1,161.00
04/08/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
04/08/21	AMAZON.COM LLC	OFFICE SUPPLIES	53.14
04/08/21	OFFICE DEPOT INC	OFFICE SUPPLIES	527.79
04/08/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,790.72
04/08/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	64.50
04/08/21	TELEFLEX LLC	MEDICAL SUPPLIES	2,660.00
04/08/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	113.19
04/08/21	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	82.50
04/08/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	359.92
04/08/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,692.60
04/08/21	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	75.98
04/08/21	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	1,298.25
04/08/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	142.10
04/08/21	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	1,914.87
04/08/21	DAVIS & STANTON INC	SMALL TOOLS	83.00
04/08/21	W W GRAINGER INC	SMALL TOOLS	-
04/08/21	HOME DEPOT USA INC	SMALL TOOLS	224.97
04/08/21	LOWES HOME CENTERS INC	SMALL TOOLS	126.64
04/08/21	GENUINE PARTS COMPANY CORP	SMALL TOOLS	74.94
04/08/21	TESSCO INCORPORATED	SMALL TOOLS	1,268.11
04/08/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	29,296.80
04/08/21	HACH COMPANY	CHEMICAL SUPPLIES	237.57
04/08/21	HASA INC	CHEMICAL SUPPLIES	135.45
04/08/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	20.34
04/08/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	57.92
04/08/21	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	2,001.72
04/08/21	HOME DEPOT USA INC	JANITORIAL SUPPLIES	9.54
04/08/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	36.81
04/08/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	19.04
04/08/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,072.38
04/08/21	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	66.54
04/08/21	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	-
04/08/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	558.08
04/08/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	865.06
04/08/21	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,198.87
04/08/21	PRIME STRIPE INC	ATHLETIC FIELD SUPPLIES	2,851.25
04/08/21	HOME DEPOT USA INC	PARK SUPPLIES	46.38
04/08/21	LOWES HOME CENTERS INC	PARK SUPPLIES	19.38
04/08/21	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	193.42
04/08/21	TEAM MARATHON FITNESS INC	RECREATIONAL SUPPLIES	178.00
04/08/21	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	PROGRAM SUPPLIES	3,593.05
04/08/21	BILLIE GLANZER	PROMOTIONAL ITEMS	489.00
04/08/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	6,023.20
04/08/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	392.00
04/08/21	WEX INC	GAS & OIL	465.66
04/08/21	SOUTHERN TIRE MART LLC	TIRES	6,480.00
04/08/21	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	106.79
04/08/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	18,076.80
04/08/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,323.90
04/08/21	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	604.98
04/08/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,019.94
04/08/21	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	83.98
04/08/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	38,753.78
04/08/21	DH PACE COMPANY	BUILDING MAINTENANCE	315.00
04/08/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	9,459.84
04/08/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
04/08/21	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	444.00
04/08/21	MASTER HALCO	BUILDING MAINTENANCE	39.00
04/08/21	GGP/HOMART II LLC	BUILDING MAINTENANCE	12,199.71
04/08/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	300.00
04/08/21	MARCO A HERNANDEZ	BUILDING MAINTENANCE	1,900.00
04/08/21	LONGHORN INC	PARK INFRASTRUCTURE	131.80
04/08/21	THOR GUARD INC	PARK INFRASTRUCTURE	43.02

04/08/21	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	247.20
04/08/21	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	350.42
04/08/21	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	752.00
04/08/21	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	398.00
04/08/21	TRANE US INC	MAINTENANCE - HVAC	31,937.36
04/08/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	677.00
04/08/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	2,891.07
04/08/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	51.50
04/08/21	SAFELITE FULFILLMENT INC	OUTSIDE VEHICLE REPAIR	150.00
04/08/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	2,443.57
04/08/21	SHI GOVERNMENT SOLUTIONS INC	COMPUTER HARDWR MAINTENANCE	14,356.78
04/08/21	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	COMPTWR SOFTWR MAINTENANCE	4,450.00
04/08/21	PREZI INC	COMPTWR SOFTWR MAINTENANCE	7,680.00
04/08/21	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	8,643.49
04/08/21	TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTWR SOFTWR MAINTENANCE	172.50
04/08/21	REDI MIX LLC	STREET MAINT MATERIALS	8,303.55
04/08/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	10,752.27
04/08/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	102.33
04/08/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	106.93
04/08/21	NETSYNC NETWORK SOLUTIONS	TELEPHONE	613.40
04/08/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	126.46
04/08/21	SPOK, INC	PAGERS/GPS	256.70
04/08/21	VERIZON CONNECT NWF	PAGERS/GPS	4,814.70
04/08/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,760.58
04/08/21	COSERV GAS LTD	NATURAL GAS	708.91
04/08/21	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	1,429.00
04/08/21	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	91.26
04/08/21	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	1,020.00
04/08/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,314.93
04/08/21	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	13,789.80
04/08/21	HOBBY LOBBY STORES INC	PROFESSIONAL SERVICES	141.69
04/08/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	312.50
04/08/21	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	400.00
04/08/21	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	317,201.87
04/08/21	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	550.00
04/08/21	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	198.82
04/08/21	LONE STAR CONFERENCE	PROFESSIONAL SERVICES	22,691.00
04/08/21	LCLTJ INC	PROFESSIONAL SERVICES	145.00
04/08/21	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	1,270.03
04/08/21	NORTH AMERICAN PROSPECT HOCKEY LEAGUE	PROFESSIONAL SERVICES	100,240.00
04/08/21	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
04/08/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	161,200.55
04/08/21	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
04/08/21	PGAL INC	PROFESSIONAL SERVICES	13,988.76
04/08/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	6,200.00
04/08/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,862.50
04/08/21	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	1,320.00
04/08/21	DONALD BINKLEY	CONTRACT SERVICES	336.00
04/08/21	BRANDON GUESS	CONTRACT SERVICES	688.00
04/08/21	TOI CLARK	CONTRACT SERVICES	312.00
04/08/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
04/08/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,155.50
04/08/21	DDD ENTERPRISES INC	CONTRACT SERVICES	2,785.20
04/08/21	TERESA EDWARDS	CONTRACT SERVICES	500.00
04/08/21	GRACE CHIANG	CONTRACT SERVICES	175.00
04/08/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	268.56
04/08/21	ERIN SEMPLE	CONTRACT SERVICES	400.00
04/08/21	JODY FEIL	CONTRACT SERVICES	350.00
04/08/21	ANDREW DAVID FRAKES	CONTRACT SERVICES	175.00
04/08/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
04/08/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	3,852.50
04/08/21	SALLY A PENNA	CONTRACT SERVICES	80.00
04/08/21	PETDATA INC	CONTRACT SERVICES	135.00
04/08/21	WYCO INC	CONTRACT SERVICES	95.00
04/08/21	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
04/08/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	9,234.93

04/08/21	MELISSA S HILL	CONTRACT SERVICES	500.50
04/08/21	SHI GOVERNMENT SOLUTIONS INC	CONTRACT SERVICES	3,300.00
04/08/21	RON HOLIFIELD	CONTRACT SERVICES	3,000.00
04/08/21	SUNBELT POOLS INC	CONTRACT SERVICES	76,899.98
04/08/21	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	10.00
04/08/21	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	1,248.00
04/08/21	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
04/08/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
04/08/21	TERRY L CHESHIER	CONTRACT SERVICES	504.00
04/08/21	TX MUNICIPAL LEAGUE	INSURANCE	3,914.92
04/08/21	SAW ADVISORS LLC	ADVERTISING	2,884.75
04/08/21	AJR PUBLISHING LLC	ADVERTISING	6,050.00
04/08/21	MADDEN PREPRINT MEDIA LLC	ADVERTISING	1,999.02
04/08/21	INPRINT PUBLISHING INC	ADVERTISING	808.20
04/08/21	TX DEPT OF TRANSPORTATION	ADVERTISING	2,095.00
04/08/21	INTERNATIONAL SANITARY SUPPLY ASSOCIATION	PROMOTIONAL/MARKETING	2,295.00
04/08/21	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	2,100.00
04/08/21	NITRO INCENTIVES LLC	PROMOTIONAL/MARKETING	3,595.00
04/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	304,362.00
04/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	199,880.00
04/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,820.00
04/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	806,179.00
04/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	767,738.00
04/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	392,584.00
04/08/21	ORIGIN AMERICAS LLC	RECYCLING SERVICES	540.00
04/08/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,521.50
04/08/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	372.50
04/08/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	2,063.60
04/08/21	T-MOBILE USA INC	ECONOMIC INCENTIVES	1,650,000.00
04/08/21	KENDAL AUGUSTUS	TUITION REIMB	960.00
04/08/21	JAMES JOHNSON	TUITION REIMB	450.00
04/08/21	JENNIFER BROWN	MILEAGE REIMB	58.57
04/08/21	ELVIA GARCIA	MILEAGE REIMB	34.04
04/08/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	6.14
04/08/21	DERRICK COTTEN	DUES & SUBSCRIPTIONS	250.00
04/08/21	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	DUES & SUBSCRIPTIONS	5,087.50
04/08/21	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	51.22
04/08/21	SHONA L HUFFMAN	TRAVEL/MEALS/LODGING	51.22
04/08/21	DERRICK COTTEN	SEMINARS/SCHOOLS/TRAINING	356.14
04/08/21	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	210.00
04/08/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	200.00
04/08/21	RICHARD WHITEHEAD & ASSOCIATES	SEMINARS/SCHOOLS/TRAINING	379.00
04/08/21	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	695.00
04/08/21	TEXAS POLICE TRAINERS LLC	SEMINARS/SCHOOLS/TRAINING	60.00
04/08/21	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,425.00
04/08/21	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	21,750.21
04/08/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	8,400.59
04/08/21	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	25.99
04/08/21	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	151.20
04/08/21	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,250.00
04/08/21	IRON LOCK CONSTRUCTION SERVICES LLC	GRANT EXPENSES	8,144.24
04/08/21	WG ENGINEERING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	43,113.40
04/08/21	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	1,731.20
04/08/21	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	2,980.00
04/08/21	WATSON FURNITURE GROUP, INC.	CAPITAL EXP-FURNITURE/FIXTURES	6,734.92
04/08/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	117.65
04/08/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,406.03
04/12/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	471,214.09
04/12/21	JASON D GRAY	CONTRACT SERVICES	9,456.25
04/14/21	TMRS	TMRS RETIREMENT PAYABLE	1,727,015.89
04/14/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,236.81
04/15/21	WALKER MARTIN	AR - EMPLOYEE ADVANCE	2,643.90
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.23
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.05
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.72
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.29

04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.62
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.84
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	639.07
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.22
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.25
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.48
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.54
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.45
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.95
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.67
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.41
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.67
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.40
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.50
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.59
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.62
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.84
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.35
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.28
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.84
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.39
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.80
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.90
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.18
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	930.96
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.26
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.85
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.50
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.08
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.51
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.42
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.88
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.12
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.69
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.46
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.22
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.99
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.68
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.39
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.82
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.20
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.07
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.21
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.33
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.51
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.94
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.72
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.56
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.78
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.57
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.05
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.05
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.63
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.91
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.48
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.65
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.98
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.65
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.47
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.37
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.18

04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.25
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.38
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.07
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.44
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.24
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.72
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.33
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.49
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.14
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.62
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.04
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.32
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.08
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.14
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.14
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.10
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.11
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.97
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.66
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.26
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.41
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.29
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.77
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.08
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.24
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.42
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.71
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.27
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.17
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.44
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.26
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.00
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.53
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.24
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.74
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.04
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.32
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	186.50
04/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.38
04/15/21	US VENTURE INC	INVENTORY	116,404.83
04/15/21	FERGUSON US HOLDINGS	INVENTORY	100.11
04/15/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	3,087.13
04/15/21	TECHLINE INC	INVENTORY- WAREHOUSE	1,110.35
04/15/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	79.61
04/15/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	181.50
04/15/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	2,440.00
04/15/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	12,795.00
04/15/21	TIGER ELECTRIC SUPPLY INC	INVENTORY - TRAFFIC CONTROL	2,300.00
04/15/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	632.00
04/15/21	TWINCREST INC	INVENTORY - STREET LIGHTING	376,200.00
04/15/21	TIGER ELECTRIC SUPPLY INC	INVENTORY - STREET LIGHTING	12,675.00
04/15/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	1,237.81
04/15/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	544.28
04/15/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	131.49
04/15/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
04/15/21	W W GRAINGER INC	INVENTORY - FLEET PARTS	(49.28)
04/15/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,186.20
04/15/21	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	26.50
04/15/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	613.38
04/15/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	125.00
04/15/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	511.62
04/15/21	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	245.98
04/15/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,489.32
04/15/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	63.79

04/15/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	95.75
04/15/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	8,246.85
04/15/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	63.44
04/15/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/15/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(11,527.12)
04/15/21	JOEL BROWN & CO	RETAINAGE PAYABLE	(1,366.50)
04/15/21	RAM D SUNKAVALLI	RETAINAGE PAYABLE	(3,957.37)
04/15/21	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	250.00
04/15/21	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	250.00
04/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.01
04/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.16
04/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.53
04/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.54
04/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	44.99
04/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	989.25
04/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	619.79
04/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.63
04/15/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
04/15/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	230.31
04/15/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,116.00
04/15/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	102.00
04/15/21	CITY OF DENTON	FINES DUE OTHER CITIES	375.00
04/15/21	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
04/15/21	ONE TIME VENDOR - MISC	WATER METER SALES	825.00
04/15/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/15/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	38.99
04/15/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
04/15/21	EMILY WEBER	OFFICE SUPPLIES	174.23
04/15/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	1,091.00
04/15/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	127.00
04/15/21	OFFICE DEPOT INC	OFFICE SUPPLIES	297.98
04/15/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,045.20
04/15/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	313.30
04/15/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,035.78
04/15/21	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	342.21
04/15/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	88.00
04/15/21	OFFICE DEPOT INC	MEDICAL SUPPLIES	22.58
04/15/21	BROTHERS VENDING LLC	FOOD AND PROVISIONS	299.40
04/15/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	22.50
04/15/21	KROGER TEXAS L P	FOOD AND PROVISIONS	46.37
04/15/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	88.00
04/15/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	46.34
04/15/21	JUSTIN BARROWS	UNIFORMS & OTHER CLOTHING	236.00
04/15/21	JILL FELDBERG	UNIFORMS & OTHER CLOTHING	270.54
04/15/21	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	1,258.00
04/15/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	966.65
04/15/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	827.57
04/15/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,537.50
04/15/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	27,977.75
04/15/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	9,540.25
04/15/21	JESSE LYNN ZITO	PROTECTIVE GEAR	490.58
04/15/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,274.48
04/15/21	GALLS INCORPORATED	PROTECTIVE GEAR	863.79
04/15/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	5,521.56
04/15/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,123.28
04/15/21	THERMOWORKS, INC	SMALL TOOLS	1,474.03
04/15/21	COY W MILLER	CHEMICAL SUPPLIES	180.00
04/15/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	40,795.31
04/15/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	28,784.00
04/15/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,433.37
04/15/21	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	1,752.00
04/15/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	250.44
04/15/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	38.05
04/15/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	77.58
04/15/21	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
04/15/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	230.36

04/15/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	396.26
04/15/21	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	61.01
04/15/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	450.00
04/15/21	HORIZON DISTRIBUTORS	BOTANICAL SUPPLIES	84.00
04/15/21	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	541.55
04/15/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	135.00
04/15/21	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,162.56
04/15/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	45.52
04/15/21	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	135.00
04/15/21	FUN EXPRESS LLC	PROMOTIONAL ITEMS	441.36
04/15/21	THOMPSON FAMILY LTD PARTNERSHIP	PROMOTIONAL ITEMS	380.00
04/15/21	US VENTURE INC	GAS & OIL	1,341.11
04/15/21	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	130.00
04/15/21	SOUTHERN TIRE MART LLC	TIRES	999.57
04/15/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,037.59
04/15/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	51.05
04/15/21	IMAGINE GPS INC	VEHICLE PARTS-REPAIR	599.79
04/15/21	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	1,205.39
04/15/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	6,353.42
04/15/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	106.70
04/15/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,417.48
04/15/21	OFFICE DEPOT INC	< \$5000 - FURNITURE	689.96
04/15/21	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	4,985.00
04/15/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	15,763.65
04/15/21	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,640.00
04/15/21	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	13.43
04/15/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	321,840.36
04/15/21	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	1,759.60
04/15/21	986 LABS INC	< \$5000 - EQUIPMENT	23,249.60
04/15/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	1.98
04/15/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	648.94
04/15/21	AUTOMOTIVE ARMOR MANUFACTURING	< \$5000 - EQUIPMENT	500.00
04/15/21	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	1,616.28
04/15/21	TODD CUNNINGHAM ENTERPRISES INC	< \$5000 - EQUIPMENT	373.80
04/15/21	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	2,632.50
04/15/21	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	114.00
04/15/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	216.25
04/15/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	150.00
04/15/21	A TO T LAMPS INC	PARK INFRASTRUCTURE	560.00
04/15/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	65.51
04/15/21	LONGHORN INC	IRRIGATION	669.85
04/15/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	101.20
04/15/21	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	1,766.00
04/15/21	DFW COMMUNICATIONS INC	MACH & EQUIP MAINTENANCE	2,220.77
04/15/21	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	45.10
04/15/21	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	391.50
04/15/21	GEORGE MCKENNA ELECTRICAL CONTRACTORS INC	MACH & EQUIP MAINTENANCE	195.00
04/15/21	NOUVEAU TECHNOLOGY SERVICES LP	MACH & EQUIP MAINTENANCE	4,250.00
04/15/21	RUSSELL MADDEN INC	MACH & EQUIP MAINTENANCE	390.00
04/15/21	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	2,878.60
04/15/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,579.06
04/15/21	SMITH PUMP COMPANY INC	MACH & EQUIP MAINTENANCE	1,768.62
04/15/21	TURF AND SOIL MANAGEMENT CONTRACT SERVICES LLC	MACH & EQUIP MAINTENANCE	3,400.00
04/15/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,251.00
04/15/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	914.81
04/15/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	5,581.71
04/15/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,156.36
04/15/21	DFW MATERIALS	STREET MAINT MATERIALS	2,510.10
04/15/21	PATSY ANDERTON	STREET MAINT MATERIALS	270.00
04/15/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	684.88
04/15/21	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	2,521.50
04/15/21	REDI MIX LLC	STREET MAINT MATERIALS	22,550.85
04/15/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,523.55
04/15/21	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	519.04
04/15/21	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	7,705.00
04/15/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	438.78

04/15/21	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	40.34
04/15/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	240.87
04/15/21	AT&T CORP	TELEPHONE	4,057.73
04/15/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,983.17
04/15/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	11,949.97
04/15/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	57.03
04/15/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	943.95
04/15/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	10.33
04/15/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	250,267.07
04/15/21	GGP/HOMART II LLC	ELECTRICITY	7,088.06
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	2,777.98
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	151.63
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	173.57
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	135.21
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	183.43
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	137.95
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	63.83
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	549.88
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	177.31
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	181.43
04/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	66.04
04/15/21	COSERV GAS LTD	NATURAL GAS	84.38
04/15/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,302.68
04/15/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,957.15
04/15/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,796.09
04/15/21	EMILY WEBER	OUTSIDE PRINTING	27.00
04/15/21	CANYON CREEK ART AND FRAME INC	OUTSIDE PRINTING	2,728.40
04/15/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	197.50
04/15/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,789.10
04/15/21	720 DESIGN INC	ENGINEERING FEES	13,400.00
04/15/21	720 DESIGN INC	PROFESSIONAL SERVICES	30,785.20
04/15/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	9,714.50
04/15/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,942.50
04/15/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,508.28
04/15/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	1,912.50
04/15/21	DAVID CURTIS ILES	PROFESSIONAL SERVICES	2,200.00
04/15/21	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	1,485.00
04/15/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	58,061.89
04/15/21	COLLIN COUNTY	PROFESSIONAL SERVICES	219.80
04/15/21	COLLIN COUNTY	PROFESSIONAL SERVICES	134.00
04/15/21	COLLIN COUNTY	PROFESSIONAL SERVICES	1,057.00
04/15/21	COLLIN COUNTY	PROFESSIONAL SERVICES	479.00
04/15/21	COMMSCOPE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	5,045.00
04/15/21	CONSOLIDATED TRAFFIC CONTROLS INC	PROFESSIONAL SERVICES	488.00
04/15/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,700.00
04/15/21	DOWDEY ANDERSON AND ASSOCIATES INC	PROFESSIONAL SERVICES	17,500.00
04/15/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	914.50
04/15/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	15,313.14
04/15/21	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	22,847.00
04/15/21	HDR ENGINEERING INC	PROFESSIONAL SERVICES	6,384.00
04/15/21	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	172.76
04/15/21	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	310.00
04/15/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	500.00
04/15/21	MELISSA JACKSON	PROFESSIONAL SERVICES	100.00
04/15/21	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	337.50
04/15/21	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
04/15/21	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	2,000.00
04/15/21	RJN GROUP, INC.	PROFESSIONAL SERVICES	23,146.04
04/15/21	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	100.00
04/15/21	STEEL INSPECTORS OF TEXAS INC	PROFESSIONAL SERVICES	1,200.00
04/15/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	8,550.00
04/15/21	TCN INC	PROFESSIONAL SERVICES	209.01
04/15/21	COREY RAY WERNECKE	PROFESSIONAL SERVICES	1,500.00
04/15/21	EMMILINE O BOLEY	CONTRACT SERVICES	204.00
04/15/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	400.00
04/15/21	ELIZABETH A DAOUST	CONTRACT SERVICES	484.50

04/15/21	DENALI CONSTRUCTION SERVICES LP	CONTRACT SERVICES	7,048.60
04/15/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
04/15/21	SHAWN RAY HOLMES	CONTRACT SERVICES	1,149.00
04/15/21	CASEY MAYNARD	CONTRACT SERVICES	68.00
04/15/21	MARIE MICHEL	CONTRACT SERVICES	60.00
04/15/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
04/15/21	MELISSA NASITS	CONTRACT SERVICES	160.00
04/15/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
04/15/21	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
04/15/21	KAREN TANK	CONTRACT SERVICES	196.00
04/15/21	TERESA EDWARDS	CONTRACT SERVICES	500.00
04/15/21	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,528.00
04/15/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	70.00
04/15/21	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	115,258.95
04/15/21	NII AHIKWA	CONTRACT SERVICES	64.00
04/15/21	JOHN LUCAS MILLER	CONTRACT SERVICES	812.50
04/15/21	MCKELLE BOYER	CONTRACT SERVICES	150.00
04/15/21	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	54,525.08
04/15/21	CANTU ENTERPRISES (DALLAS) LLC	CONTRACT SERVICES	250.00
04/15/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	42.00
04/15/21	CATHY HOCKERT	CONTRACT SERVICES	7,050.00
04/15/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	2,800.00
04/15/21	BARTON FAMILY ENTERPRISES INC.	CONTRACT SERVICES	30,040.00
04/15/21	GRACE CHIANG	CONTRACT SERVICES	630.00
04/15/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	916.95
04/15/21	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
04/15/21	DEBRA CORTESE	CONTRACT SERVICES	240.00
04/15/21	AIREY N. BARINGER II	CONTRACT SERVICES	1,156.25
04/15/21	DATAPROSE LLC	CONTRACT SERVICES	3,536.18
04/15/21	RAMIRO DE LOZA	CONTRACT SERVICES	700.00
04/15/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.64
04/15/21	DOVE88 INC	CONTRACT SERVICES	41.00
04/15/21	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	234.45
04/15/21	JODY FEIL	CONTRACT SERVICES	363.00
04/15/21	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	780.00
04/15/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	435.00
04/15/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
04/15/21	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	3,976.50
04/15/21	KELLI J GRAY	CONTRACT SERVICES	214.50
04/15/21	HERITAGE ASSOCIATION OF FRISCO INC	CONTRACT SERVICES	1,500.88
04/15/21	RACHEL LEWIS	CONTRACT SERVICES	102.00
04/15/21	LIGHTNING PREDICTION SALES & SERVICE INC	CONTRACT SERVICES	357.50
04/15/21	LOWES HOME CENTERS INC	CONTRACT SERVICES	161.71
04/15/21	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	1,250.00
04/15/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	2,277.00
04/15/21	PFL INDUSTRIES, LLC	CONTRACT SERVICES	18,175.26
04/15/21	WYCO INC	CONTRACT SERVICES	125.00
04/15/21	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	9,211.38
04/15/21	RUSSELL MADDEN INC	CONTRACT SERVICES	3,758.04
04/15/21	KELLY SHOCKEY	CONTRACT SERVICES	160.00
04/15/21	SMITH TEMPORARIES INC	CONTRACT SERVICES	27,198.25
04/15/21	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
04/15/21	MELANIE STEWART	CONTRACT SERVICES	70.00
04/15/21	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
04/15/21	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	680.00
04/15/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
04/15/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
04/15/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.94
04/15/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
04/15/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	7,241.40
04/15/21	SAW ADVISORS LLC	ADVERTISING	467.50
04/15/21	CORNETT PUBLISHING CO INC	ADVERTISING	5,000.00
04/15/21	D MAGAZINE PARTNERS LP	ADVERTISING	6,780.00
04/15/21	LSF MEDIA GROUP LLC	ADVERTISING	190.00
04/15/21	FRISCO ASSOCIATION FOR THE ARTS	PROMOTIONAL/MARKETING	100,000.00
04/15/21	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00

04/15/21	WEAVER AND TIDWELL LLP	AUDIT FEES	49,455.00
04/15/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	29,846.50
04/15/21	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	6,530.00
04/15/21	XAVIER ALONZO	CERTIFICATIONS/LICENSES	87.17
04/15/21	RICARDO ORDONEZ	CERTIFICATIONS/LICENSES	40.00
04/15/21	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	95.45
04/15/21	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	668.15
04/15/21	CALL2RECYCLE INC	OTHER SPECIAL FEES	2,705.15
04/15/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	37,140.00
04/15/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	361.60
04/15/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	3,164.94
04/15/21	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	DUES & SUBSCRIPTIONS	2,500.00
04/15/21	WELLBEATS INC	DUES & SUBSCRIPTIONS	2,988.00
04/15/21	BARRY TURNER	TRAVEL/MEALS/LODGING	422.58
04/15/21	GEORGEN LAGALY	SEMINARS/SCHOOLS/TRAINING	50.00
04/15/21	SANG LIM	SEMINARS/SCHOOLS/TRAINING	200.00
04/15/21	RICARDO ORDONEZ	SEMINARS/SCHOOLS/TRAINING	168.00
04/15/21	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	1,250.00
04/15/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	210.00
04/15/21	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	3,250.00
04/15/21	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	13,000.00
04/15/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	9,311.56
04/15/21	DATAPROSE LLC	POSTAGE/COURIERS	15,348.20
04/15/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	20.92
04/15/21	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,318.51
04/15/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,852.80
04/15/21	LANDON HOMES, LP	SALES USE - SECTION 380	13,409.29
04/15/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	163,598.10
04/15/21	INTERSPEC LLC	CAPITAL EXP-LANDSCAPING	26,552.30
04/15/21	ENGINEERED AIR BALANCE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	30,200.00
04/15/21	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	34,318.49
04/15/21	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	27,330.00
04/15/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	64,444.16
04/15/21	RAM D SUNKAVALLI	CAPITAL EXP-TRAFFIC SYS IMPROV	79,147.40
04/15/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	2,500.00
04/15/21	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	133,628.80
04/15/21	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	1,047.00
04/15/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,778.29
04/15/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,114.59
04/15/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,473.84
04/16/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	407,693.46
04/16/21	PAYROLL TAXES 941	FICA PAYABLE	9.40
04/16/21	PAYROLL TAXES 941	FICA PAYABLE	585,565.14
04/16/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,982.91
04/16/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,051.89
04/16/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	65,688.01
04/16/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,707,740.05
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.47
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.12
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,608.54
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.99
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.64
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.44
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.97
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.92
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,351.57
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.24
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.81
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.81
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.33
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.17
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.29
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.51
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	646.30
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	597.68

04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	546.76
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.00
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	484.18
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.53
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	597.03
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.14
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.31
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.24
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	385.78
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.30
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.81
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.49
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	625.96
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	831.89
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.27
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.82
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	535.60
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	604.12
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.22
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	482.71
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.94
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,352.72
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,640.34
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	967.65
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	960.30
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	523.98
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	386.61
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	565.65
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,072.26
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.09
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.69
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.55
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	461.92
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	715.57
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,398.26
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	591.41
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,277.29
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,184.95
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	720.63
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	517.13
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	566.09
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	561.68
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	664.74
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.21
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.80
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	990.82
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	990.82
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,308.23
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.60
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	464.79
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.90
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
04/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	397.33
04/22/21	US VENTURE INC	INVENTORY	25,317.42
04/22/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	4,935.00
04/22/21	CORE & MAIN LP	INVENTORY	78,202.40
04/22/21	FERGUSON US HOLDINGS	INVENTORY	3,460.80
04/22/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	4,187.37
04/22/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	16,820.00
04/22/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	8,838.00
04/22/21	TIGER ELECTRIC SUPPLY INC	INVENTORY - POLES	17,498.00
04/22/21	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	1,937.00
04/22/21	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,118.49
04/22/21	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	151.50
04/22/21	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	509.22
04/22/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	465.12

04/22/21	PRINDLE INC	INVENTORY - FLEET PARTS	41.96
04/22/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,937.72
04/22/21	W W GRAINGER INC	INVENTORY - FLEET PARTS	20.53
04/22/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	303.72
04/22/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	456.11
04/22/21	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,013.93
04/22/21	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(38,146.73)
04/22/21	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(12,480.82)
04/22/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(70,479.53)
04/22/21	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(15,988.60)
04/22/21	DANIEL & BROWN INC	UNCLAIMED PROPERTY LIABILITY	350.00
04/22/21	TX PUBLIC POOL COUNCIL INC	UNCLAIMED PROPERTY LIABILITY	370.00
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.10
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.94
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.28
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.66
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.93
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.91
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.98
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.51
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	65.70
04/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	64.38
04/22/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	109.00
04/22/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
04/22/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
04/22/21	CITY OF CARROLLTON	FINES DUE OTHER CITIES	3,178.20
04/22/21	CITY OF GARLAND	FINES DUE OTHER CITIES	1,129.00
04/22/21	COLLIN COUNTY	TEEN COURT CLEARING	20.00
04/22/21	DEMCO INC	OFFICE SUPPLIES	123.28
04/22/21	DYNAMISM INC	OFFICE SUPPLIES	215.78
04/22/21	OFFICE DEPOT INC	OFFICE SUPPLIES	1,006.41
04/22/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	568.68
04/22/21	AIRGAS INC	MEDICAL SUPPLIES	2,341.53
04/22/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	9,468.58
04/22/21	TELEFLEX LLC	MEDICAL SUPPLIES	5,985.00
04/22/21	LEIGH LYONS	FOOD AND PROVISIONS	51.42
04/22/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	50.00
04/22/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	52.86
04/22/21	US FOODS INC	FOOD AND PROVISIONS	297.86
04/22/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	179.94
04/22/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	194.95
04/22/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	465.00
04/22/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	9,503.89
04/22/21	DICK'S SPORTING GOODS INC	PROTECTIVE GEAR	79.44
04/22/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	991.97
04/22/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	11,067.08
04/22/21	LOWES HOME CENTERS INC	PROTECTIVE GEAR	98.54
04/22/21	BIG SKY COMMUNICATIONS INC	SMALL TOOLS	180.00
04/22/21	ENTECH SALES & SERVICE INC	SMALL TOOLS	630.00
04/22/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,394.24
04/22/21	HOME DEPOT USA INC	SMALL TOOLS	50.34
04/22/21	LOWES HOME CENTERS INC	SMALL TOOLS	304.81
04/22/21	TRI-TECH FORENSICS INC	SMALL TOOLS	42.50
04/22/21	SOUTHWEST ENVIROTECH PARTNERS LP	CHEMICAL SUPPLIES	9,000.00
04/22/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,699.56
04/22/21	HACH COMPANY	CHEMICAL SUPPLIES	926.96
04/22/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	9.70
04/22/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	89.12
04/22/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.89
04/22/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	407.18
04/22/21	W W GRAINGER INC	JANITORIAL SUPPLIES	359.40
04/22/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	146.92
04/22/21	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	135.59
04/22/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	54.98
04/22/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	356.52
04/22/21	HOME DEPOT USA INC	PARK SUPPLIES	19.97

04/22/21	LOWES HOME CENTERS INC	PARK SUPPLIES	21.29
04/22/21	KB INDUSTRIES INC	PROGRAM SUPPLIES	330.10
04/22/21	S PALMER & COMPANY	PROGRAM SUPPLIES	525.61
04/22/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	66.20
04/22/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,225.20
04/22/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	58.28
04/22/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	14.93
04/22/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP HARDWARE	223.65
04/22/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	13,311.01
04/22/21	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	1,454.63
04/22/21	FIT SUPPLY, LLC	< \$5000 - EQUIPMENT	6,532.00
04/22/21	DH PACE COMPANY	BUILDING MAINTENANCE	210.50
04/22/21	DH PACE COMPANY	BUILDING MAINTENANCE	6,903.95
04/22/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	570.00
04/22/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	200.00
04/22/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	90.89
04/22/21	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	2,912.00
04/22/21	GRIFFIN RESTORATION INC.	BUILDING MAINTENANCE	2,860.00
04/22/21	NATIONAL GLAZING SOLUTIONS LLC	BUILDING MAINTENANCE	2,068.40
04/22/21	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	976.36
04/22/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	100.00
04/22/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	501.86
04/22/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	32.49
04/22/21	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	2,322.07
04/22/21	JASON EDMUNDSON	PARK INFRASTRUCTURE	1,389.00
04/22/21	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	160.00
04/22/21	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	1,143.57
04/22/21	ARCHIVE SUPPLIES INC	MACH & EQUIP MAINTENANCE	516.20
04/22/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	180.55
04/22/21	DATA PROJECTIONS INC	MACH & EQUIP MAINTENANCE	287.50
04/22/21	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
04/22/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,120.00
04/22/21	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	878.88
04/22/21	ENTECH SALES & SERVICE INC	COMPUTER HARDWR MAINTENANCE	39,645.00
04/22/21	KRONOS INCORPORATED	COMPUTER HARDWR MAINTENANCE	5,120.73
04/22/21	3SI SECURITY SYSTEMS INC	COMPTNR SOFTWR MAINTENANCE	228.00
04/22/21	BETTER IMPACT INC	COMPTNR SOFTWR MAINTENANCE	3,785.00
04/22/21	BIBLIOCOMMONS INC	COMPTNR SOFTWR MAINTENANCE	68,571.68
04/22/21	BRIDGEALL LIBRARIES LIMITED	COMPTNR SOFTWR MAINTENANCE	11,450.00
04/22/21	FARO TECHNOLOGIES INC	COMPTNR SOFTWR MAINTENANCE	2,270.00
04/22/21	KRONOS INCORPORATED	COMPTNR SOFTWR MAINTENANCE	4,053.62
04/22/21	SOLOMON BASSOFF	MAINTENANCE - ART	500.00
04/22/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	810.44
04/22/21	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	1,414.50
04/22/21	REDI MIX LLC	STREET MAINT MATERIALS	4,012.30
04/22/21	FORTILINE INC	SANITARY SEWER SYSTEM	10,800.00
04/22/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	367.46
04/22/21	AT&T CORP	TELEPHONE	991.70
04/22/21	AT&T MOBILITY II LLC	TELEPHONE	176.04
04/22/21	AT&T MOBILITY II LLC	TELEPHONE	5,307.92
04/22/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	6,728.57
04/22/21	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
04/22/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	678.23
04/22/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	389.79
04/22/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	28,495.52
04/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	2,114.65
04/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	283.84
04/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,088.87
04/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	173.47
04/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	155.60
04/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	836.15
04/22/21	COSERV GAS LTD	NATURAL GAS	196.05
04/22/21	COSERV GAS LTD	NATURAL GAS	14.32
04/22/21	COSERV GAS LTD	NATURAL GAS	16.74
04/22/21	COSERV GAS LTD	NATURAL GAS	171.94
04/22/21	LOWES HOME CENTERS INC	WATER & SEWER	68.18

04/22/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	10.00
04/22/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	6.36
04/22/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	367.00
04/22/21	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	33.07
04/22/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	87.50
04/22/21	THOS. S. BYRNE, LTD	PROFESSIONAL SERVICES	762,934.51
04/22/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	14,861.18
04/22/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	75,600.00
04/22/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	7,818.50
04/22/21	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	4,880.90
04/22/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	34,950.00
04/22/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	6,384.25
04/22/21	SHERRY N. EMERY	PROFESSIONAL SERVICES	29,700.00
04/22/21	ALT SERVICES INC	PROFESSIONAL SERVICES	130.00
04/22/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,200.00
04/22/21	CIOX HEALTH LLC	PROFESSIONAL SERVICES	140.52
04/22/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	17,456.90
04/22/21	53RD STREET INC	PROFESSIONAL SERVICES	1,000.00
04/22/21	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
04/22/21	HLM MANAGEMENT LLC	PROFESSIONAL SERVICES	156,616.90
04/22/21	NEELAM JUMA	PROFESSIONAL SERVICES	100.00
04/22/21	LCLTJ INC	PROFESSIONAL SERVICES	435.00
04/22/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,875.00
04/22/21	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	4,666.87
04/22/21	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
04/22/21	TODD CUNNINGHAM ENTERPRISES INC	PROFESSIONAL SERVICES	445.00
04/22/21	VALLEY VIEW CONSULTING, L.L.C.	PROFESSIONAL SERVICES	10,000.00
04/22/21	DONALD BINKLEY	CONTRACT SERVICES	672.00
04/22/21	ELIZABETH A DAOUST	CONTRACT SERVICES	38.00
04/22/21	DENALI CONSTRUCTION SERVICES LP	CONTRACT SERVICES	25,469.93
04/22/21	MARIE MICHEL	CONTRACT SERVICES	24.00
04/22/21	TOI CLARK	CONTRACT SERVICES	182.00
04/22/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,908.50
04/22/21	JUSTIN T RUSHING	CONTRACT SERVICES	352.00
04/22/21	STEALTH MONITORING INC	CONTRACT SERVICES	4,800.00
04/22/21	JOSHUA JAMES WILLIS	CONTRACT SERVICES	672.00
04/22/21	UNIVERSAL PROTECTION SERVICE, LP	CONTRACT SERVICES	10,816.55
04/22/21	BARBARA BLANKS	CONTRACT SERVICES	150.00
04/22/21	CHATHAM WORTH SPECIALTIES INC	CONTRACT SERVICES	24,240.00
04/22/21	GRACE CHIANG	CONTRACT SERVICES	315.00
04/22/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	970.23
04/22/21	COLE-PARMER INSTRUMENT COMPANY LLC	CONTRACT SERVICES	693.12
04/22/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,186.55
04/22/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
04/22/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	149.64
04/22/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.64
04/22/21	JODY FEIL	CONTRACT SERVICES	242.00
04/22/21	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
04/22/21	JAY HAMDAN	CONTRACT SERVICES	200.00
04/22/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	210.00
04/22/21	BRADLEY J WEAVER	CONTRACT SERVICES	2,968.75
04/22/21	BILLY J KING	CONTRACT SERVICES	7,000.00
04/22/21	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
04/22/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	264.50
04/22/21	SALLY A PENNA	CONTRACT SERVICES	160.00
04/22/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	11,482.00
04/22/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	66,936.64
04/22/21	SDL PRODUCTIONS INC	CONTRACT SERVICES	147.00
04/22/21	MAGLO SPORTS LLC	CONTRACT SERVICES	392.00
04/22/21	RON HOLIFIELD	CONTRACT SERVICES	2,000.00
04/22/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.66
04/22/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
04/22/21	TERRY L CHESHIER	CONTRACT SERVICES	504.00
04/22/21	BLANCA WHITE	CONTRACT SERVICES	112.50
04/22/21	SAW ADVISORS LLC	ADVERTISING	57.75
04/22/21	JG MEDIA, INC	ADVERTISING	3,160.00

04/22/21	53RD STREET INC	ADVERTISING	1,500.00
04/22/21	STYLE PUBLISHING GROUP LLC	ADVERTISING	2,989.00
04/22/21	DSE HOCKEY CLUB LP	PROMOTIONAL/MARKETING	29,705.00
04/22/21	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	2,237.70
04/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,637.00
04/22/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	928,601.81
04/22/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	120,680.15
04/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	33,244.49
04/22/21	CHILDRENS ADVOCACY CNTR FOR NORTH TEXAS	OTHER SPECIAL FEES	1,646.36
04/22/21	CITY OF VICTORIA	OTHER SPECIAL FEES	69.95
04/22/21	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	1,760.04
04/22/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	586.26
04/22/21	JOHN ROSS BARBOUR	MILEAGE REIMB	131.60
04/22/21	ELVIA GARCIA	MILEAGE REIMB	31.59
04/22/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	134.89
04/22/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	880.42
04/22/21	API FUND FOR PAYROLL EDUCATION INC	DUES & SUBSCRIPTIONS	262.00
04/22/21	EUROPEAN-AMERICAN CHAMBER OF COMMERCE TEXAS INC	DUES & SUBSCRIPTIONS	2,500.00
04/22/21	HELMSBRISCOE PERFORMANCE GROUP INC	DUES & SUBSCRIPTIONS	10,000.00
04/22/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,400.00
04/22/21	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	210.00
04/22/21	TLERA TX LAW ENFORCEMENT RECORDS ASSN	DUES & SUBSCRIPTIONS	100.00
04/22/21	ULI-URBAN LAND INSTITUTE CORPORATION	DUES & SUBSCRIPTIONS	1,200.00
04/22/21	URBAN LIBRARIES COUNCIL	DUES & SUBSCRIPTIONS	6,000.00
04/22/21	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	863.86
04/22/21	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	454.10
04/22/21	DANIEL WATKINS	TRAVEL/MEALS/LODGING	235.76
04/22/21	SMALL MARKET MEETINGS CONFERENCE LLC	TRAVEL/MEALS/LODGING	1,995.00
04/22/21	ACROSS THE STREET INC	SEMINARS/SCHOOLS/TRAINING	22,500.00
04/22/21	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	100.00
04/22/21	FIRST RESPONDER STRESS AND TRAUMA LLC	SEMINARS/SCHOOLS/TRAINING	655.00
04/22/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
04/22/21	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	45.00
04/22/21	TX ANIMAL CONTROL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	150.00
04/22/21	WOMEN OF LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	550.00
04/22/21	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
04/22/21	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	81,890.00
04/22/21	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	81,890.00
04/22/21	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	2,134.62
04/22/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	203.91
04/22/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.13
04/22/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	17,830.00
04/22/21	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	26,719.00
04/22/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	221,786.49
04/22/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,409,590.56
04/22/21	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	319,772.14
04/22/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	10,000.00
04/22/21	BERGER ENGINEERING CO INC	CAPITAL EXP-MACH & EQUIP	28,228.00
04/22/21	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	308,604.93
04/22/21	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	16,377.18
04/22/21	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	1,987.40
04/22/21	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	31,866.65
04/22/21	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	1,249.91
04/22/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	171.97
04/22/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	205.15
04/22/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,823.96
04/22/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,284.72
04/29/21	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	491.50
04/29/21	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	799.38
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.56
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.32
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.83
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.05
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.42
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.09
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.68

04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.51
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	466.88
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.01
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.54
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.39
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.27
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.87
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.59
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.49
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.65
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	465.26
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.97
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.57
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.02
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.14
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.80
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.65
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.24
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.07
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	196.14
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.64
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.08
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.98
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.96
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.62
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.29
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,090.01
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.35
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.27
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.01
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.12
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	149.62
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.74
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	242.78
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.33
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.33
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.34
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.58
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.49
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.10
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.31
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.03
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.49
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.68
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.74
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.82
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.51
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.22
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.31
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.67
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.75
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.31
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.47
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.55
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.91
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.00
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.40
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.19
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.16
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.60
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.21
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.97
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.70
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.85
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.75
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.76

04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.49
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.93
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.12
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.04
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.79
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.83
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.05
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.47
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.89
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.69
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.21
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.12
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.40
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.48
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.59
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.49
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	188.02
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.67
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.83
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.77
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.85
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.56
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.34
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.48
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.49
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	590.82
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.82
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.00
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.00
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.28
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.90
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.41
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.20
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.27
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.11
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.33
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.51
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.61
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.15
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.43
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.05
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	202.87
04/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.49
04/29/21	US VENTURE INC	INVENTORY	26,376.03
04/29/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	823.00
04/29/21	CORE & MAIN LP	INVENTORY	23,880.00
04/29/21	TESSCO INCORPORATED	INVENTORY - TRAFFIC CONTROL	530.46
04/29/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,792.00
04/29/21	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	35.13
04/29/21	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	161.42
04/29/21	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,999.20
04/29/21	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	774.91
04/29/21	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	117.52
04/29/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,366.36
04/29/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,255.24
04/29/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	166.00
04/29/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	1,147.34
04/29/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	304.55
04/29/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	158.37
04/29/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	161.29
04/29/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,004.12
04/29/21	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	295.02
04/29/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,201.61
04/29/21	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,026.66
04/29/21	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	3,769.70

04/29/21	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	4,320.90
04/29/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	160.00
04/29/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	279.00
04/29/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
04/29/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	225.00
04/29/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	160.00
04/29/21	RBR INFRASTRUCTURE & ROAD LLC	RETAINAGE PAYABLE	(5,498.82)
04/29/21	ELIZABETH A DAOUST	UNCLAIMED PROPERTY LIABILITY	595.00
04/29/21	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	250.00
04/29/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	45.77
04/29/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.02
04/29/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.88
04/29/21	NATIONAL ASSN OF SPORTS COMMISSIONS	UNCLAIMED PROPERTY LIABILITY	795.00
04/29/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
04/29/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	265.08
04/29/21	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	759.10
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	900.00
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	915.00
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	768.56
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	776.10
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	121.47
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	194.00
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	154.73
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	64.91
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	88.13
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	46.47
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	282.00
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	237.53
04/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	423.09
04/29/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/29/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.95
04/29/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
04/29/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	94.60
04/29/21	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	329.74
04/29/21	DEMCO INC	OFFICE SUPPLIES	217.36
04/29/21	OFFICE DEPOT INC	OFFICE SUPPLIES	343.72
04/29/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,228.69
04/29/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	936.85
04/29/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	233.34
04/29/21	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07
04/29/21	US FOODS INC	FOOD AND PROVISIONS	1,165.68
04/29/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	45.28
04/29/21	ELVIA GARCIA	UNIFORMS & OTHER CLOTHING	107.95
04/29/21	MARIA OROZCO	UNIFORMS & OTHER CLOTHING	131.20
04/29/21	BARBARA PARKER	UNIFORMS & OTHER CLOTHING	32.98
04/29/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	975.29
04/29/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	647.73
04/29/21	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	587.50
04/29/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,746.94
04/29/21	HOME DEPOT USA INC	PROTECTIVE GEAR	94.41
04/29/21	CENTERLINE SUPPLY LTD	SMALL TOOLS	166.50
04/29/21	FERGUSON US HOLDINGS	SMALL TOOLS	179.98
04/29/21	PRINDLE INC	SMALL TOOLS	625.98
04/29/21	ALL BATTERY CENTERS, INC	SMALL TOOLS	232.20
04/29/21	LOWES HOME CENTERS INC	SMALL TOOLS	136.72
04/29/21	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	18.35
04/29/21	TESSCO INCORPORATED	SMALL TOOLS	282.29
04/29/21	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	149.00
04/29/21	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,400.00
04/29/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	55.69
04/29/21	GENUINE PARTS COMPANY CORP	CHEMICAL SUPPLIES	90.63
04/29/21	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	34.72
04/29/21	HOME DEPOT USA INC	FLEET SHOP SUPPLIES	46.99
04/29/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	23.67
04/29/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	57.84
04/29/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	16.99

04/29/21	US FOODS INC	JANITORIAL SUPPLIES	800.52
04/29/21	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,185.12
04/29/21	SHADES OF GREEN INC	BOTANICAL SUPPLIES	44.00
04/29/21	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,525.00
04/29/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,232.00
04/29/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,342.57
04/29/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,359.87
04/29/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	171.65
04/29/21	OFFICE DEPOT INC	< \$5000 - FURNITURE	719.98
04/29/21	TX DEPARTMENT OF CRIMINAL JUSTICE	< \$5000 - FURNITURE	783.76
04/29/21	CDW LLC	< \$5000 - COMP HARDWARE	739.47
04/29/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	28,388.00
04/29/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	4,770.49
04/29/21	ENTECH SALES & SERVICE INC	< \$5000 - EQUIPMENT	2,680.00
04/29/21	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	1,724.71
04/29/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	1,355.00
04/29/21	SFCC INC	BUILDING MAINTENANCE	1,880.00
04/29/21	TEXOMA FIRE EQUIPMENT INC	BUILDING MAINTENANCE	1,908.00
04/29/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	300.00
04/29/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,343.00
04/29/21	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	1,694.66
04/29/21	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	289.12
04/29/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	4,779.05
04/29/21	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	329.00
04/29/21	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	310.00
04/29/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	96.00
04/29/21	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	94.86
04/29/21	STUART HOSE AND PIPE COMPANY	MACH & EQUIP MAINTENANCE	154.74
04/29/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	8,137.67
04/29/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	4,657.12
04/29/21	KRONOS INCORPORATED	COMPTWR SOFTWR MAINTENANCE	15,993.85
04/29/21	PASTPERFECT SOFTWARE INC	COMPTWR SOFTWR MAINTENANCE	540.00
04/29/21	PRODUCTIVITY CENTER INC	COMPTWR SOFTWR MAINTENANCE	3,105.00
04/29/21	REDI MIX LLC	STREET MAINT MATERIALS	14,984.10
04/29/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	213.90
04/29/21	DELL MARKETING LP	TRAFFIC SIGNAL SYSTEM	91.29
04/29/21	HOME DEPOT USA INC	CREEK AND CHANNEL	510.70
04/29/21	LONGHORN INC	WATER SYS MAINTENANCE	1,126.74
04/29/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	711.49
04/29/21	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	14.19
04/29/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	13.56
04/29/21	AT&T LONG DISTANCE	TELEPHONE	1,291.17
04/29/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,653.01
04/29/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,156.48
04/29/21	GEXA ENERGY LP	ELECTRICITY	80,856.24
04/29/21	GGP/HOMART II LLC	ELECTRICITY	436.17
04/29/21	COSERV GAS LTD	NATURAL GAS	52.51
04/29/21	COSERV GAS LTD	NATURAL GAS	117.29
04/29/21	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	445.00
04/29/21	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	522.00
04/29/21	LYNNE MALKOFF PROMOTIONS INC	OUTSIDE PRINTING	825.00
04/29/21	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	586.00
04/29/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	3,694.00
04/29/21	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	872.75
04/29/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	62,978.15
04/29/21	THOS. S. BYRNE, LTD	PROFESSIONAL SERVICES	24,000.00
04/29/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	11,637.50
04/29/21	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	18,143.95
04/29/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	2,666.00
04/29/21	FACILITECH INC	PROFESSIONAL SERVICES	822.18
04/29/21	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	4,184.00
04/29/21	ENCORE MULTIMEDIA INC	PROFESSIONAL SERVICES	4,000.00
04/29/21	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	8,691.00
04/29/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
04/29/21	KURT NELSON	PROFESSIONAL SERVICES	1,425.00
04/29/21	JONES AND CARTER INC	PROFESSIONAL SERVICES	8,873.75

04/29/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	125.00
04/29/21	KERRY E RUSSELL	PROFESSIONAL SERVICES	1,225.00
04/29/21	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
04/29/21	USA BADMINTON	PROFESSIONAL SERVICES	100,570.55
04/29/21	EMMILINE O BOLEY	CONTRACT SERVICES	280.50
04/29/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	400.00
04/29/21	ANDREA STEWART ROA	CONTRACT SERVICES	72.00
04/29/21	ELIZABETH A DAOUST	CONTRACT SERVICES	351.50
04/29/21	GREEN PLANET, INC	CONTRACT SERVICES	140.00
04/29/21	JOHNSTON TECHNICAL SERVICES INC	CONTRACT SERVICES	1,254.00
04/29/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	76.00
04/29/21	CASEY MAYNARD	CONTRACT SERVICES	68.00
04/29/21	MARIE MICHEL	CONTRACT SERVICES	60.00
04/29/21	MELISSA NASITS	CONTRACT SERVICES	96.00
04/29/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
04/29/21	DRAGOMIR P PARVANOV	CONTRACT SERVICES	603.99
04/29/21	RBR INFRASTRUCTURE & ROAD LLC	CONTRACT SERVICES	109,976.39
04/29/21	STEALTH MONITORING INC	CONTRACT SERVICES	28,989.33
04/29/21	JORDAN STONE	CONTRACT SERVICES	984.00
04/29/21	KAREN TANK	CONTRACT SERVICES	99.00
04/29/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
04/29/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	13,937.50
04/29/21	UNIVERSAL PROTECTION SERVICE, LP	CONTRACT SERVICES	2,709.22
04/29/21	MCKELLE BOYER	CONTRACT SERVICES	150.00
04/29/21	BRADFORD MANAGEMENT CO INC	CONTRACT SERVICES	2,229.60
04/29/21	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	297.00
04/29/21	GRACE CHIANG	CONTRACT SERVICES	805.00
04/29/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	396.35
04/29/21	DEBRA CORTESE	CONTRACT SERVICES	240.00
04/29/21	CURRO LLC	CONTRACT SERVICES	9,706.98
04/29/21	DIRECTV INC	CONTRACT SERVICES	136.99
04/29/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	170.69
04/29/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
04/29/21	JODY FEIL	CONTRACT SERVICES	228.00
04/29/21	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	988.00
04/29/21	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	970.00
04/29/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
04/29/21	GOLDER ASSOCIATES INC	CONTRACT SERVICES	29,256.03
04/29/21	KELLI J GRAY	CONTRACT SERVICES	253.50
04/29/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
04/29/21	HUTHER AND ASSOCIATES INC	CONTRACT SERVICES	2,500.00
04/29/21	KINGS III OF AMERICA LLC	CONTRACT SERVICES	132.00
04/29/21	RACHEL LEWIS	CONTRACT SERVICES	102.00
04/29/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,483.50
04/29/21	PEAKE TECHNOLOGY AND OPERATIONS ENABLEMENT, LLC	CONTRACT SERVICES	11,059.20
04/29/21	SALLY A PENA	CONTRACT SERVICES	80.00
04/29/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	867.20
04/29/21	TOWN OF PROSPER	CONTRACT SERVICES	3,960.00
04/29/21	REMEDATION SERVICES, INC.	CONTRACT SERVICES	9,454.73
04/29/21	SMITH TEMPORARIES INC	CONTRACT SERVICES	7,535.47
04/29/21	MELANIE STEWART	CONTRACT SERVICES	70.00
04/29/21	RON HOLIFIELD	CONTRACT SERVICES	1,000.00
04/29/21	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	2,394.00
04/29/21	TIME WARNER CABLE INC	CONTRACT SERVICES	65.69
04/29/21	WAUKESHA-PEARCE INDUSTRIES LLC	CONTRACT SERVICES	593.50
04/29/21	MARCO A HERNANDEZ	CONTRACT SERVICES	89,933.17
04/29/21	JONATHAN ZIZZO	CONTRACT SERVICES	500.00
04/29/21	SAW ADVISORS LLC	ADVERTISING	280.50
04/29/21	AJR PUBLISHING LLC	ADVERTISING	2,977.00
04/29/21	COLLINSON AND COMPANY INC	ADVERTISING	3,050.00
04/29/21	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
04/29/21	THE DALLAS MORNING NEWS INC	ADVERTISING	2,492.00
04/29/21	TX DEPT OF TRANSPORTATION	ADVERTISING	6,531.70
04/29/21	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	2,500.00
04/29/21	BRANDON S WILLSON	CERTIFICATIONS/LICENSES	87.17
04/29/21	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	1,161.41

04/29/21	GREEN PLANET, INC	OTHER SPECIAL FEES	7,202.00
04/29/21	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	3,106.29
04/29/21	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	271.80
04/29/21	ROSA ES ROJO INC	OTHER SPECIAL FEES	513.25
04/29/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	627.80
04/29/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,188.36
04/29/21	STACIE ESTEBAN	MILEAGE REIMB	53.26
04/29/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	226.29
04/29/21	INTERNATIONAL FESTIVALS & EVENTS ASSOCIATION	DUES & SUBSCRIPTIONS	600.00
04/29/21	TEXAS POLICE ASSOCIATION CORP	DUES & SUBSCRIPTIONS	150.00
04/29/21	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	902.48
04/29/21	JAKE OWEN	TRAVEL/MEALS/LODGING	131.50
04/29/21	JACK SIDES	TRAVEL/MEALS/LODGING	91.50
04/29/21	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	4,450.00
04/29/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	15.00
04/29/21	TOWN OF PROSPER	SEMINARS/SCHOOLS/TRAINING	3,000.00
04/29/21	TEXAS POLICE TRAINERS LLC	SEMINARS/SCHOOLS/TRAINING	30.00
04/29/21	UNITED BICYCLE INSTITUTE INC	SEMINARS/SCHOOLS/TRAINING	2,300.00
04/29/21	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	21,489.33
04/29/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	32.28
04/29/21	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,070.00
04/29/21	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	490.00
04/29/21	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	11,612.96
04/29/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	180.52
04/29/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	484.39
04/29/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	24.89
04/29/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,906.11
04/30/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,747,704.94
05/03/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	478,824.96
05/06/21	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	653.75
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.82
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.28
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.05
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.13
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.95
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.63
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.75
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.61
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.80
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.76
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.01
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.05
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.64
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.47
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.49
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.20
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.27
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.27
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.27
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.27
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.18
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.47
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.11
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.39
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.97
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.33
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.97
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.03
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.70
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.42
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.34
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.64
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.05
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.61
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.93

05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.97
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.48
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.74
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.94
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.60
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.42
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.54
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.16
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.91
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.97
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	187.90
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.03
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.33
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.55
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.69
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.25
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.14
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.16
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.16
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.34
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.27
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.38
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.03
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.01
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.74
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.75
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.32
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.46
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.93
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.44
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.92
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.32
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.13
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.84
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.44
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.27
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.50
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.49
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.76
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.13
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.95
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.82
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.83
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.86
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.97
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.26
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.58
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.13
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.28
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.15
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.54
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.69
05/06/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.95
05/06/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	1,075.00
05/06/21	CORE & MAIN LP	INVENTORY	280,310.00
05/06/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	5,030.80
05/06/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,020.00
05/06/21	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	3,261.00
05/06/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	63.20

05/06/21	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	220.94
05/06/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	176,595.70
05/06/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,830.00
05/06/21	SPS DFW LLC	INVENTORY - FLEET PARTS	1,262.10
05/06/21	AMERICAN SIGNAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	169.17
05/06/21	CENTERLINE SUPPLY LTD	INVENTORY - FLEET PARTS	86.01
05/06/21	PRINDLE INC	INVENTORY - FLEET PARTS	69.53
05/06/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	779.22
05/06/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	744.28
05/06/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,652.98
05/06/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,500.20
05/06/21	STUART HOSE AND PIPE COMPANY	INVENTORY - FLEET PARTS	191.16
05/06/21	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	25,591.95
05/06/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	5,662.87
05/06/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/06/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	69.52
05/06/21	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,762.26)
05/06/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.43
05/06/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	842.70
05/06/21	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
05/06/21	ENTECH SALES & SERVICE INC	WATER METER SALES	80.00
05/06/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
05/06/21	ONE TIME VENDOR - MISC	IMPACT FEE REFUNDS	22,943.00
05/06/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	54.00
05/06/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	54.00
05/06/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	601.00
05/06/21	ELM USA INC	OFFICE SUPPLIES	466.95
05/06/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,103.10
05/06/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	568.50
05/06/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,214.26
05/06/21	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	56.88
05/06/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	22.50
05/06/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	60.75
05/06/21	US FOODS INC	FOOD AND PROVISIONS	800.96
05/06/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	14,585.01
05/06/21	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	781.02
05/06/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	11,226.70
05/06/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	785.42
05/06/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,726.64
05/06/21	LOWES HOME CENTERS INC	PROTECTIVE GEAR	522.00
05/06/21	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	668.99
05/06/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	822.80
05/06/21	PRINDLE INC	SMALL TOOLS	324.94
05/06/21	LOWES HOME CENTERS INC	SMALL TOOLS	70.23
05/06/21	PLASTIX PLUS LLC	SMALL TOOLS	162.00
05/06/21	TX DEPT OF PUBLIC SAFETY	SMALL TOOLS	650.00
05/06/21	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,525.00
05/06/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	956.54
05/06/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	22.75
05/06/21	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	130.00
05/06/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	105.99
05/06/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	16.86
05/06/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	15.24
05/06/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.47
05/06/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	177.24
05/06/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	42.64
05/06/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	139.40
05/06/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,036.28
05/06/21	US FOODS INC	JANITORIAL SUPPLIES	445.34
05/06/21	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	26.52
05/06/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	477.78
05/06/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	135.00
05/06/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	327.96
05/06/21	LOWES HOME CENTERS INC	PARK SUPPLIES	176.57
05/06/21	BFT, LP	PARK SUPPLIES	400.00
05/06/21	INSTANT PROMOTION INC	RECREATIONAL SUPPLIES	417.00

05/06/21	AD PROS OF PALM BEACH INC	PROGRAM SUPPLIES	388.00
05/06/21	KB INDUSTRIES INC	PROGRAM SUPPLIES	399.95
05/06/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	38.15
05/06/21	THOMPSON FAMILY LTD PARTNERSHIP	PROMOTIONAL ITEMS	54.40
05/06/21	YNIS INC	PROMOTIONAL ITEMS	255.50
05/06/21	WEX INC	GAS & OIL	336.44
05/06/21	SOUTHERN TIRE MART LLC	TIRES	7,034.00
05/06/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,067.40
05/06/21	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	1,973.69
05/06/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,285.11
05/06/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	574.21
05/06/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	650.49
05/06/21	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	65.20
05/06/21	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	367.57
05/06/21	APPLE INC	< \$5000 - COMP HARDWARE	896.00
05/06/21	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	199.98
05/06/21	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	349.00
05/06/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,633.20
05/06/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	302.45
05/06/21	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	69,538.20
05/06/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	498.97
05/06/21	RECREONICS INC	< \$5000 - EQUIPMENT	2,516.93
05/06/21	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	1,145.00
05/06/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	525.00
05/06/21	CML SECURITY LLC	BUILDING MAINTENANCE	1,210.00
05/06/21	CORE CONSTRUCTION CORPORATION	BUILDING MAINTENANCE	8,780.45
05/06/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	3,686.12
05/06/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
05/06/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,775.00
05/06/21	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	24.60
05/06/21	SFCC INC	BUILDING MAINTENANCE	6,508.00
05/06/21	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	2,341.88
05/06/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	11.29
05/06/21	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	1,375.12
05/06/21	LOWES HOME CENTERS INC	IRRIGATION	95.31
05/06/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	6,055.00
05/06/21	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	360.00
05/06/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	2,729.56
05/06/21	ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	MACH & EQUIP MAINTENANCE	2,855.00
05/06/21	DFW COMMUNICATIONS INC	MACH & EQUIP MAINTENANCE	975.00
05/06/21	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	192.51
05/06/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	777.75
05/06/21	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	510.00
05/06/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	558.00
05/06/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	593.65
05/06/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	169.82
05/06/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTN SWFTWR MAINTENANCE	177.00
05/06/21	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	751.18
05/06/21	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,330.00
05/06/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	7,386.71
05/06/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	464.96
05/06/21	AT&T CORP	TELEPHONE	4,089.09
05/06/21	GORDON DARBY INC	TELEPHONE	200.00
05/06/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
05/06/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	17.18
05/06/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	11,924.60
05/06/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,965.25
05/06/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	126.46
05/06/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	57.03
05/06/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	916.97
05/06/21	VERIZON CONNECT NWF	PAGERS/GPS	4,824.62
05/06/21	TRINITY INNOVATIVE SOLUTIONS, LLC	RADIO FEES	116,840.00
05/06/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	484.46
05/06/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	959.98
05/06/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,050.41
05/06/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	270,139.45

05/06/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,112.92
05/06/21	COSERV GAS LTD	NATURAL GAS	61.89
05/06/21	COSERV GAS LTD	NATURAL GAS	42.42
05/06/21	BEST PRESS INC	OUTSIDE PRINTING	3,478.23
05/06/21	MARFIELD, INC	OUTSIDE PRINTING	701.05
05/06/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	417.00
05/06/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	579.70
05/06/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,667.65
05/06/21	720 DESIGN INC	PROFESSIONAL SERVICES	22,020.20
05/06/21	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
05/06/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,187.50
05/06/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	2,715.75
05/06/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	450.00
05/06/21	DAVID CURTIS ILES	PROFESSIONAL SERVICES	7,600.00
05/06/21	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	14,202.50
05/06/21	DAVEY RESOURCE GROUP INC	PROFESSIONAL SERVICES	3,698.75
05/06/21	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	450.00
05/06/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	4,553.00
05/06/21	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
05/06/21	RITA ARNOLD	PROFESSIONAL SERVICES	3,089.80
05/06/21	WILLIAM B KOLBE	PROFESSIONAL SERVICES	450.00
05/06/21	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
05/06/21	PGAL INC	PROFESSIONAL SERVICES	9,366.15
05/06/21	KERRY E RUSSELL	PROFESSIONAL SERVICES	875.00
05/06/21	STEEL INSPECTORS OF TEXAS INC	PROFESSIONAL SERVICES	300.00
05/06/21	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	70.60
05/06/21	TCN INC	PROFESSIONAL SERVICES	107.44
05/06/21	DH PACE COMPANY	CONTRACT SERVICES	4,820.00
05/06/21	ROBERT J EASTMAN II	CONTRACT SERVICES	328.00
05/06/21	ANDREW DAVID FRAKES	CONTRACT SERVICES	735.00
05/06/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	270.00
05/06/21	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	112.00
05/06/21	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	4,907.00
05/06/21	GREEN PLANET, INC	CONTRACT SERVICES	140.00
05/06/21	MARK B HENRY	CONTRACT SERVICES	3,192.00
05/06/21	LORDS & ESTADIO LLC	CONTRACT SERVICES	2,352.00
05/06/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	314.00
05/06/21	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
05/06/21	TOI CLARK	CONTRACT SERVICES	538.00
05/06/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,116.00
05/06/21	KAREN TANK	CONTRACT SERVICES	93.00
05/06/21	SHEYE INC	CONTRACT SERVICES	1,251.66
05/06/21	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
05/06/21	REBECCA WIMBERLY	CONTRACT SERVICES	360.00
05/06/21	JASON D GRAY	CONTRACT SERVICES	5,656.00
05/06/21	NII AHIKWA	CONTRACT SERVICES	192.00
05/06/21	ANIMAL EDUTAINMENT INC	CONTRACT SERVICES	1,160.00
05/06/21	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	3,680.00
05/06/21	CANTU ENTERPRISES (DALLAS) LLC	CONTRACT SERVICES	342.00
05/06/21	GRACE CHIANG	CONTRACT SERVICES	210.00
05/06/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	247.02
05/06/21	COLE-PARMER INSTRUMENT COMPANY LLC	CONTRACT SERVICES	258.67
05/06/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
05/06/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.64
05/06/21	EDEN JARDIN CENTRE	CONTRACT SERVICES	32.26
05/06/21	JODY FEIL	CONTRACT SERVICES	462.00
05/06/21	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	8,332.50
05/06/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
05/06/21	STEVEN DIOMAMPO	CONTRACT SERVICES	462.00
05/06/21	BRADLEY J WEAVER	CONTRACT SERVICES	1,125.00
05/06/21	ERIC JAMES FRITSCH	CONTRACT SERVICES	36,034.38
05/06/21	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
05/06/21	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
05/06/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	2,403.50
05/06/21	PETDATA INC	CONTRACT SERVICES	141.50
05/06/21	WYCO INC	CONTRACT SERVICES	230.00

05/06/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	9,090.00
05/06/21	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
05/06/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	1,317.39
05/06/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	7,959.44
05/06/21	KELLY SHOCKEY	CONTRACT SERVICES	192.00
05/06/21	MAGLO SPORTS LLC	CONTRACT SERVICES	378.00
05/06/21	SMITH TEMPORARIES INC	CONTRACT SERVICES	8,288.47
05/06/21	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
05/06/21	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
05/06/21	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
05/06/21	TK ELEVATOR CORPORATION	CONTRACT SERVICES	16,083.45
05/06/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
05/06/21	TERRY L CHESHIER	CONTRACT SERVICES	728.00
05/06/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	6,131.20
05/06/21	SAW ADVISORS LLC	ADVERTISING	4,994.00
05/06/21	AMERICAN CITY BUSINESS JOURNAL	ADVERTISING	2,166.67
05/06/21	STATION VENTURE OPERATIONS LP	ADVERTISING	8,117.50
05/06/21	INPRINT PUBLISHING INC	ADVERTISING	808.20
05/06/21	SHEYE INC	PROMOTIONAL/MARKETING	2,224.96
05/06/21	FRISCO DOWNTOWN MERCHANTS ASSOCIATION INC.	PROMOTIONAL/MARKETING	18,421.00
05/06/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	3,875.00
05/06/21	TERRI BROWN	CERTIFICATIONS/LICENSES	75.00
05/06/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	304,362.00
05/06/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	199,880.00
05/06/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,820.00
05/06/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	806,179.00
05/06/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	767,738.00
05/06/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	392,584.00
05/06/21	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	530.22
05/06/21	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	1,158.00
05/06/21	ASSET HEALTH INC	OTHER SPECIAL FEES	5,107.95
05/06/21	GREEN PLANET, INC	OTHER SPECIAL FEES	9,473.00
05/06/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	17.90
05/06/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,355.00
05/06/21	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	5,516.87
05/06/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	517.39
05/06/21	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	5,077.41
05/06/21	THE FAMILY PLACE	OTHER SPECIAL FEES	8,379.32
05/06/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	180.54
05/06/21	LIVING SPACES FURNITURE LLC	ECONOMIC INCENTIVES	21,701.82
05/06/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	180.47
05/06/21	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	3,000.00
05/06/21	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	800.00
05/06/21	RONNY NELSON	SEMINARS/SCHOOLS/TRAINING	892.32
05/06/21	TEAM ONE NETWORK LLC	SEMINARS/SCHOOLS/TRAINING	650.00
05/06/21	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	140.00
05/06/21	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	10,546.18
05/06/21	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	198.27
05/06/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	20.11
05/06/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
05/06/21	LIVING SPACES FURNITURE LLC	SALES TAX GRANTS	43,403.65
05/06/21	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	55,245.34
05/06/21	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	165,174.72
05/06/21	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	188,291.86
05/06/21	SWAGIT PRODUCTIONS LLC	CAPITAL EXP-MACH & EQUIP	5,290.00
05/06/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	380.77
05/06/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	9,960.51
05/06/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	152.92
05/06/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,302.92
05/07/21	NORTH DALLAS BANK & TRUST CO CORPORATION	AMT TO BE PROVIDED-NOTES PAY	(834,469.19)
05/07/21	NORTH DALLAS BANK & TRUST CO CORPORATION	CURRENT PORTION-LT DEBT	834,469.19
05/07/21	NORTH DALLAS BANK & TRUST CO CORPORATION	NOTES PAYABLE	834,469.19
05/10/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	504,099.89
05/11/21	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,434.01
05/11/21	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,827.64
05/11/21	STANLEY HULL PARTNERS LLC	CAPITAL EXP-MACH & EQUIP	18,898.50

05/12/21	TMRS	TMRS RETIREMENT PAYABLE	2,471,425.49
05/12/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,923.25
05/13/21	DEREK SANZO	AR - EMPLOYEE ADVANCE	517.94
05/13/21	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	622.30
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.27
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.77
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.63
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.76
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.44
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.63
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,029.85
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.87
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.74
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	707.34
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	835.41
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.40
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.00
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.95
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.65
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.88
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.31
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.96
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.30
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.19
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.96
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.31
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.06
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.24
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.73
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.56
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	887.75
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.38
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.61
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.67
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.98
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.29
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.79
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.72
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.75
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.23
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.95
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.94
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.58
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.63
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.84
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.24
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.55
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.72
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.01
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.66
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.81
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.60
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.99
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.06
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.60
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.44
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.17
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.29
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.50
05/13/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.24
05/13/21	US VENTURE INC	INVENTORY	46,632.79
05/13/21	FERGUSON US HOLDINGS	INVENTORY	6,337.20
05/13/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	587.54

05/13/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,100.00
05/13/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	9,617.44
05/13/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	2,596.00
05/13/21	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	720.00
05/13/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	128.00
05/13/21	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	11,146.58
05/13/21	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	370.59
05/13/21	DROPOFF INC	INVENTORY - FLEET PARTS	43.28
05/13/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	49.68
05/13/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	193.02
05/13/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
05/13/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	118.32
05/13/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	3,032.85
05/13/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	636.10
05/13/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	266.93
05/13/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	456.64
05/13/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	26.02
05/13/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	229.88
05/13/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	173.68
05/13/21	GORDON PERKINS	INVENTORY - OUTSIDE PTS & LABO	495.00
05/13/21	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	18,536.63
05/13/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
05/13/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	150.00
05/13/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
05/13/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	728.33
05/13/21	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(18,045.85)
05/13/21	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(32,119.03)
05/13/21	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	(4,799.87)
05/13/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	284,854.12
05/13/21	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	(950.00)
05/13/21	ROESCHCO CONSTRUCTION INC	RETAINAGE PAYABLE	(7,270.50)
05/13/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
05/13/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	189.74
05/13/21	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,511.00
05/13/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
05/13/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	136.00
05/13/21	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,069.00
05/13/21	CITY OF DUNCANVILLE	FINES DUE OTHER CITIES	518.00
05/13/21	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	967.00
05/13/21	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	620.00
05/13/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
05/13/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	70.00
05/13/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.99
05/13/21	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	729.00
05/13/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	1,608.57
05/13/21	DYNAMISM INC	OFFICE SUPPLIES	706.09
05/13/21	ENGRAVING CONCEPTS LP	OFFICE SUPPLIES	621.00
05/13/21	OFFICE DEPOT INC	OFFICE SUPPLIES	710.90
05/13/21	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	OFFICE SUPPLIES	71.81
05/13/21	RS HUGHES COMPANY INC	OFFICE SUPPLIES	4,364.80
05/13/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	64.50
05/13/21	AIRGAS INC	MEDICAL SUPPLIES	2,215.32
05/13/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,248.00
05/13/21	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	64.96
05/13/21	PAIGE E. POINTS	FOOD AND PROVISIONS	64.96
05/13/21	OFFICE DEPOT INC	FOOD AND PROVISIONS	6.79
05/13/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	87.20
05/13/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	852.60
05/13/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	519.83
05/13/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	874.69
05/13/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,458.75
05/13/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	24,814.65
05/13/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	6,048.85
05/13/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,189.74
05/13/21	ALTEX ELECTRONICS LTD	SMALL TOOLS	50.83
05/13/21	BROWNELLS INC	SMALL TOOLS	2,148.91

05/13/21	PRINDLE INC	SMALL TOOLS	39.18
05/13/21	HOME DEPOT USA INC	SMALL TOOLS	266.82
05/13/21	LOWES HOME CENTERS INC	SMALL TOOLS	433.77
05/13/21	REXEL USA INC	SMALL TOOLS	258.20
05/13/21	SAFARILAND LLC CORPORATION	SMALL TOOLS	240.00
05/13/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	28,890.43
05/13/21	HASA INC	CHEMICAL SUPPLIES	155.70
05/13/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	19.52
05/13/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	97.35
05/13/21	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	13.98
05/13/21	ZIMMERER KUBOTA & EQUIP INC	FLEET SHOP SUPPLIES	72.74
05/13/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	23.67
05/13/21	W W GRAINGER INC	JANITORIAL SUPPLIES	74.60
05/13/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	107.43
05/13/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	90.24
05/13/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	1,660.85
05/13/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	67.50
05/13/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	1,076.80
05/13/21	RCB VENTURES LLC	BOTANICAL SUPPLIES	270.00
05/13/21	HOME DEPOT USA INC	PARK SUPPLIES	50.32
05/13/21	LOWES HOME CENTERS INC	PARK SUPPLIES	13.68
05/13/21	W W GRAINGER INC	RECREATIONAL SUPPLIES	8.14
05/13/21	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	1,322.98
05/13/21	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	553.77
05/13/21	KAREN CONNALLY	PROMOTIONAL ITEMS	2,400.00
05/13/21	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	100.00
05/13/21	SOUTHERN TIRE MART LLC	TIRES	5,153.72
05/13/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	474.60
05/13/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	500.04
05/13/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	9,860.12
05/13/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	223.75
05/13/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,906.33
05/13/21	ENTECH SALES & SERVICE INC	< \$5000 - COMP HARDWARE	2,525.00
05/13/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	665.39
05/13/21	CDW LLC	< \$5000 - EQUIPMENT	1,083.78
05/13/21	PRINDLE INC	< \$5000 - EQUIPMENT	809.98
05/13/21	DH PACE COMPANY	BUILDING MAINTENANCE	3,011.83
05/13/21	TALLENT ROOFING INC	BUILDING MAINTENANCE	1,092.13
05/13/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	975.00
05/13/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,900.00
05/13/21	BBP INDUSTRIES LLC	BUILDING MAINTENANCE	6,500.00
05/13/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	3,389.70
05/13/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	370.00
05/13/21	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	8,462.00
05/13/21	PROCO PAINTING & CONSTRUCTION LLC	BUILDING MAINTENANCE	2,281.60
05/13/21	RUSSELL MADDEN INC	BUILDING MAINTENANCE	6,150.00
05/13/21	SFCC INC	BUILDING MAINTENANCE	1,195.00
05/13/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,065.00
05/13/21	LONGHORN INC	PARK INFRASTRUCTURE	433.92
05/13/21	A TO T LAMPS INC	PARK INFRASTRUCTURE	160.00
05/13/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	756.11
05/13/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	496.47
05/13/21	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	1,368.95
05/13/21	REXEL USA INC	PARK INFRASTRUCTURE	598.90
05/13/21	LONGHORN INC	IRRIGATION	140.18
05/13/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	118.01
05/13/21	PIONEER MANUFACTURING COMPANY INC	MACH & EQUIP MAINTENANCE	45.90
05/13/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	178.52
05/13/21	CRAWFORD SERVICES INC	MACH & EQUIP MAINTENANCE	2,595.29
05/13/21	SAN ANTONIO EQUIPMENT REPAIR , INC	MACH & EQUIP MAINTENANCE	1,984.96
05/13/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	701.19
05/13/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	907.40
05/13/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	677.58
05/13/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	159.00
05/13/21	CBM ARCHIVES CO LLC	COMPTON SOFTWARE MAINTENANCE	230.00
05/13/21	CI TECHNOLOGIES, INC	COMPTON SOFTWARE MAINTENANCE	4,284.00

05/13/21	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTR SOFTWR MAINTENANCE	336.62
05/13/21	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	5,012.00
05/13/21	SIRSI CORPORATION	COMPTR SOFTWR MAINTENANCE	103,245.95
05/13/21	CENTRALSQUARE TECHNOLOGIES LLC	COMPTR SOFTWR MAINTENANCE	8,195.99
05/13/21	DFW MATERIALS	STREET MAINT MATERIALS	1,287.32
05/13/21	REDI MIX LLC	STREET MAINT MATERIALS	16,208.25
05/13/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	213.90
05/13/21	BEAN ELECTRICAL, INC.	TRAFFIC SIGNAL SYSTEM	19,980.00
05/13/21	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	283.00
05/13/21	QUALITY POWDER COATING LLC CORPORATION	STREET LIGHTING MAINTENANCE	585.00
05/13/21	COY W MILLER	STORM DRAINAGE SYSTEM	53.85
05/13/21	GARLAND STEEL INC	STORM DRAINAGE SYSTEM	547.00
05/13/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	331.03
05/13/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,952.12
05/13/21	HACH COMPANY	WATER SYS MAINTENANCE	903.54
05/13/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	96.38
05/13/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	2,199.99
05/13/21	SPOK, INC	PAGERS/GPS	320.95
05/13/21	GGP/HOMART II LLC	ELECTRICITY	3,694.62
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	101.28
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	67.56
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	182.16
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	90.03
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	106.33
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	273.12
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	60.97
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	83.63
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	279.25
05/13/21	ATMOS ENERGY CORPORATION	NATURAL GAS	179.54
05/13/21	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
05/13/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,283.65
05/13/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	765.91
05/13/21	LYNN FELLHAUER	OUTSIDE PRINTING	295.00
05/13/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	9,652.50
05/13/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	3,117.27
05/13/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	54,851.40
05/13/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	24,972.50
05/13/21	LEO A DALY COMPANY	PROFESSIONAL SERVICES	62,556.00
05/13/21	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROFESSIONAL SERVICES	241,641.78
05/13/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	1,347.81
05/13/21	CIOX HEALTH LLC	PROFESSIONAL SERVICES	89.64
05/13/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	30,403.50
05/13/21	COMMSCOPE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	600.00
05/13/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,700.00
05/13/21	DAVEY RESOURCE GROUP INC	PROFESSIONAL SERVICES	17,460.00
05/13/21	53RD STREET INC	PROFESSIONAL SERVICES	8,500.00
05/13/21	DR LOVE & ASSOCIATES PSYCHOLOGICAL PRACTICE LLC	PROFESSIONAL SERVICES	210.00
05/13/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	2,361.05
05/13/21	TOMMY A ELDRED	PROFESSIONAL SERVICES	6,553.50
05/13/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	174,692.41
05/13/21	GARVER LLC	PROFESSIONAL SERVICES	69,930.18
05/13/21	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,659.80
05/13/21	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	47,162.70
05/13/21	HDR ENGINEERING INC	PROFESSIONAL SERVICES	1,408.37
05/13/21	IBISWORLD INC	PROFESSIONAL SERVICES	2,375.00
05/13/21	KELLER NORTH AMERICA INC	PROFESSIONAL SERVICES	12,000.00
05/13/21	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	123.15
05/13/21	WILLIAM B KOLBE	PROFESSIONAL SERVICES	450.00
05/13/21	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	160.00
05/13/21	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
05/13/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	71,376.75
05/13/21	SARAH E PEPPER	PROFESSIONAL SERVICES	430.00
05/13/21	PROSTAR SERVICES INC	PROFESSIONAL SERVICES	360.14
05/13/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	131.58
05/13/21	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	200.00
05/13/21	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	114.30

05/13/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	24,641.59
05/13/21	DENNIS YATER	CONTRACT SERVICES	2,912.00
05/13/21	EMMLINE O BOLEY	CONTRACT SERVICES	272.00
05/13/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	400.00
05/13/21	ANDREA STEWART ROA	CONTRACT SERVICES	108.00
05/13/21	ELIZABETH A DAOUST	CONTRACT SERVICES	408.50
05/13/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
05/13/21	DH PACE COMPANY	CONTRACT SERVICES	5,635.00
05/13/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	152.00
05/13/21	CASEY MAYNARD	CONTRACT SERVICES	68.00
05/13/21	MARIE MICHEL	CONTRACT SERVICES	60.00
05/13/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
05/13/21	MELISSA NASITS	CONTRACT SERVICES	64.00
05/13/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
05/13/21	STEALTH MONITORING INC	CONTRACT SERVICES	19,587.58
05/13/21	KAREN TANK	CONTRACT SERVICES	132.00
05/13/21	DDD ENTERPRISES INC	CONTRACT SERVICES	2,776.78
05/13/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
05/13/21	SEABAY ENTERPRISES LLC	CONTRACT SERVICES	42.39
05/13/21	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	23,644.40
05/13/21	ACE PIPE CLEANING INC	CONTRACT SERVICES	26,684.20
05/13/21	MONTGOMERY A ANDREWS	CONTRACT SERVICES	250.00
05/13/21	MCKELLE BOYER	CONTRACT SERVICES	150.00
05/13/21	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	52,598.14
05/13/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	336.00
05/13/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	4,550.00
05/13/21	GRACE CHIANG	CONTRACT SERVICES	910.00
05/13/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	497.84
05/13/21	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
05/13/21	DEBRA CORTESE	CONTRACT SERVICES	200.00
05/13/21	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	684.00
05/13/21	DALLAS ZOOLOGICAL SOCIETY	CONTRACT SERVICES	200.00
05/13/21	DATAPROSE LLC	CONTRACT SERVICES	3,848.49
05/13/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,857.85
05/13/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
05/13/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.81
05/13/21	EDEN JARDIN CENTRE	CONTRACT SERVICES	86.65
05/13/21	ENERTECH RESOURCES LLC	CONTRACT SERVICES	1,033.33
05/13/21	JODY FEIL	CONTRACT SERVICES	228.00
05/13/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	CONTRACT SERVICES	6.00
05/13/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
05/13/21	GOSHARPS LLC	CONTRACT SERVICES	2,981.75
05/13/21	KELLI J GRAY	CONTRACT SERVICES	224.25
05/13/21	DOUG RAY HAMRICK	CONTRACT SERVICES	250.00
05/13/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
05/13/21	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	18,630.89
05/13/21	RACHEL LEWIS	CONTRACT SERVICES	136.00
05/13/21	LIGHTNING PREDICTION SALES & SERVICE INC	CONTRACT SERVICES	350.00
05/13/21	PFL INDUSTRIES, LLC	CONTRACT SERVICES	13,216.01
05/13/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	24,734.64
05/13/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	3,012.77
05/13/21	SDL PRODUCTIONS INC	CONTRACT SERVICES	273.00
05/13/21	RONNY NELSON	CONTRACT SERVICES	3,549.24
05/13/21	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	120.50
05/13/21	MELANIE STEWART	CONTRACT SERVICES	70.00
05/13/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
05/13/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
05/13/21	TIME WARNER CABLE INC	CONTRACT SERVICES	64.99
05/13/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
05/13/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,483.80
05/13/21	BLANCA WHITE	CONTRACT SERVICES	112.20
05/13/21	CATHERINE WHITEMAN	CONTRACT SERVICES	1,400.00
05/13/21	TX MUNICIPAL LEAGUE	INSURANCE	2,200.00
05/13/21	SAW ADVISORS LLC	ADVERTISING	792.00
05/13/21	MMGY GLOBAL LLC	ADVERTISING	500.00
05/13/21	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00

05/13/21	L&J GROUP INC	PROMOTIONAL/MARKETING	2,876.50
05/13/21	APRIL KRAHL	PROMOTIONAL/MARKETING	936.00
05/13/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	27,457.05
05/13/21	PRIMARY HEALTH INC	MEDICAL SERVICES	1,350.00
05/13/21	RICKY CASTILLO	CERTIFICATIONS/LICENSES	348.68
05/13/21	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	1,083.60
05/13/21	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	404.00
05/13/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	868.15
05/13/21	COURT APPOINTED SPECIAL ADVOCATES OF DENTON CO INC	OTHER SPECIAL FEES	2,000.00
05/13/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	5,101.91
05/13/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	6,419.86
05/13/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	900.00
05/13/21	SOCIAL FINANCE INC	ECONOMIC INCENTIVES	80,000.00
05/13/21	KENDAL AUGUSTUS	TUITION REIMB	1,112.63
05/13/21	NELSON WALTER	TUITION REIMB	497.49
05/13/21	JOHN CAIN	MILEAGE REIMB	192.86
05/13/21	ELVIA GARCIA	MILEAGE REIMB	34.04
05/13/21	SHELLEY HOLLEY	MILEAGE REIMB	34.20
05/13/21	JOHN VOSS	MILEAGE REIMB	131.10
05/13/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,400.00
05/13/21	WESLEY ALLISON	TRAVEL/MEALS/LODGING	1,498.31
05/13/21	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	1,336.08
05/13/21	EVAN A MATTEI	TRAVEL/MEALS/LODGING	193.60
05/13/21	BRIAN MCCLUSKY	TRAVEL/MEALS/LODGING	1,064.21
05/13/21	AXON ENTERPRISE INC	SEMINARS/SCHOOLS/TRAINING	750.00
05/13/21	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	690.00
05/13/21	FIRST RESPONDER STRESS AND TRAUMA LLC	SEMINARS/SCHOOLS/TRAINING	2,425.00
05/13/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	18.75
05/13/21	AEGEAN LLC	SEMINARS/SCHOOLS/TRAINING	325.00
05/13/21	TX CITY MANAGEMENT ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	300.00
05/13/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	8,216.04
05/13/21	DATAPROSE LLC	POSTAGE/COURIERS	16,762.30
05/13/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	20.98
05/13/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,814.50
05/13/21	LANDON HOMES, LP	SALES USE - SECTION 380	9,215.45
05/13/21	KELLER NORTH AMERICA INC	CAPITAL EXP-IMPROV OTHER THAN	95,997.50
05/13/21	ARS PLLC	CAPITAL EXP-IMPROV OTHER THAN	530.00
05/13/21	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	382.56
05/13/21	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	145,410.00
05/13/21	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	360,916.99
05/13/21	KELLER NORTH AMERICA INC	CAPITAL EXP-STORM SYS IMPROV	7,000.00
05/13/21	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	642,380.67
05/13/21	MILE HIGH SHOOTING ACCESSORIES LLC	CAPITAL EXP-MACH & EQUIP	12,820.00
05/13/21	ASSOCIATED SUPPLY COMPANY INC	CAPITAL EXP-MACH & EQUIP	33,751.44
05/13/21	TESSCO INCORPORATED	CAPITAL EXP-MACH & EQUIP	7,027.19
05/13/21	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	716,137.34
05/13/21	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	3,560.90
05/13/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	748.98
05/13/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	974.15
05/13/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,417.03
05/13/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	194.18
05/13/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,003.21
05/14/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	396,356.18
05/14/21	PAYROLL TAXES 941	FICA PAYABLE	584,649.44
05/14/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,082.91
05/14/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,340.43
05/14/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	63,775.93
05/14/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,715,254.03
05/17/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	396,170.39
05/17/21	EDEPOT LLC	ECONOMIC INCENTIVES	499,885.42
05/17/21	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	499,885.42
05/18/21	CATHOLIC CHARITIES OF DALLAS INC	PREPAID EXPENSES	580,000.00
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	549.76
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,397.32
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	618.36
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	965.69

05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	959.08
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	852.17
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,426.59
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.70
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.40
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.19
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.46
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	532.80
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.15
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.66
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.94
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	226.26
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.83
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.07
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.26
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.08
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.25
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,473.71
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.50
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.76
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,363.56
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.22
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.70
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.10
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	510.28
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	456.83
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	570.96
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.94
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	429.03
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	534.23
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.34
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.47
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	630.46
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	527.27
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	260.15
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.31
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.63
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.22
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.03
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	637.75
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	349.61
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.05
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,798.42
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	447.49
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.95
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.37
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	506.70
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.47
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.68
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.28
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.72
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,416.17
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,222.90
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.68
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.47
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	506.32
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,397.32
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,434.01
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	254.26
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.61
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	552.97
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.94
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	486.38

05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.24
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.59
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	205.53
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,391.44
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.66
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,389.64
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	914.47
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	626.36
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.42
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	523.52
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	455.94
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	478.79
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	324.55
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.39
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	660.75
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
05/20/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.02
05/20/21	US VENTURE INC	INVENTORY	27,210.64
05/20/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	630.00
05/20/21	CORE & MAIN LP	INVENTORY	7,422.40
05/20/21	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
05/20/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,575.00
05/20/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	56,221.00
05/20/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	689.39
05/20/21	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	171.93
05/20/21	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	138.93
05/20/21	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	902.52
05/20/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	155.04
05/20/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,907.22
05/20/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	509.70
05/20/21	AUTOHAUS LLC	INVENTORY - FLEET PARTS	19.25
05/20/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	89.09
05/20/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1.44
05/20/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	104.48
05/20/21	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	3,539.25
05/20/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	15.00
05/20/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
05/20/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
05/20/21	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(25,081.60)
05/20/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(35,417.00)
05/20/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(74,304.00)
05/20/21	DALLAS SUMMER MUSICALS INC	UNCLAIMED PROPERTY LIABILITY	334.50
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	41.29
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.29
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	42.22
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.57
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.13
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	496.17
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	663.64
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	716.00
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	960.23
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,014.38
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,083.40
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.99
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.45
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.84
05/20/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.34
05/20/21	ONE TIME VENDOR - MISC	UNCLAIMED PROPERTY LIABILITY	955.00
05/20/21	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
05/20/21	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	2,282.56
05/20/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
05/20/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	49.95

05/20/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.99
05/20/21	BLUE STAR LAND LP	THOROUGHFARE IMPACT FEES	135,678.00
05/20/21	ONE TIME VENDOR - MISC	THOROUGHFARE IMPACT FEES	1,510.00
05/20/21	ONE TIME VENDOR - MISC	WATER IMPACT FEES	1,315.00
05/20/21	ONE TIME VENDOR - MISC	SEWER IMPACT FEES	1,350.00
05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	5.40
05/20/21	CINTAS CORPORATION NO 2	OFFICE SUPPLIES	30.25
05/20/21	HOME DEPOT USA INC	OFFICE SUPPLIES	21.22
05/20/21	OFFICE DEPOT INC	OFFICE SUPPLIES	259.14
05/20/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,018.54
05/20/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	375.40
05/20/21	CUSTOMNEWS INC	BOOKS AND PUBLICATIONS	165.00
05/20/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,827.18
05/20/21	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	12.54
05/20/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	220.00
05/20/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	4.93
05/20/21	RATH INC	FOOD AND PROVISIONS	314.00
05/20/21	PEDRO GALVAN	FOOD AND PROVISIONS	11.98
05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	1,509.31
05/20/21	HOME DEPOT USA INC	FOOD AND PROVISIONS	36.26
05/20/21	PROSTAR SERVICES INC	FOOD AND PROVISIONS	45.00
05/20/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	116.52
05/20/21	US FOODS INC	FOOD AND PROVISIONS	912.13
05/20/21	HARD RIGHT LLC	UNIFORMS & OTHER CLOTHING	1,221.43
05/20/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,274.57
05/20/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	7,765.32
05/20/21	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	494.28
05/20/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	3,386.09
05/20/21	GALLS INCORPORATED	PROTECTIVE GEAR	9,592.61
05/20/21	BATP266 INC	SMALL TOOLS	258.35
05/20/21	ALTEX ELECTRONICS LTD	SMALL TOOLS	108.79
05/20/21	HOME DEPOT USA INC	SMALL TOOLS	132.53
05/20/21	STAPLES INC & SUBSIDIARIES CORPORATION	SMALL TOOLS	208.80
05/20/21	ULINE INC	SMALL TOOLS	358.00
05/20/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	17,037.15
05/20/21	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	1,109.00
05/20/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	46.97
05/20/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	104.04
05/20/21	SHADES OF GREEN INC	CHEMICAL SUPPLIES	30.00
05/20/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	86.78
05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	JANITORIAL SUPPLIES	5.38
05/20/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	81.67
05/20/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	34.56
05/20/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	63.89
05/20/21	US FOODS INC	JANITORIAL SUPPLIES	420.45
05/20/21	ILLUMIMAX LLC	ELECTRICAL SUPPLIES	2,799.60
05/20/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	6.38
05/20/21	SHADES OF GREEN INC	BOTANICAL SUPPLIES	638.50
05/20/21	RONNY NELSON	BOTANICAL SUPPLIES	480.00
05/20/21	RCB VENTURES LLC	BOTANICAL SUPPLIES	540.00
05/20/21	HOME DEPOT USA INC	PARK SUPPLIES	235.44
05/20/21	JOHN W GASPARINI INC	PARK SUPPLIES	576.81
05/20/21	4IMPRINT INC	PROMOTIONAL ITEMS	408.13
05/20/21	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	170.92
05/20/21	YNIS INC	PROMOTIONAL ITEMS	2,031.00
05/20/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	12,287.65
05/20/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	173.32
05/20/21	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	408.20
05/20/21	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	4,422.88
05/20/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,613.12
05/20/21	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,025.00
05/20/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	91.40
05/20/21	DH PACE COMPANY	BUILDING MAINTENANCE	260.00
05/20/21	DH PACE COMPANY	BUILDING MAINTENANCE	3,321.62
05/20/21	TALLEN ROOFING INC	BUILDING MAINTENANCE	5,120.52
05/20/21	ALL PRO FOUNDATION REPAIRS INC	BUILDING MAINTENANCE	5,000.00

05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	123.39
05/20/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,067.57
05/20/21	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	443.28
05/20/21	VORTEX USA INC	PARK INFRASTRUCTURE	558.10
05/20/21	LONGHORN INC	IRRIGATION	363.07
05/20/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	651.83
05/20/21	THE RADAR SHOP	MACH & EQUIP MAINTENANCE	5,998.00
05/20/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	115.00
05/20/21	TSI INCORPORATED	MACH & EQUIP MAINTENANCE	2,405.78
05/20/21	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,300.00
05/20/21	TRANE US INC	MAINTENANCE - HVAC	56,899.00
05/20/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	3,198.60
05/20/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,188.89
05/20/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	8,111.09
05/20/21	POWERDMS, INC	COMPTR SOFTWARE MAINTENANCE	2,415.00
05/20/21	CALLYO 2009 CORP	COMPTR SOFTWARE MAINTENANCE	4,200.00
05/20/21	JTC TECHNOLOGIES LLC	COMPTR SOFTWARE MAINTENANCE	5,221.20
05/20/21	GOVERNMENTJOBS.COM INC	COMPTR SOFTWARE MAINTENANCE	28,463.09
05/20/21	SIMPLEVIEW LLC	COMPTR SOFTWARE MAINTENANCE	1,666.67
05/20/21	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,437.92
05/20/21	REDI MIX LLC	STREET MAINT MATERIALS	7,931.50
05/20/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	17,772.22
05/20/21	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	1,000.00
05/20/21	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	13,493.00
05/20/21	LONGHORN INC	SANITARY SEWER SYSTEM	17.50
05/20/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	261.78
05/20/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	142.84
05/20/21	AT&T CORP	TELEPHONE	991.70
05/20/21	AT&T MOBILITY II LLC	TELEPHONE	164.04
05/20/21	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
05/20/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	677.59
05/20/21	ATMOS ENERGY CORPORATION	NATURAL GAS	2,231.51
05/20/21	ATMOS ENERGY CORPORATION	NATURAL GAS	431.15
05/20/21	ATMOS ENERGY CORPORATION	NATURAL GAS	145.99
05/20/21	ATMOS ENERGY CORPORATION	NATURAL GAS	58.14
05/20/21	ATMOS ENERGY CORPORATION	NATURAL GAS	221.84
05/20/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,242.73
05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	10.00
05/20/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
05/20/21	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	154.80
05/20/21	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
05/20/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,957.15
05/20/21	CIT BANK NA	REPRODUCTION	50.00
05/20/21	MB CAMP VENTURES INC	OUTSIDE PRINTING	764.10
05/20/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	459.50
05/20/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	951.20
05/20/21	CHARLES ALLEN STOKES	LEGAL FEES	180.00
05/20/21	THOS. S. BYRNE, LTD	PROFESSIONAL SERVICES	501,632.04
05/20/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	31,500.00
05/20/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	3,290.49
05/20/21	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,200.00
05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	2,098.00
05/20/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	110.00
05/20/21	53RD STREET INC	PROFESSIONAL SERVICES	8,500.00
05/20/21	TABITHA DYCK	PROFESSIONAL SERVICES	100.00
05/20/21	ESPN ENTERPRISES INC	PROFESSIONAL SERVICES	181,953.00
05/20/21	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	969.27
05/20/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	3,000.00
05/20/21	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	1,101.65
05/20/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	7,855.50
05/20/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	2,500.00
05/20/21	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	100.00
05/20/21	RON HOLIFIELD	PROFESSIONAL SERVICES	4,967.21
05/20/21	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	200.00
05/20/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	24.00
05/20/21	TOI CLARK	CONTRACT SERVICES	414.00

05/20/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,138.00
05/20/21	TALLET ROOFING INC	CONTRACT SERVICES	2,898.09
05/20/21	UNIVERSAL PROTECTION SERVICE, LP	CONTRACT SERVICES	13,535.92
05/20/21	BERGER ENGINEERING CO INC	CONTRACT SERVICES	905.00
05/20/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	509.00
05/20/21	DAN PARR	CONTRACT SERVICES	600.00
05/20/21	JODY FEIL	CONTRACT SERVICES	222.00
05/20/21	GOLDER ASSOCIATES INC	CONTRACT SERVICES	1,121.99
05/20/21	INCON-TROL CORP	CONTRACT SERVICES	770.99
05/20/21	YASUFUMI ISHIDA	CONTRACT SERVICES	400.00
05/20/21	BILLY J KING	CONTRACT SERVICES	3,468.75
05/20/21	KW POWER SERVICES LLC	CONTRACT SERVICES	1,750.00
05/20/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	937.25
05/20/21	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	403.48
05/20/21	WYCO INC	CONTRACT SERVICES	135.00
05/20/21	REMEDATION SERVICES, INC.	CONTRACT SERVICES	3,874.43
05/20/21	ROESCHCO CONSTRUCTION INC	CONTRACT SERVICES	2,999.00
05/20/21	MELISSA S HILL	CONTRACT SERVICES	455.00
05/20/21	RUSSELL MADDEN INC	CONTRACT SERVICES	1,460.53
05/20/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	66,797.51
05/20/21	MARCO A HERNANDEZ	CONTRACT SERVICES	10,052.21
05/20/21	ONE TIME VENDOR - MISC	INSURANCE	150.00
05/20/21	SAW ADVISORS LLC	ADVERTISING	1,831.50
05/20/21	AJR PUBLISHING LLC	ADVERTISING	2,050.00
05/20/21	COMMUNITY MATTERS INC	ADVERTISING	1,496.00
05/20/21	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	650.00
05/20/21	HALL OFFICE PARK CONFERENCE CENTER	PROMOTIONAL/MARKETING	125.00
05/20/21	PRIMARY HEALTH INC	MEDICAL SERVICES	2,885.00
05/20/21	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,745.00
05/20/21	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	425.70
05/20/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,637.00
05/20/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	936,672.13
05/20/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	121,158.50
05/20/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	26,804.34
05/20/21	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	12,376.87
05/20/21	HOPE'S DOOR INC	OTHER SPECIAL FEES	4,103.39
05/20/21	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	5,090.00
05/20/21	CITY OF SEATTLE	OTHER SPECIAL FEES	14.95
05/20/21	BLUE STAR LAND LP	ECONOMIC INCENTIVES	2,204.78
05/20/21	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	8,822.66
05/20/21	GEA FOOD SOLUTIONS NORTH AMERICA INC	ECONOMIC INCENTIVES	300,000.00
05/20/21	LIVING SPACES FURNITURE LLC	ECONOMIC INCENTIVES	19,145.93
05/20/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	58.51
05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	3,495.10
05/20/21	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	468.70
05/20/21	RYAN CHANDLER	TRAVEL/MEALS/LODGING	529.24
05/20/21	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	20.00
05/20/21	DANIEL KIM	TRAVEL/MEALS/LODGING	91.50
05/20/21	AMANDA MELDRUM	TRAVEL/MEALS/LODGING	1,052.44
05/20/21	KEN WANG	TRAVEL/MEALS/LODGING	91.50
05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	11.73
05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	259.00
05/20/21	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	250.00
05/20/21	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	95.00
05/20/21	AEGEAN LLC	SEMINARS/SCHOOLS/TRAINING	650.00
05/20/21	JAY SABATUCCI	SEMINARS/SCHOOLS/TRAINING	150.00
05/20/21	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	35.00
05/20/21	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	400.00
05/20/21	VSTARS US INCORPORATED	SEMINARS/SCHOOLS/TRAINING	120.00
05/20/21	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	81,890.00
05/20/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	5,922.98
05/20/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	209.05
05/20/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	15.72
05/20/21	BLUE STAR LAND LP	SALES TAX GRANTS	4,409.55
05/20/21	LIVING SPACES FURNITURE LLC	SALES TAX GRANTS	38,291.87
05/20/21	CHAMPION WARREN LTD	SEC 380 - PROP TAX ABATEMENT	285,138.72

05/20/21	IRON LOCK CONSTRUCTION SERVICES LLC	GRANT EXPENSES	13,750.00
05/20/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	354,167.00
05/20/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	743,041.00
05/20/21	ENGINEERED AIR BALANCE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,670.00
05/20/21	DEERE & COMPANY	CAPITAL EXP-MACH & EQUIP	34,290.04
05/20/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,244.68
05/20/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	417.59
05/20/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,721.13
05/26/21	JILL FELDBERG	AR - EMPLOYEE ADVANCE	185.50
05/26/21	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	(491.50)
05/26/21	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	803.24
05/26/21	JOHNNY R THOMPSON	AR - EMPLOYEE ADVANCE	232.50
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	550.49
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.65
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.51
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.37
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.32
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.42
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.44
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.99
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.35
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.99
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.72
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.94
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.58
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.14
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.23
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.19
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.80
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.24
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	473.11
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.92
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.31
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.48
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.53
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.01
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.09
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.77
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.69
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.13
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.33
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.48
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.35
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.07
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.73
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.34
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.92
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.87
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.37
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.53
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.74
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.55
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.96
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.67
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.49
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.56
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.52
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.38
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.40
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.41
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.72
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.91
05/26/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.64

05/26/21	US VENTURE INC	INVENTORY	18,875.06
05/26/21	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	4,056.90
05/26/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	990.00
05/26/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	67.57
05/26/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	6,400.00
05/26/21	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	83,030.00
05/26/21	TWINCREST INC	INVENTORY - STREET LIGHTING	7,620.00
05/26/21	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	7,562.00
05/26/21	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	140.40
05/26/21	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	204.11
05/26/21	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	520.05
05/26/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,897.88
05/26/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	254.56
05/26/21	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,150.31
05/26/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/26/21	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(6,623.78)
05/26/21	RBR INFRASTRUCTURE & ROAD LLC	RETAINAGE PAYABLE	(3,774.39)
05/26/21	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(16,683.52)
05/26/21	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(5,330.73)
05/26/21	ROESCHCO CONSTRUCTION INC	RETAINAGE PAYABLE	(13,968.20)
05/26/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.10
05/26/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.22
05/26/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.75
05/26/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	42.04
05/26/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	45.06
05/26/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
05/26/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	286.49
05/26/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,074.00
05/26/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
05/26/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
05/26/21	CITY OF BEDFORD	FINES DUE OTHER CITIES	790.50
05/26/21	CITY OF CARROLLTON	FINES DUE OTHER CITIES	354.10
05/26/21	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
05/26/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	250.00
05/26/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	82.17
05/26/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	119.64
05/26/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	692.29
05/26/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	704.00
05/26/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	750.00
05/26/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	560.00
05/26/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	265.00
05/26/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	57.73
05/26/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.30
05/26/21	OFFICE DEPOT INC	OFFICE SUPPLIES	627.47
05/26/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,060.95
05/26/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,980.32
05/26/21	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	42.50
05/26/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	102.11
05/26/21	FRISCO CHAMBER OF COMMERCE	FOOD AND PROVISIONS	650.00
05/26/21	OFFICE DEPOT INC	FOOD AND PROVISIONS	89.18
05/26/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	49.32
05/26/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	19.52
05/26/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,027.30
05/26/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	21,316.84
05/26/21	IRWIN INTERNATIONAL INC	PROTECTIVE GEAR	379.90
05/26/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	859.43
05/26/21	RITZ SAFETY LLC	PROTECTIVE GEAR	75.00
05/26/21	RS HUGHES COMPANY INC	PROTECTIVE GEAR	14,640.00
05/26/21	EMERGENCY MEDICAL INTERNATIONAL	SMALL TOOLS	291.50
05/26/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,363.33
05/26/21	LOWES HOME CENTERS INC	SMALL TOOLS	26.06
05/26/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,096.52
05/26/21	HASA INC	CHEMICAL SUPPLIES	135.45
05/26/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	65.43
05/26/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	62.03
05/26/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	258.03

05/26/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	432.74
05/26/21	BARBIZON LIGHT OF THE ROCKIES, INC	ELECTRICAL SUPPLIES	622.00
05/26/21	ELLIOTT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	127.35
05/26/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	563.07
05/26/21	LOWES HOME CENTERS INC	PARK SUPPLIES	37.19
05/26/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	99.70
05/26/21	4IMPRINT INC	PROMOTIONAL ITEMS	490.74
05/26/21	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	293.05
05/26/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	267.00
05/26/21	YNIS INC	PROMOTIONAL ITEMS	730.00
05/26/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	208.81
05/26/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,207.02
05/26/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	45.70
05/26/21	PRIME CONTROLS L.P.	INVENTORY< \$5000 - METERS	3,915.99
05/26/21	TALLENT ROOFING INC	BUILDING MAINTENANCE	501.42
05/26/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	750.00
05/26/21	FIREBLAST GLOBAL INC	BUILDING MAINTENANCE	431.10
05/26/21	VORTEX COLORADO INC	BUILDING MAINTENANCE	301.00
05/26/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	524.16
05/26/21	INTERSPEC LLC	IRRIGATION	510.00
05/26/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	125.00
05/26/21	TRANE US INC	MAINTENANCE - HVAC	1,084.36
05/26/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	3,966.02
05/26/21	KUSSMAUL ELECTRONIC CO INC	OUTSIDE VEHICLE REPAIR	907.15
05/26/21	BIDDLE CONSULTING GROUP INC	COMPTR SOFTWR MAINTENANCE	1,995.00
05/26/21	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,289.59
05/26/21	DFW MATERIALS	STREET MAINT MATERIALS	659.07
05/26/21	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	401.27
05/26/21	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,471.36
05/26/21	REDI MIX LLC	STREET MAINT MATERIALS	7,163.25
05/26/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	41,844.17
05/26/21	ATHENS TECHNICAL SPECIALISTS INC	TRAFFIC SIGNAL SYSTEM	644.00
05/26/21	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	245.65
05/26/21	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STORM DRAINAGE SYSTEM	115.83
05/26/21	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	20,247.50
05/26/21	HYDROTEX PARTNERS LTD	PUMPS AND MOTORS MAINTENANCE	2,164.88
05/26/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	21.84
05/26/21	AT&T LONG DISTANCE	TELEPHONE	612.39
05/26/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	6,729.92
05/26/21	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
05/26/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,274.74
05/26/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,059.58
05/26/21	GEXA ENERGY LP	ELECTRICITY	310,838.16
05/26/21	COSERV GAS LTD	NATURAL GAS	26.33
05/26/21	COSERV GAS LTD	NATURAL GAS	187.26
05/26/21	COSERV GAS LTD	NATURAL GAS	25.16
05/26/21	COSERV GAS LTD	NATURAL GAS	200.29
05/26/21	COSERV GAS LTD	NATURAL GAS	56.90
05/26/21	COSERV GAS LTD	NATURAL GAS	116.25
05/26/21	TX SUMO INC	RENTAL OF EQUIPMENT	690.00
05/26/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,796.09
05/26/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	363.25
05/26/21	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	11,518.90
05/26/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	44,623.05
05/26/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,800.00
05/26/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	7,558.16
05/26/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	5,500.00
05/26/21	LYNN SUTTER ADLER	PROFESSIONAL SERVICES	1,200.00
05/26/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	8,500.00
05/26/21	ALT SERVICES INC	PROFESSIONAL SERVICES	130.00
05/26/21	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	2,665.00
05/26/21	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	87,261.75
05/26/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	34,251.07
05/26/21	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	10,531.25
05/26/21	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	89,187.40
05/26/21	RITA ARNOLD	PROFESSIONAL SERVICES	466.20

05/26/21	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
05/26/21	RUSSELL MADDEN INC	PROFESSIONAL SERVICES	1,985.46
05/26/21	SPRINT	PROFESSIONAL SERVICES	750.00
05/26/21	SWAGIT PRODUCTIONS LLC	PROFESSIONAL SERVICES	800.00
05/26/21	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,575.00
05/26/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	63,676.54
05/26/21	ARCHIVE SUPPLIES INC	CONTRACT SERVICES	403.20
05/26/21	EMMLINE O BOLEY	CONTRACT SERVICES	170.00
05/26/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	400.00
05/26/21	ANDREA STEWART ROA	CONTRACT SERVICES	144.00
05/26/21	ELIZABETH A DAOUST	CONTRACT SERVICES	389.50
05/26/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	270.00
05/26/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	1,026.00
05/26/21	CASEY MAYNARD	CONTRACT SERVICES	102.00
05/26/21	MARIE MICHEL	CONTRACT SERVICES	60.00
05/26/21	TOI CLARK	CONTRACT SERVICES	30.00
05/26/21	MELISSA NASITS	CONTRACT SERVICES	200.00
05/26/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
05/26/21	RBR INFRASTRUCTURE & ROAD LLC	CONTRACT SERVICES	75,487.90
05/26/21	KAREN TANK	CONTRACT SERVICES	225.00
05/26/21	TERESA EDWARDS	CONTRACT SERVICES	1,000.00
05/26/21	REBECCA WIMBERLY	CONTRACT SERVICES	150.00
05/26/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
05/26/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	12,687.50
05/26/21	UNIVERSAL PROTECTION SERVICE, LP	CONTRACT SERVICES	2,739.68
05/26/21	MCKELLE BOYER	CONTRACT SERVICES	240.00
05/26/21	GRACE CHIANG	CONTRACT SERVICES	1,120.00
05/26/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	581.56
05/26/21	COLE-PARMER INSTRUMENT COMPANY LLC	CONTRACT SERVICES	148.12
05/26/21	DEBRA CORTESE	CONTRACT SERVICES	160.00
05/26/21	BEAU MCDANIEL	CONTRACT SERVICES	800.00
05/26/21	DIRECTV INC	CONTRACT SERVICES	136.99
05/26/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.64
05/26/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	183.02
05/26/21	JODY FEIL	CONTRACT SERVICES	228.00
05/26/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
05/26/21	GOLDER ASSOCIATES INC	CONTRACT SERVICES	6,557.50
05/26/21	KELLI J GRAY	CONTRACT SERVICES	273.00
05/26/21	JAY HAMDAN	CONTRACT SERVICES	200.00
05/26/21	THE HARBECK COMPANY INC	CONTRACT SERVICES	3,900.00
05/26/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
05/26/21	RACHEL LEWIS	CONTRACT SERVICES	68.00
05/26/21	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	800.00
05/26/21	WYCO INC	CONTRACT SERVICES	230.00
05/26/21	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	4,602.58
05/26/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	21,327.84
05/26/21	PICCIRILLO CELEBRATIONS LLC	CONTRACT SERVICES	200.00
05/26/21	KELLY SHOCKEY	CONTRACT SERVICES	192.00
05/26/21	MELANIE STEWART	CONTRACT SERVICES	70.00
05/26/21	RON HOLIFIELD	CONTRACT SERVICES	1,000.00
05/26/21	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	7,500.00
05/26/21	SUSAN J MANAOIS	CONTRACT SERVICES	900.00
05/26/21	TEXOP CONSTRUCTION LP	CONTRACT SERVICES	24,002.50
05/26/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.66
05/26/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
05/26/21	MARCO A HERNANDEZ	CONTRACT SERVICES	68,182.58
05/26/21	TX DEPT OF TRANSPORTATION	ADVERTISING	1,875.00
05/26/21	DALLAS REGIONAL CHAMBER CORPORATION	PROMOTIONAL/MARKETING	5,000.00
05/26/21	JEUNESSE LLC	PROMOTIONAL/MARKETING	500.00
05/26/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	1,250.00
05/26/21	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	158,142.75
05/26/21	JAKE VANOVER	CERTIFICATIONS/LICENSES	174.34
05/26/21	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	580.50
05/26/21	CITY OF ALLEN	OTHER SPECIAL FEES	16.99
05/26/21	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	633.50
05/26/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	559.80

05/26/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,022.40
05/26/21	JOHN ROSS BARBOUR	MILEAGE REIMB	123.03
05/26/21	GLORIA MARTINEZ	MILEAGE REIMB	16.80
05/26/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	586.42
05/26/21	KRISTI RENE MORROW	TRAVEL/MEALS/LODGING	564.32
05/26/21	JEREMY SHIRLEY	TRAVEL/MEALS/LODGING	728.92
05/26/21	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	159.00
05/26/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
05/26/21	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	8,965.12
05/26/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	150.00
05/26/21	ATHENS TECHNICAL SPECIALISTS INC	FREIGHT/SHIPPING	40.59
05/26/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	202.74
05/26/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	77,579.00
05/26/21	ENGINEERED AIR BALANCE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	770.00
05/26/21	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	106,614.58
05/26/21	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	279,364.00
05/26/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	54,896.50
05/26/21	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	333,670.34
05/26/21	MERIDIAN RAPID DEFENSE GROUP LLC	CAPITAL EXP-MACH & EQUIP	38,867.26
05/26/21	JOHNSTON TECHNICAL SERVICES INC	CAPITAL EXP-COMP HARDWR	40,789.73
05/26/21	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	6,994.72
05/26/21	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	366,994.00
05/26/21	AMERICAN MEDICAL RESPONSE, INC	CAPITAL EXP-COMPUTER SOFTWARE	98,778.00
05/26/21	PARKWAY CHEVROLET INC	CAPITAL EXP-VEHICLES	23,136.64
05/26/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,709.01
05/26/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,004.62
05/28/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,712,246.56
06/01/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	366,639.42
06/01/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	417,239.05
06/03/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,078.00
06/03/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	3,681.60
06/03/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
06/03/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	300.00
06/03/21	AT&T CORP	TELEPHONE	4,070.23
06/03/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	114.40
06/03/21	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	5,509.64
06/03/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	525.36
06/03/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	949.53
06/03/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,006.95
06/03/21	CDW LLC	< \$5000 - EQUIPMENT	1,676.95
06/03/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	5,766.15
06/03/21	CP&Y INC	PROFESSIONAL SERVICES	7,704.00
06/03/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	386.39
06/03/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15.11
06/03/21	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	180.00
06/03/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	728.88
06/03/21	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	69.94
06/03/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,119.82
06/03/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	487.50
06/03/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,276.95
06/03/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	283,094.13
06/03/21	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	-
06/03/21	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	6,546.00
06/03/21	DAVIS & STANTON INC	SMALL TOOLS	57.00
06/03/21	53RD STREET INC	PROFESSIONAL SERVICES	8,482.00
06/03/21	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
06/03/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	53.00
06/03/21	DELL MARKETING LP	< \$5000 - EQUIPMENT	260.00
06/03/21	DENTON COUNTY TEXAS	DENTON COUNTY CONTRACT	20,260.30
06/03/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
06/03/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	643.00
06/03/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	370.00
06/03/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	119.74
06/03/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	40,236.82
06/03/21	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	1,726.64
06/03/21	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	1,678.52

06/03/21	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	58,049.19
06/03/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	20,032.39
06/03/21	GALLS INCORPORATED	PROTECTIVE GEAR	4,318.95
06/03/21	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	890.00
06/03/21	CORE & MAIN LP	INVENTORY	5,670.00
06/03/21	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
06/03/21	HOME DEPOT USA INC	SMALL TOOLS	170.44
06/03/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,309.35
06/03/21	HOME DEPOT USA INC	STREET LIGHTING MAINTENANCE	190.50
06/03/21	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	1,788.03
06/03/21	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	55,633.87
06/03/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	56,933.99
06/03/21	LOWES HOME CENTERS INC	SMALL TOOLS	574.99
06/03/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	16.05
06/03/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,600.50
06/03/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,902.00
06/03/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	11,083.92
06/03/21	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	18.90
06/03/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	776.80
06/03/21	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	425.00
06/03/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	304,362.00
06/03/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	199,880.00
06/03/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,820.00
06/03/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	806,179.00
06/03/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	767,738.00
06/03/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	392,584.00
06/03/21	OFFICE DEPOT INC	OFFICE SUPPLIES	389.95
06/03/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	19.79
06/03/21	JAKE OWEN	FOOD AND PROVISIONS	70.41
06/03/21	PGAL INC	PROFESSIONAL SERVICES	12,058.16
06/03/21	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	1,000.00
06/03/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	551.00
06/03/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	4,437.05
06/03/21	REEDER DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	31,014.00
06/03/21	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	64.94
06/03/21	SHADES OF GREEN INC	CHEMICAL SUPPLIES	10.00
06/03/21	SHADES OF GREEN INC	BOTANICAL SUPPLIES	461.25
06/03/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	26,015.00
06/03/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	379.14
06/03/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,019.29
06/03/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	740.20
06/03/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	113.92
06/03/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	110.53
06/03/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	74.52
06/03/21	RON HOLIFIELD	CONTRACT SERVICES	1,000.00
06/03/21	RON HOLIFIELD	SEMINARS/SCHOOLS/TRAINING	29.00
06/03/21	STUART HOSE AND PIPE COMPANY	WATER & SEWER	91.46
06/03/21	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	525.00
06/03/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,511.46
06/03/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	25.60
06/03/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	471.60
06/03/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,150.00
06/03/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	339.64
06/03/21	PAYROLL TAXES 941	FICA PAYABLE	482.89
06/03/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
06/03/21	4IMPRINT INC	OUTSIDE PRINTING	493.37
06/03/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,160.68
06/03/21	YOLANDA VASQUEZ	JANITORIAL SUPPLIES	97.43
06/03/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,051.50
06/03/21	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	5,950.02
06/03/21	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	200.28
06/03/21	RON SMITH & ASSOCIATES, INC	SMALL TOOLS	570.00
06/03/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	178.00
06/03/21	KELLY SHOCKEY	CONTRACT SERVICES	64.00
06/03/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	468.71
06/03/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,305.25

06/03/21	BEE YOUNGBLOOD	DUES & SUBSCRIPTIONS	175.00
06/03/21	RYAN M HUTT	FOOD AND PROVISIONS	80.98
06/03/21	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	940.74
06/03/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,253.51
06/03/21	BIG TEX TRAILER WORLD INC	< \$5000 - EQUIPMENT	4,956.00
06/03/21	TRANSPLACE TEXAS LP	ECONOMIC INCENTIVES	37,500.00
06/03/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	30.00
06/03/21	TECHLINE INC	INVENTORY- WAREHOUSE	498.89
06/03/21	ALPHA TESTING INC	PROFESSIONAL SERVICES	4,488.75
06/03/21	TALLEN ROOFING INC	BUILDING MAINTENANCE	1,119.97
06/03/21	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	567.50
06/03/21	SHAWN RAY HOLMES	CONTRACT SERVICES	1,980.00
06/03/21	JODY FEIL	CONTRACT SERVICES	588.00
06/03/21	NANAK INTERNATIONAL LLC	TRAFFIC SIGNAL SYSTEM	120.94
06/03/21	KERRI VANCE JONES	TUITION REIMB	443.90
06/03/21	CHRISTINE E KAHLE	CONTRACT SERVICES	114.00
06/03/21	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	538.11
06/03/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	52.88
06/03/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	57.03
06/03/21	VIGILANT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	2,050.00
06/03/21	VERMEER EQUIPMENT OF TEXAS INC	INVENTORY - FLEET PARTS	1,385.57
06/03/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	5,808.90
06/03/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	106.00
06/03/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	425.50
06/03/21	TIME WARNER CABLE INC	CONTRACT SERVICES	68.99
06/03/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
06/03/21	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	1,212.30
06/03/21	MATHEW D LEWIS	PROFESSIONAL SERVICES	562.50
06/03/21	REDI MIX LLC	STREET MAINT MATERIALS	4,928.75
06/03/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	300.00
06/03/21	AIRGAS INC	INVENTORY - FLEET PARTS	-
06/03/21	AIRGAS INC	MEDICAL SUPPLIES	378.70
06/03/21	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	2,600.00
06/03/21	ARISTA TEK INC	COMPTON SOFTWR MAINTENANCE	1,495.00
06/03/21	PLEXUS MARKETING INC	UNIFORMS & OTHER CLOTHING	61.96
06/03/21	SHAHID RASUL	CONTRACT SERVICES	47,525.71
06/03/21	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07
06/03/21	MORNINGSTAR INC	< \$5000 - COMP SOFTWARE	300.00
06/03/21	GEXA ENERGY LP	ELECTRICITY	83,888.06
06/03/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	175.00
06/03/21	CONWAY DATA INC	ADVERTISING	6,000.00
06/03/21	ONE TIME VENDOR - MISC	INSURANCE	200.00
06/03/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.99
06/03/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.99
06/03/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.55
06/03/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
06/03/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	46.71
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.42
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.41
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.88
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.69
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.79
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.87
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.05
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.45
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	43.85
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.36
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.05
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.03
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	45.68
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	34.10
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	44.09
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	29.03
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.05
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.06
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	43.71

06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.22
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	44.05
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.45
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.52
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.61
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.42
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.73
06/03/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.17
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.84
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.58
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.92
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.45
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.77
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.44
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.09
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.71
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.50
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.42
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.57
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.80
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.53
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.64
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.02
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.76
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.20
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.58
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.60
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.42
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.70
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.68
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.55
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.01
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.00
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.79
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.20
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.85
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.56
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.84
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.65
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.54
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.61
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.03
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.00
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.40
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.48
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.92
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.12
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.96
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.10
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.76
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.69
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.51
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.15
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.34
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.81
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.22
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.20
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.22
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.72
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.86
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.29
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.71
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.87

06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.27
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.70
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.57
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.22
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.44
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.49
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.24
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.63
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.48
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.88
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.54
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.15
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.98
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	917.03
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.80
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.61
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,119.16
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	618.92
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4.23
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.10
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.93
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.22
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.16
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.68
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.64
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,114.62
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,135.27
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,130.31
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.26
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.81
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.81
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.02
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.76
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.38
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.15
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.10
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.38
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.15
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.43
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.81
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.02
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.60
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.58
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	182.26
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.32
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.48
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.65
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.23
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.88
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.36
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.10
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.09
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.32
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.38
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.86
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.33
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.82
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.31
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.26
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.87
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.34
06/03/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.09
06/03/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
06/03/21	DINO GEORGE LLC	CONTRACT SERVICES	200.00

06/03/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	178.00
06/03/21	JOHNSTON TECHNICAL SERVICES INC	CONTRACT SERVICES	74,949.79
06/03/21	JOHNSTON TECHNICAL SERVICES INC	CAPITAL EXP-TRAFFIC SYS IMPROV	1,570.80
06/03/21	KT CONTRACTING, LLC	CAPITAL EXP-IMPROV OTHER THAN	2,750.00
06/03/21	VERIZON CONNECT NWF	PAGERS/GPS	4,838.20
06/03/21	HARRY CARMINE WHALEN	SEMINARS/SCHOOLS/TRAINING	150.00
06/03/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	126.46
06/03/21	WEX INC	GAS & OIL	469.60
06/03/21	GRACE CHIANG	CONTRACT SERVICES	210.00
06/03/21	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	675.00
06/03/21	RJN GROUP, INC.	PROFESSIONAL SERVICES	1,964.00
06/03/21	JERRY PROFETA	AR - EMPLOYEE ADVANCE	2,170.50
06/03/21	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	22,066.45
06/03/21	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	3,100.00
06/03/21	ZACHARY DAVIES	AR - EMPLOYEE ADVANCE	472.12
06/03/21	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	510.00
06/03/21	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	9,500.00
06/03/21	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
06/03/21	BRET MICHAEL WALTZ	TRAVEL/MEALS/LODGING	1,417.63
06/03/21	TCN INC	COMPTR SOFTWR MAINTENANCE	12.67
06/03/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
06/03/21	LOCKTON COMPANIES	CONTRACT SERVICES	25,000.00
06/03/21	REYNALDO NAVARRO	TUITION REIMB	536.22
06/03/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	898.95
06/03/21	RITZ SAFETY LLC	PROTECTIVE GEAR	100.00
06/03/21	PRODUCTS UNLIMITED INC	PROTECTIVE GEAR	18,000.00
06/03/21	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	10,000.00
06/03/21	CINTAS CORPORATION NO 2	OFFICE SUPPLIES	(30.25)
06/03/21	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	136.99
06/03/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	14.20
06/03/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	312.76
06/03/21	MARIE MICHEL	CONTRACT SERVICES	46.00
06/03/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	3,130.00
06/03/21	CINDI CAVALLINI	CONTRACT SERVICES	1,270.00
06/03/21	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	7,158.55
06/03/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	321.00
06/03/21	DFW MATERIALS	STREET MAINT MATERIALS	1,277.92
06/03/21	ECOLUXE	BUILDING MAINTENANCE	1,650.00
06/03/21	DEREK SANZO	AR - EMPLOYEE ADVANCE	(517.94)
06/03/21	DEREK SANZO	TRAVEL/MEALS/LODGING	524.50
06/03/21	ASSET HEALTH INC	OTHER SPECIAL FEES	10,137.10
06/03/21	DH PACE COMPANY	BUILDING MAINTENANCE	2,957.19
06/03/21	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	952.60
06/03/21	JEFFERY P. KARNUTH	OUTSIDE PRINTING	36.75
06/03/21	SHELLEY ROW ASSOCIATES LLC	CONTRACT SERVICES	5,000.00
06/03/21	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,400.00
06/03/21	JOEL BROWN & CO	RETAINAGE PAYABLE	(1,100.00)
06/03/21	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	22,000.00
06/03/21	GRANICUS, LLC	COMPTR SOFTWR MAINTENANCE	9,922.85
06/03/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	387.17
06/03/21	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	14.45
06/03/21	TELEFLEX LLC	MEDICAL SUPPLIES	677.50
06/03/21	STEVEN DIOMAMPO	CONTRACT SERVICES	504.00
06/03/21	TOI CLARK	CONTRACT SERVICES	368.00
06/03/21	HEALTHCARE HIGHWAYS INC	ECONOMIC INCENTIVES	16,500.00
06/03/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	787.50
06/03/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,283.00
06/03/21	US VENTURE INC	INVENTORY	32,757.11
06/03/21	SENDTHISFILE INC	< \$5000 - COMP SOFTWARE	999.95
06/03/21	SAW ADVISORS LLC	ADVERTISING	2,662.00
06/03/21	BRIAN DONOVAN AIKEN	PROFESSIONAL SERVICES	3,960.00
06/03/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,266.76
06/03/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	FLEET SHOP SUPPLIES	27.22
06/03/21	WG ENGINEERING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(8,965.32)
06/03/21	WG ENGINEERING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	179,306.32
06/03/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	585.82

06/03/21	JULISSA HIGUERA-CABALLERO	TUITION REIMB	681.72
06/03/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	3,354.00
06/03/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	20,626.00
06/03/21	REMEDATION SERVICES, INC.	CONTRACT SERVICES	9,245.92
06/03/21	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	3,670.00
06/03/21	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	180.00
06/03/21	ARTISTIC BRONZE INC	CAPITAL EXP-IMPROV OTHER THAN	1,540.00
06/03/21	JONES AND CARTER INC	PROFESSIONAL SERVICES	5,137.50
06/03/21	JONES AND CARTER INC	PROFESSIONAL SERVICES	7,866.25
06/03/21	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	744.05
06/03/21	FABULOUS LITTLE DESIGNS LLC	RENTAL OF EQUIPMENT	920.00
06/03/21	LORDS & ESTADIO LLC	CONTRACT SERVICES	1,680.00
06/03/21	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	800.00
06/03/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	664.20
06/03/21	SALARY.COM LLC	COMPTR SOFTWR MAINTENANCE	6,500.00
06/03/21	FULCRUM BIOMETRICS INC	< \$5000 - COMP HARDWARE	5,505.00
06/03/21	VSTARS US INCORPORATED	SEMINARS/SCHOOLS/TRAINING	125.00
06/03/21	O2X HUMAN PERFORMANCE LLC	SEMINARS/SCHOOLS/TRAINING	3,000.00
06/03/21	IDLIFE LLC	PROMOTIONAL/MARKETING	2,288.00
06/03/21	CIMARRON FRISCO LP	CAPITAL EXP-RIGHT OF WAY	47,404.00
06/08/21	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	22,824.00
06/08/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	281,025.27
06/10/21	PATSY ANDERTON	STORM DRAINAGE SYSTEM	16.80
06/10/21	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	921.60
06/10/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	19,636.84
06/10/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	681.12
06/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	113.43
06/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	18.19
06/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	76.64
06/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	93.67
06/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	65.33
06/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	178.35
06/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	73.34
06/10/21	ATMOS ENERGY CORPORATION	NATURAL GAS	831.56
06/10/21	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,000.00
06/10/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,673.52
06/10/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	605.58
06/10/21	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,632.40
06/10/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	1,109.60
06/10/21	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,125.20
06/10/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,673.34
06/10/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	760.00
06/10/21	CDW LLC	ELECTRICAL SUPPLIES	127.68
06/10/21	CDW LLC	< \$5000 - COMP HARDWARE	1,424.19
06/10/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	267.48
06/10/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	270.00
06/10/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	49.99
06/10/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,734.76
06/10/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,982.17
06/10/21	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	759.90
06/10/21	ANDREA STEWART ROA	CONTRACT SERVICES	108.00
06/10/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,037.40
06/10/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,984.25
06/10/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	STREET LIGHTING MAINTENANCE	5,709.46
06/10/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,287.01
06/10/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,635.57
06/10/21	COSERV GAS LTD	NATURAL GAS	43.96
06/10/21	COSERV GAS LTD	NATURAL GAS	148.51
06/10/21	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	857.75
06/10/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	10,989.09
06/10/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
06/10/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.81
06/10/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.64
06/10/21	BARRY DIXON	TRAVEL/MEALS/LODGING	420.85
06/10/21	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	6,282.23
06/10/21	ENTECH SALES & SERVICE INC	OFFICE SUPPLIES	2,615.95

06/10/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	656.56
06/10/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	38,360.67
06/10/21	PRINDLE INC	VEHICLE PARTS-REPAIR	2,249.99
06/10/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	915.49
06/10/21	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,453.00
06/10/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
06/10/21	GGP/HOMART II LLC	ELECTRICITY	1,915.35
06/10/21	W W GRAINGER INC	SMALL TOOLS	358.35
06/10/21	W W GRAINGER INC	JANITORIAL SUPPLIES	49.78
06/10/21	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,677.80
06/10/21	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	322.53
06/10/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	5,411.65
06/10/21	CORE & MAIN LP	INVENTORY	1,676.00
06/10/21	HOME DEPOT USA INC	PROTECTIVE GEAR	119.82
06/10/21	HOME DEPOT USA INC	SMALL TOOLS	247.77
06/10/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	882.44
06/10/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	309.36
06/10/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	115.15
06/10/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	78.71
06/10/21	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	268.60
06/10/21	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	909.02
06/10/21	HOME DEPOT USA INC	PARK SUPPLIES	121.70
06/10/21	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	18,400.00
06/10/21	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	8,800.05
06/10/21	DELI MANAGEMENT INC	FOOD AND PROVISIONS	149.85
06/10/21	GREGORY G LAND	PARK INFRASTRUCTURE	677.45
06/10/21	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	IRRIGATION	156.00
06/10/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	11,427.50
06/10/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	24,171.75
06/10/21	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	330.00
06/10/21	LOWES HOME CENTERS INC	PROTECTIVE GEAR	208.80
06/10/21	LOWES HOME CENTERS INC	SMALL TOOLS	839.17
06/10/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	71.16
06/10/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	43.66
06/10/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	79.56
06/10/21	LOWES HOME CENTERS INC	IRRIGATION	113.24
06/10/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	27.86
06/10/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	122.91
06/10/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	511.20
06/10/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	44.00
06/10/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	861.41
06/10/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	563.39
06/10/21	GENUINE PARTS COMPANY CORP	SANITARY SEWER SYSTEM	32.52
06/10/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	18,034.73
06/10/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	372.81
06/10/21	OFFICE DEPOT INC	OFFICE SUPPLIES	362.15
06/10/21	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	91.99
06/10/21	PGAL INC	PROFESSIONAL SERVICES	11,305.75
06/10/21	CITY OF PLANO	BOTANICAL SUPPLIES	400.00
06/10/21	CITY OF PLANO	ATHLETIC FIELD SUPPLIES	100.00
06/10/21	RUSSELL MADDEN INC	CONTRACT SERVICES	325.00
06/10/21	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	2,395.00
06/10/21	TODD CUNNINGHAM ENTERPRISES INC	TRAFFIC SIGNS & MARKINGS	452.50
06/10/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	2,045.74
06/10/21	THOMPSON FAMILY LTD PARTNERSHIP	PROMOTIONAL ITEMS	37.50
06/10/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,669.24
06/10/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	193.95
06/10/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	121.50
06/10/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	626.76
06/10/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,178.19
06/10/21	RON HOLIFIELD	PROFESSIONAL SERVICES	3,215.23
06/10/21	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	261.93
06/10/21	STUART HOSE AND PIPE COMPANY	SANITARY SEWER SYSTEM	15.30
06/10/21	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	7,137.00
06/10/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,600.00
06/10/21	TX MUNICIPAL LEAGUE	INSURANCE	3,207.22

06/10/21	AJR PUBLISHING LLC	ADVERTISING	900.00
06/10/21	TRANE US INC	CONTRACT SERVICES	11,301.00
06/10/21	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	40.00
06/10/21	TX DEPT OF TRANSPORTATION	CAPITAL EXP-STREET SYS IMPROV	61,094.83
06/10/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	917.03
06/10/21	VIDEOTEX SYSTEMS INC	MACH & EQUIP MAINTENANCE	70.00
06/10/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	11.94
06/10/21	JAMES L E WARREN	TRAVEL/MEALS/LODGING	1,417.63
06/10/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	5,699.70
06/10/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	789.66
06/10/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,181.25
06/10/21	4IMPRINT INC	PROMOTIONAL ITEMS	992.87
06/10/21	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	104.48
06/10/21	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
06/10/21	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	8,550.00
06/10/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,486.50
06/10/21	ALTEX ELECTRONICS LTD	SMALL TOOLS	593.30
06/10/21	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	300.00
06/10/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	114.00
06/10/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	200.00
06/10/21	DEBRA CORTESE	CONTRACT SERVICES	240.00
06/10/21	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	80,514.47
06/10/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,700.00
06/10/21	BATP266 INC	PARK INFRASTRUCTURE	151.95
06/10/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	88.97
06/10/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	1,103.45
06/10/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,579.03
06/10/21	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	12,806.15
06/10/21	KELLI J GRAY	CONTRACT SERVICES	273.00
06/10/21	THE RADAR SHOP	SMALL TOOLS	76.00
06/10/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	179.73
06/10/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,104.39
06/10/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	758.16
06/10/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,156.62
06/10/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	16.80
06/10/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	333.65
06/10/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	130.90
06/10/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,917.59
06/10/21	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,179.39
06/10/21	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,458.82
06/10/21	COMMERCIAL VEHICLE SAFETY ALLIANCE	DUES & SUBSCRIPTIONS	600.00
06/10/21	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
06/10/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	23,313.25
06/10/21	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,998.40
06/10/21	REPUBLIC TITLE OF TX INC	ASSESSMENTS - PID #2	4,350.96
06/10/21	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	705.11
06/10/21	SCI-TECH DISCOVERY CENTER	CONTRACT SERVICES	885.00
06/10/21	MARFIELD, INC	OUTSIDE PRINTING	198.75
06/10/21	JODY FEIL	CONTRACT SERVICES	363.00
06/10/21	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	594.00
06/10/21	JERRY G WALKER	PROFESSIONAL SERVICES	7,036.00
06/10/21	CITY OF COLLEYVILLE	FINES DUE OTHER CITIES	331.00
06/10/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,581.00
06/10/21	SFCC INC	BUILDING MAINTENANCE	2,400.00
06/10/21	SFCC INC	PROFESSIONAL SERVICES	3,817.92
06/10/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	248.40
06/10/21	720 DESIGN INC	PROFESSIONAL SERVICES	15,010.20
06/10/21	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	(653.75)
06/10/21	TYLER TIBBITTS	DUES & SUBSCRIPTIONS	99.00
06/10/21	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	767.86
06/10/21	PETDATA INC	CONTRACT SERVICES	177.75
06/10/21	DRAGOMIR P PARVANOV	CONTRACT SERVICES	5,252.00
06/10/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	175.00
06/10/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	8,587.50
06/10/21	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	5,200.00
06/10/21	EEC ENVIRO SERVICE CO LLC	CAPITAL EXP-MACH & EQUIP	17,750.00

06/10/21	STEALTH MONITORING INC	CONTRACT SERVICES	24,190.00
06/10/21	DDD ENTERPRISES INC	CONTRACT SERVICES	2,122.07
06/10/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,114.98
06/10/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,835.44
06/10/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
06/10/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
06/10/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
06/10/21	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	65,506.00
06/10/21	FARRWEST ENVIRONMENTAL SUPPLY INC	CHEMICAL SUPPLIES	91.00
06/10/21	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	3,145.68
06/10/21	REDI MIX LLC	STREET MAINT MATERIALS	17,441.80
06/10/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	110.00
06/10/21	US FOODS INC	FOOD AND PROVISIONS	310.32
06/10/21	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-IMPROV OTHER THAN	14,950.00
06/10/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	175.00
06/10/21	VERONICA M TRAUPMAN	MILEAGE REIMB	58.80
06/10/21	SHAHID RASUL	CONTRACT SERVICES	146,402.91
06/10/21	DATAPROSE LLC	CONTRACT SERVICES	4,109.11
06/10/21	DATAPROSE LLC	POSTAGE/COURIERS	17,932.87
06/10/21	JG MEDIA, INC	ADVERTISING	7,300.00
06/10/21	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	11,254.73
06/10/21	PROSPER SCREENPRINT	UNCLAIMED PROPERTY LIABILITY	494.50
06/10/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	921.85
06/10/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	3,077.23
06/10/21	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	68.98
06/10/21	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	112.40
06/10/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	194.00
06/10/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	180.00
06/10/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.84
06/10/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	180.00
06/10/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
06/10/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	186.67
06/10/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	188.00
06/10/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	34.79
06/10/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	42.05
06/10/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	41.14
06/10/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	111.85
06/10/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.53
06/10/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.63
06/10/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
06/10/21	MAZIE'S MISSION	CONTRACT SERVICES	50.00
06/10/21	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	265.89
06/10/21	GRIMCO INC	< \$5000 - COMP HARDWARE	175.00
06/10/21	VORTEX USA INC	PARK INFRASTRUCTURE	369.17
06/10/21	SHADE STRUCTURES INC	CONTRACT SERVICES	4,850.00
06/10/21	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	123.50
06/10/21	KAREN TANK	CONTRACT SERVICES	66.00
06/10/21	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	328.00
06/10/21	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	249.00
06/10/21	PFL INDUSTRIES, LLC	CONTRACT SERVICES	13,621.53
06/10/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,231.60
06/10/21	GRACE CHIANG	CONTRACT SERVICES	770.00
06/10/21	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	8,000.00
06/10/21	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
06/10/21	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	19,118.75
06/10/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
06/10/21	OLDCASTLE APG WEST INC	PARK INFRASTRUCTURE	1,345.46
06/10/21	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	17,891.65
06/10/21	KEVIN HAINES	FOOD AND PROVISIONS	56.59
06/10/21	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	792,106.80
06/10/21	CARLISLE'S ENGRAVING CO.	TRAFFIC SIGNS & MARKINGS	111.80
06/10/21	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	60.00
06/10/21	STACY A. SHORTES	PROFESSIONAL SERVICES	500.00
06/10/21	AUTOHAUS LLC	INVENTORY - FLEET PARTS	122.50
06/10/21	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	302.80
06/10/21	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	1,006.95

06/10/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,500.00
06/10/21	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
06/10/21	ANDREW DAVID FRAKES	CONTRACT SERVICES	952.00
06/10/21	LOCKTON COMPANIES	CONTRACT SERVICES	17,083.34
06/10/21	ELIZABETH A DAOUST	CONTRACT SERVICES	342.00
06/10/21	COVERTTRACK GROUP INC.	< \$5000 - COMP HARDWARE	5,510.00
06/10/21	COVERTTRACK GROUP INC.	COMPTR SOFTWR MAINTENANCE	3,000.00
06/10/21	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
06/10/21	CRASH DATA GROUP INC	COMPTR SOFTWR MAINTENANCE	1,250.00
06/10/21	RONALD C CARTER	SEMINARS/SCHOOLS/TRAINING	990.00
06/10/21	CHAD PAUL EASTON	TRAVEL/MEALS/LODGING	420.85
06/10/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	625.92
06/10/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,581.54
06/10/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,285.30
06/10/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.89
06/10/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	699.59
06/10/21	MARIE MICHEL	CONTRACT SERVICES	60.00
06/10/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	470.00
06/10/21	CRAWFORD SERVICES INC	CONTRACT SERVICES	2,193.33
06/10/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	2,224.29
06/10/21	MCKELLE BOYER	CONTRACT SERVICES	180.00
06/10/21	WYCO INC	CONTRACT SERVICES	135.00
06/10/21	DH PACE COMPANY	BUILDING MAINTENANCE	235.25
06/10/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,034.75
06/10/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
06/10/21	JDHQ HOTELS LLC	CONTRACT SERVICES	600.00
06/10/21	GOSHARPS LLC	CONTRACT SERVICES	1,241.75
06/10/21	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
06/10/21	RONNY NELSON	CONTRACT SERVICES	2,160.00
06/10/21	JOEL BROWN & CO	RETAINAGE PAYABLE	(1,012.50)
06/10/21	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	20,250.00
06/10/21	ALECSA SERVICES LLC	MACH & EQUIP MAINTENANCE	300.00
06/10/21	MELANIE STEWART	CONTRACT SERVICES	70.00
06/10/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	661.34
06/10/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	208.08
06/10/21	INPRINT PUBLISHING INC	ADVERTISING	809.10
06/10/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	782.36
06/10/21	RACHEL LEWIS	CONTRACT SERVICES	136.00
06/10/21	MELISSA NASITS	CONTRACT SERVICES	192.00
06/10/21	TOI CLARK	CONTRACT SERVICES	60.00
06/10/21	MARCO A HERNANDEZ	CONTRACT SERVICES	10,790.00
06/10/21	COUFAL-PRATER EQUIPMENT LLC	CAPITAL EXP-MACH & EQUIP	396.00
06/10/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
06/10/21	CASEY MAYNARD	CONTRACT SERVICES	136.00
06/10/21	LEAH WHEELER	< \$5000 - EQUIPMENT	328.96
06/10/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
06/10/21	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,800.00
06/10/21	US VENTURE INC	INVENTORY	26,932.28
06/10/21	ACCELERATED CRITICAL PATH INC	RETAINAGE PAYABLE	(20,547.10)
06/10/21	ACCELERATED CRITICAL PATH INC	PARK INFRASTRUCTURE	57,957.00
06/10/21	ACCELERATED CRITICAL PATH INC	CAPITAL EXP-STORM SYS IMPROV	352,985.00
06/10/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,023.30
06/10/21	DESIGNS THAT COMPUTE INC	PROFESSIONAL SERVICES	230.66
06/10/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	229.15
06/10/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	134.82
06/10/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	264.50
06/10/21	BILLY J KING	CONTRACT SERVICES	6,956.25
06/10/21	BRADLEY J WEAVER	CONTRACT SERVICES	1,781.25
06/10/21	MONTGOMERY A ANDREWS	CONTRACT SERVICES	275.00
06/10/21	MONTGOMERY A ANDREWS	BUILDING MAINTENANCE	1,590.00
06/10/21	DOUG RAY HAMRICK	CONTRACT SERVICES	200.00
06/10/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	188.86
06/10/21	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	49,465.22
06/10/21	ARTISTIC BRONZE INC	CAPITAL EXP-IMPROV OTHER THAN	11,309.69
06/10/21	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	53.56
06/10/21	TETRA TECH INC	CONTRACT SERVICES	11,829.00

06/10/21	CENTER FOR WORLD MUSIC	CONTRACT SERVICES	350.00
06/10/21	BSE STRUCTURAL ENGINEERS LLC	PROFESSIONAL SERVICES	925.00
06/10/21	AMELIA BLAKELY	CONTRACT SERVICES	30.00
06/10/21	MISSISSIPPI LIBRARY COMMISSION	OTHER SPECIAL FEES	16.95
06/10/21	JENA MARTIN	TUITION REIMB	3,199.15
06/10/21	DANIEL RAMOS	TRAVEL/MEALS/LODGING	91.50
06/10/21	PAUL CAMPOS	CERTIFICATIONS/LICENSES	28.50
06/10/21	H1 K9 CONSULTANTS LLC	SEMINARS/SCHOOLS/TRAINING	400.00
06/10/21	GARDA CL SOUTHWEST INC	DEPOSITORY BANK FEES	362.75
06/11/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	403,216.41
06/11/21	PAYROLL TAXES 941	FICA PAYABLE	591,427.32
06/11/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,752,785.75
06/14/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	59,888.20
06/14/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,637.00
06/14/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,964.80
06/14/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,082.91
06/14/21	TMRS	TMRS RETIREMENT PAYABLE	1,685,536.11
06/14/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	429,729.96
06/17/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,024.40
06/17/21	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	153.88
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	2,606.49
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	260.88
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	90.89
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	112.53
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	10.00
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,099.00
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	782.14
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,536.59
06/17/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	658.00
06/17/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	605.00
06/17/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,035.15
06/17/21	ATMOS ENERGY CORPORATION	NATURAL GAS	98.11
06/17/21	ATMOS ENERGY CORPORATION	NATURAL GAS	790.69
06/17/21	ATMOS ENERGY CORPORATION	NATURAL GAS	81.09
06/17/21	ATMOS ENERGY CORPORATION	NATURAL GAS	129.21
06/17/21	ATMOS ENERGY CORPORATION	NATURAL GAS	192.88
06/17/21	ATMOS ENERGY CORPORATION	NATURAL GAS	66.95
06/17/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	64.90
06/17/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	291.15
06/17/21	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	2,290.00
06/17/21	CP&Y INC	PROFESSIONAL SERVICES	1,184.00
06/17/21	AT&T MOBILITY II LLC	TELEPHONE	156.04
06/17/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	677.87
06/17/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	14,564.00
06/17/21	RATH INC	FOOD AND PROVISIONS	122.00
06/17/21	ANITA COTHRAN	MILEAGE REIMB	100.46
06/17/21	DALLAS CONVENTION & VISITORS BUREAU CORPORATION	DUES & SUBSCRIPTIONS	250.00
06/17/21	53RD STREET INC	ADVERTISING	15,000.00
06/17/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	13,161.68
06/17/21	DELL MARKETING LP	PROFESSIONAL SERVICES	1,697.24
06/17/21	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	110,085.92
06/17/21	DENTON COUNTY TEXAS	DENTON COUNTY CONTRACT	29,159.35
06/17/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
06/17/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	822.92
06/17/21	ENTECH SALES & SERVICE INC	COMPUTER HARDWR MAINTENANCE	3,200.00
06/17/21	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	55,692.04
06/17/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,438.00
06/17/21	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	375.00
06/17/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	39,482.60
06/17/21	GALLS INCORPORATED	PROTECTIVE GEAR	1,727.58
06/17/21	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	39.98
06/17/21	ROBERT E GELLER	CONTRACT SERVICES	160.00
06/17/21	GGP/HOMART II LLC	ELECTRICITY	3,694.62
06/17/21	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	7,469.00
06/17/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	32,988.50

06/17/21	CORE & MAIN LP	INVENTORY	2,270.00
06/17/21	JENNY HUNDT	SEMINARS/SCHOOLS/TRAINING	45.00
06/17/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	936,194.52
06/17/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	121,537.95
06/17/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	16,232.89
06/17/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,022.34
06/17/21	DELI MANAGEMENT INC	FOOD AND PROVISIONS	107.28
06/17/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	20,930.00
06/17/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	169.74
06/17/21	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(13,672.91)
06/17/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	110,741.42
06/17/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	162,716.80
06/17/21	JOSEPH A MILLER	PROMOTIONAL/MARKETING	300.00
06/17/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,120.00
06/17/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	378.72
06/17/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	810.14
06/17/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	268.12
06/17/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,637.00
06/17/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	155.87
06/17/21	OFFICE DEPOT INC	OFFICE SUPPLIES	27.19
06/17/21	COY W MILLER	CHEMICAL SUPPLIES	152.91
06/17/21	CITY OF PLANO	FINES DUE OTHER CITIES	1,189.00
06/17/21	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	6,000.00
06/17/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	218.90
06/17/21	PROSTAR SERVICES INC	FOOD AND PROVISIONS	36.52
06/17/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	90.94
06/17/21	REINLAND CORPORATION	JANITORIAL SUPPLIES	373.74
06/17/21	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	100.00
06/17/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	2,541.70
06/17/21	TODD CUNNINGHAM ENTERPRISES INC	PROFESSIONAL SERVICES	504.73
06/17/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	710.80
06/17/21	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
06/17/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	438.99
06/17/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	84.47
06/17/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	967.91
06/17/21	STEWART & STEVENSON INC	GAS & OIL	4,269.58
06/17/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,475.28
06/17/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	743.75
06/17/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(64,218.28)
06/17/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	34,800.00
06/17/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,248,135.54
06/17/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,430.00
06/17/21	TX ASSOC OF HOSTAGE NEGOTIATORS	SEMINARS/SCHOOLS/TRAINING	1,200.00
06/17/21	TTPOA	SEMINARS/SCHOOLS/TRAINING	450.00
06/17/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	11.03
06/17/21	KEIPERTLLP	< \$5000 - EQUIPMENT	723.98
06/17/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	200.12
06/17/21	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	167.85
06/17/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	127.86
06/17/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	263.20
06/17/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	569.90
06/17/21	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	1,851.14
06/17/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	1,902.00
06/17/21	SPOK, INC	PAGERS/GPS	178.45
06/17/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	994.00
06/17/21	KELLY SHOCKEY	CONTRACT SERVICES	64.00
06/17/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	179.34
06/17/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	20,813.50
06/17/21	REBECCA WIMBERLY	CONTRACT SERVICES	210.00
06/17/21	ULINE INC	SMALL TOOLS	631.14
06/17/21	FORTILINE INC	SANITARY SEWER SYSTEM	285.76
06/17/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,874.16
06/17/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	107.24
06/17/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,472.34
06/17/21	GRISWOLD INDUSTRIES CORPORATION	PUMPS AND MOTORS MAINTENANCE	16,548.00
06/17/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	160.00

06/17/21	G L SEAMAN & COMPANY CORPORATION	BUILDING MAINTENANCE	2,343.64
06/17/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	11,206.75
06/17/21	BRG PRECISION PRODUCTS INC	< \$5000 - EQUIPMENT	2,495.00
06/17/21	JODY FEIL	CONTRACT SERVICES	212.00
06/17/21	TWINCREST INC	INVENTORY - STREET LIGHTING	10,000.00
06/17/21	WORLDWIDE SALES MANAGEMENT CORPORATION	PROTECTIVE GEAR	10,366.00
06/17/21	CHRISTINE E KAHLE	CONTRACT SERVICES	263.00
06/17/21	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	(622.30)
06/17/21	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	727.85
06/17/21	RUSTIN STEWART	OTHER REVENUES	5,320.06
06/17/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	1,589.00
06/17/21	EEC ENVIRO SERVICE CO LLC	CAPITAL EXP-MACH & EQUIP	19,900.00
06/17/21	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	92,146.55
06/17/21	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	1,685.00
06/17/21	VERMEER EQUIPMENT OF TEXAS INC	PROTECTIVE GEAR	483.36
06/17/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	339.95
06/17/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,264.80
06/17/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,631.33
06/17/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	500.34
06/17/21	TIME WARNER CABLE INC	CONTRACT SERVICES	64.99
06/17/21	AGRICULTURAL SERVICES INC	CONTRACT SERVICES	1,610.90
06/17/21	FARRWEST ENVIRONMENTAL SUPPLY INC	CAPITAL EXP-MACH & EQUIP	104,884.65
06/17/21	NII AHIKWA	CONTRACT SERVICES	700.00
06/17/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	735.50
06/17/21	PRP SERVICES, LLC	CONTRACT SERVICES	4,278.54
06/17/21	US FOODS INC	FOOD AND PROVISIONS	328.77
06/17/21	US FOODS INC	JANITORIAL SUPPLIES	329.67
06/17/21	BUYERS BARRICADES INC	< \$5000 - EQUIPMENT	2,916.00
06/17/21	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	215,000.00
06/17/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
06/17/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.99
06/17/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
06/17/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.99
06/17/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
06/17/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
06/17/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	750.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	125.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	52.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	230.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
06/17/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
06/17/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.44
06/17/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.19
06/17/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.90
06/17/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.12
06/17/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	65.19
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.87
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.15
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.26
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.49
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.48
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.56
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.08
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.09
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.19
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.82
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.25
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.94
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	167.18
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.37

06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.97
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.62
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.37
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.82
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.62
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.62
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.98
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.17
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.25
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.58
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.34
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.11
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.16
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.12
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.16
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.07
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.26
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.48
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.35
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.95
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.88
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.27
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.94
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.78
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.95
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.47
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.49
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.60
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.53
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.29
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.74
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.46
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.22
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.84
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.98
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.16
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.71
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.62
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.45
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.19
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.35
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.65
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.37
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.37
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.96
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.62
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.86
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.81
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.35
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.31
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.55
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.82
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.34
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.88
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.55
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.12
06/17/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.07
06/17/21	JOHN D SIMS	CONTRACT SERVICES	3,500.00
06/17/21	REGIONAL ORGANIZED CRIME INFORMATION CENTER	PROFESSIONAL SERVICES	300.00
06/17/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
06/17/21	FRISCO ROTARY CLUB	PROMOTIONAL/MARKETING	3,000.00
06/17/21	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
06/17/21	CITY OF AMARILLO	OTHER SPECIAL FEES	17.00
06/17/21	ACE PIPE CLEANING INC	CONTRACT SERVICES	2,700.00

06/17/21	DENNIS YATER	CONTRACT SERVICES	1,456.00
06/17/21	KAREN TANK	CONTRACT SERVICES	62.00
06/17/21	CUBIC CORPORATION AND SUBSIDIARIES	COMPTON SOFTWR MAINTENANCE	16,510.00
06/17/21	LONDON HOMES, LP	SALES USE - SECTION 380	17,495.59
06/17/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	750.00
06/17/21	GRACE CHIANG	CONTRACT SERVICES	140.00
06/17/21	ATC HOLDCO	VEHICLE PARTS-REPAIR	528.55
06/17/21	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	112.50
06/17/21	TRINITY INNOVATIVE SOLUTIONS, LLC	< \$5000 - EQUIPMENT	625.00
06/17/21	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	1,829.37
06/17/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	2,996.07
06/17/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	3,035.00
06/17/21	JOHN CAIN	MILEAGE REIMB	128.58
06/17/21	GLOBAL SOFTWARE, INC	COMPTON SOFTWR MAINTENANCE	2,897.52
06/17/21	SHERRY ELAINE CAMACHO	TUITION REIMB	1,907.00
06/17/21	TCN INC	PROFESSIONAL SERVICES	66.76
06/17/21	DANIEL WATKINS	CERTIFICATIONS/LICENSES	348.68
06/17/21	ELIZABETH A DAOUST	CONTRACT SERVICES	62.00
06/17/21	HDR ENGINEERING INC	PROFESSIONAL SERVICES	1,536.62
06/17/21	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	192.00
06/17/21	NIGHT VISION	PROFESSIONAL SERVICES	884.32
06/17/21	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	11.04
06/17/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,676.06
06/17/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	554.05
06/17/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,632.40
06/17/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	62,878.58
06/17/21	MARIE MICHEL	CONTRACT SERVICES	122.00
06/17/21	PROCO PAINTING & CONSTRUCTION LLC	BUILDING MAINTENANCE	2,657.15
06/17/21	DH PACE COMPANY	BUILDING MAINTENANCE	393.95
06/17/21	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	7,693.04
06/17/21	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	673.90
06/17/21	ELVIA GARCIA	MILEAGE REIMB	37.63
06/17/21	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	4,100.50
06/17/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
06/17/21	RONNY NELSON	CONTRACT SERVICES	2,940.00
06/17/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	119.23
06/17/21	WOMEN OF LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	275.00
06/17/21	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(3,268.15)
06/17/21	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	65,363.00
06/17/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	3,542.50
06/17/21	504U LLC	OTHER SPECIAL FEES	2,310.00
06/17/21	TOI CLARK	CONTRACT SERVICES	554.00
06/17/21	MARCO A HERNANDEZ	CONTRACT SERVICES	25,398.00
06/17/21	PIVOT TECHNOLOGY SERVICES CORP	PROFESSIONAL SERVICES	6,635.00
06/17/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	321.83
06/17/21	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	840.00
06/17/21	LEIGH LYONS	FOOD AND PROVISIONS	29.81
06/17/21	FERGUSON US HOLDINGS	INVENTORY	2,852.25
06/17/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	547.92
06/17/21	US VENTURE INC	GAS & OIL	395.24
06/17/21	ENGINEERED AIR BALANCE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	930.00
06/17/21	DIESEL LAPTOPS	< \$5000 - EQUIPMENT	4,695.00
06/17/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(64,198.00)
06/17/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	641,979.00
06/17/21	SAW ADVISORS LLC	ADVERTISING	1,031.25
06/17/21	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	1,416.67
06/17/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	979.61
06/17/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	808.53
06/17/21	JAMES JOHNSON	TUITION REIMB	450.00
06/17/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	12,884.95
06/17/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	264.50
06/17/21	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	12,914.00
06/17/21	DAVEY RESOURCE GROUP INC	PROFESSIONAL SERVICES	18,290.00
06/17/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	180.00
06/17/21	MELISSA S HILL	CONTRACT SERVICES	2,625.00
06/17/21	ANDREW GROUNDS	AR - EMPLOYEE ADVANCE	200.89

06/17/21	MANNED SPACE FLIGHT EDUCATION FOUNDATION INC	CONTRACT SERVICES	185.00
06/17/21	KRESS-BARR LLC	ADVERTISING	257.25
06/17/21	INNOKIND INC	PROGRAM SUPPLIES	424.73
06/17/21	JACOB WEDDLE	MILEAGE REIMB	74.37
06/17/21	MY CURLY ADVENTURES LLC	PROMOTIONAL/MARKETING	3,500.00
06/21/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	364,063.65
06/22/21	JASON D GRAY	CONTRACT SERVICES	4,603.75
06/24/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	56,172.08
06/24/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	12,250.00
06/24/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	294.63
06/24/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	585.00
06/24/21	AT&T CORP	TELEPHONE	991.70
06/24/21	AT&T LONG DISTANCE	TELEPHONE	1,166.55
06/24/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,002.27
06/24/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	117.95
06/24/21	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	224.95
06/24/21	MULTI SERVICE CORPORATION	ELECTRICAL SUPPLIES	199.99
06/24/21	BETSY ROSS FLAG GIRLS INC	PARK SUPPLIES	424.63
06/24/21	POLYCARP BIRIKA	TRAVEL/MEALS/LODGING	500.13
06/24/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,881.13
06/24/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2,414.16
06/24/21	CDW LLC	< \$5000 - COMP HARDWARE	152.45
06/24/21	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
06/24/21	ANDREA STEWART ROA	CONTRACT SERVICES	72.00
06/24/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,449.67
06/24/21	COSERV GAS LTD	NATURAL GAS	16.10
06/24/21	COSERV GAS LTD	NATURAL GAS	192.63
06/24/21	COSERV GAS LTD	NATURAL GAS	13.41
06/24/21	COSERV GAS LTD	NATURAL GAS	4.60
06/24/21	DELL MARKETING LP	SMALL TOOLS	94.59
06/24/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	21,439.47
06/24/21	DELL MARKETING LP	< \$5000 - COMP SOFTWARE	80.84
06/24/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.64
06/24/21	EDWARDS PRINTING SERVICE INC	STREET MAINT MATERIALS	367.00
06/24/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,998.09
06/24/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,227.39
06/24/21	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	7,951.36
06/24/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,128.00
06/24/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	23,212.22
06/24/21	GARY OSIER PRESENTS INC	PROFESSIONAL SERVICES	15,000.00
06/24/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
06/24/21	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	747.12
06/24/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
06/24/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	13,613.66
06/24/21	MARK B HENRY	CONTRACT SERVICES	3,876.00
06/24/21	HOME DEPOT USA INC	FOOD AND PROVISIONS	85.60
06/24/21	HOME DEPOT USA INC	SMALL TOOLS	199.37
06/24/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	442.83
06/24/21	HOME DEPOT USA INC	PARK SUPPLIES	143.18
06/24/21	HOME DEPOT USA INC	< \$5000 - FURNITURE	520.56
06/24/21	HOME DEPOT USA INC	BUILDING MAINTENANCE	286.69
06/24/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	170.50
06/24/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	18.97
06/24/21	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	160.47
06/24/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	425.24
06/24/21	LONGHORN INC	SMALL TOOLS	29.50
06/24/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	488.94
06/24/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	43.45
06/24/21	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	6,209.57
06/24/21	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	205.54
06/24/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SERVICES	25,300.00
06/24/21	MOTOROLA INC	< \$5000 - EQUIPMENT	7,559.95
06/24/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,120.00
06/24/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	160.74
06/24/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	294.18
06/24/21	OFFICE DEPOT INC	OFFICE SUPPLIES	311.76

06/24/21	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	99.59
06/24/21	ROADRUNNER CHARTERS INC	PROFESSIONAL SERVICES	22,000.00
06/24/21	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	900.00
06/24/21	SHADES OF GREEN INC	BOTANICAL SUPPLIES	508.00
06/24/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,058,256.13
06/24/21	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	4,760.00
06/24/21	SHI GOVERNMENT SOLUTIONS INC	SEMINARS/SCHOOLS/TRAINING	5,538.00
06/24/21	THOMPSON FAMILY LTD PARTNERSHIP	PROMOTIONAL ITEMS	45.00
06/24/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,096.05
06/24/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	685.48
06/24/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	619.24
06/24/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	50.97
06/24/21	SUNBELT POOLS INC	MACH & EQUIP MAINTENANCE	329,857.95
06/24/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,381.25
06/24/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	43.72
06/24/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	21.70
06/24/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	73.12
06/24/21	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	1,485.00
06/24/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	183.90
06/24/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	457.72
06/24/21	4IMPRINT INC	OFFICE SUPPLIES	852.67
06/24/21	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,040.66
06/24/21	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
06/24/21	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	450.00
06/24/21	EDWARD CAMACHO	TUITION REIMB	270.00
06/24/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	152.00
06/24/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	400.00
06/24/21	DEBRA CORTESE	CONTRACT SERVICES	260.00
06/24/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,518.15
06/24/21	CAMERON KRAEMER	TRAVEL/MEALS/LODGING	77.50
06/24/21	JASON LAVENTURE	TRAVEL/MEALS/LODGING	1,657.23
06/24/21	ULINE INC	< \$5000 - FURNITURE	1,350.00
06/24/21	YNIS INC	PROMOTIONAL ITEMS	1,737.00
06/24/21	BARNSCO INCORPORATED	STREET MAINT MATERIALS	8,815.60
06/24/21	BRIAN MCCLUSKY	TRAVEL/MEALS/LODGING	805.35
06/24/21	BATP266 INC	IRRIGATION	889.50
06/24/21	GILCO ENTERPRISES	GAS & OIL	1,663.95
06/24/21	GARDNER TELECOMMUNICATIONS INC	STREET LIGHTING MAINTENANCE	2,280.00
06/24/21	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	960.00
06/24/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,207.82
06/24/21	KELLI J GRAY	CONTRACT SERVICES	273.00
06/24/21	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	540.00
06/24/21	INGRAM LIBRARY SERVICES INC	DUES & SUBSCRIPTIONS	350.00
06/24/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	23,512.52
06/24/21	BUILDING OFFICIALS ASSOCIATION OF TX	SEMINARS/SCHOOLS/TRAINING	5,810.00
06/24/21	EMMLINE O BOLEY	CONTRACT SERVICES	204.00
06/24/21	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	77.50
06/24/21	YOUTH TECH INC	CONTRACT SERVICES	1,161.00
06/24/21	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	7,707.60
06/24/21	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	410.00
06/24/21	ACTION TARGET INC	SMALL TOOLS	1,390.50
06/24/21	JODY FEIL	CONTRACT SERVICES	228.00
06/24/21	LEN HENDERSON	PROMOTIONAL ITEMS	995.00
06/24/21	KEITH EDWARD GALL	TRAVEL/MEALS/LODGING	77.50
06/24/21	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	598.30
06/24/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	698.45
06/24/21	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,310.28
06/24/21	RUSTIN STEWART	TRAVEL/MEALS/LODGING	989.14
06/24/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	840.00
06/24/21	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	440.00
06/24/21	EEC ENVIRO SERVICE CO LLC	CAPITAL EXP-MACH & EQUIP	19,900.00
06/24/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,797.01
06/24/21	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	2,850.00
06/24/21	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
06/24/21	INCON-TROL CORP	IRRIGATION	570.89
06/24/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43

06/24/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.66
06/24/21	HAVIS INC	MACH & EQUIP MAINTENANCE	199.00
06/24/21	REDI MIX LLC	STREET MAINT MATERIALS	4,843.00
06/24/21	AIRGAS INC	MEDICAL SUPPLIES	2,367.54
06/24/21	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	77.50
06/24/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	969.00
06/24/21	PRP SERVICES, LLC	CONTRACT SERVICES	2,049.60
06/24/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	157.50
06/24/21	JG MEDIA, INC	ADVERTISING	250.00
06/24/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	265.00
06/24/21	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	62,946.50
06/24/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
06/24/21	JENNIFER CUMMINGS	PROGRAM SUPPLIES	150.00
06/24/21	ONE TIME VENDOR - MISC	AR - UTILITY UNAPP CREDITS	99.27
06/24/21	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	5.10
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	320.38
06/24/21	ONE TIME VENDOR - MISC	INSURANCE	200.00
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	193.81
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	287.76
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	538.45
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	125.00
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	16.81
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	265.00
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	990.00
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	735.00
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	40.00
06/24/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	79.20
06/24/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.98
06/24/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	21.65
06/24/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	657.81
06/24/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	277.12
06/24/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
06/24/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.61
06/24/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.61
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	263.34
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.25
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.87
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	532.31
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	154.18
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.30
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	636.43
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.47
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.68
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,466.51
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	428.08
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.94
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	217.36
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.60
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	547.77
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.57
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.62
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.16
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.23
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.41
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.94
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.37
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.35
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.74
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.69
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79

06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.34
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.35
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.82
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.83
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.35
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.05
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.35
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.81
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.35
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.56
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.41
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.72
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.60
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.85
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.68
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.05
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.29
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.83
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.61
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.31
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.05
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.73
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.76
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.05
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.59
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.59
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,224.33
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.70
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	289.51
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7,529.51
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,297.47
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	164.41
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	569.59
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	314.44
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	560.88
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.44
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.81
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	497.17
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.05
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.48
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.30
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.68
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.30
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.67
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,098.40
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.93
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.63
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.87
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.72
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	346.59
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	233.73
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.93
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.59
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.14
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.02
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	391.67

06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.99
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,469.60
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	197.84
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.35
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.21
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.52
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.67
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,540.44
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.73
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.64
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.31
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.88
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.92
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	349.40
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	505.87
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.30
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.18
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	164.92
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.07
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.63
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.89
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.29
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.72
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.67
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.34
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.55
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.26
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	158.36
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.65
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.55
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.65
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	157.13
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6,964.93
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	209.61
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.13
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,512.57
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.34
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	291.07
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	626.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.01
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.95
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.14
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.38
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.67
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.61
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	473.25
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.21
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.75
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	169.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.32
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.67
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.58
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.21
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.11
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.59
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.36
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.11
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.94
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.27
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.85
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.14

06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.25
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06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.86
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.78
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.13
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.48
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.21
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.83
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.34
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,391.22
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	669.37
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.21
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.07
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.31
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.25
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.73
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	308.10
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	171.97
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	316.29
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.02
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.93
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.73
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	159.23
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.44
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.02
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	186.27
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.97
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.54
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.91
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.81
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.76
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.32
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.28
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	167.48
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	483.04
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.38
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	393.27
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,000.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.07
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.14
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	647.64
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.98
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.95
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,044.35
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.85
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.04
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	602.60
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.01
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.07
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.37
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.53
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	883.92
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.55
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	174.43
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.30
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.33
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,489.81
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.05
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.64
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.12
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06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.38
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.26
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.18
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.54
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.54
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.86
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.27
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.63
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.99
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.35
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,409.64
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.49
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	178.75
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	286.65
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	363.04
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	912.21
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.47
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	255.41
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	471.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	228.97
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.92
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.32
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.11
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	504.30
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.50
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.85
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.27
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1.64
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.34
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.23
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.99
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,460.82
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	539.47
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,652.69
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	265.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.60
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	308.44
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.06
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.58
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.67
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.02
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.19
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.99
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	226.09
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.03
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	919.17
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.36
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	463.05
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.10
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	891.07
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.66
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.16
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.93
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	973.51
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,174.49
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.90

06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.02
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.80
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.98
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.20
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	999.10
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.27
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.05
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.12
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.14
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.21
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.62
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.54
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	769.24
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.93
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.68
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.02
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	282.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.75
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.87
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	504.85
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.20
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	872.92
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.80
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.73
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,099.06
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	488.44
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	202.28
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.51
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.59
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	191.40
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	491.64
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,531.03
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	143.28
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	155.92
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	207.12
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.90
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.04
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	169.45
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.30
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.03
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.96
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.12
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,300.00
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.10
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	612.10
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.60
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	887.75
06/24/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.25
06/24/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	140.00
06/24/21	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	270.00
06/24/21	JOHNNY R THOMPSON	AR - EMPLOYEE ADVANCE	(232.50)
06/24/21	JOHNNY R THOMPSON	TRAVEL/MEALS/LODGING	649.62
06/24/21	TERESA EDWARDS	CONTRACT SERVICES	500.00
06/24/21	JOHNSTON TECHNICAL SERVICES INC	CAPITAL EXP-MACH & EQUIP	12,900.00
06/24/21	HIGHWAY INTERDICTION TRAINING SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	250.00
06/24/21	FUN EXPRESS LLC	PROGRAM SUPPLIES	96.27
06/24/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	285.99
06/24/21	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	428.98
06/24/21	KAREN TANK	CONTRACT SERVICES	132.00
06/24/21	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	589.68
06/24/21	GRACE CHIANG	CONTRACT SERVICES	840.00
06/24/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
06/24/21	NETWORK CABLING SERVICES INC	BUILDING MAINTENANCE	1,219.58

06/24/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	3,671.94
06/24/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
06/24/21	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	21,282.68
06/24/21	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	4,940.00
06/24/21	A TO T LAMPS INC	PARK INFRASTRUCTURE	124.50
06/24/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	425.00
06/24/21	STACY A. SHORTES	PROFESSIONAL SERVICES	750.00
06/24/21	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	255.00
06/24/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	27,720.50
06/24/21	ELIZABETH A DAOUST	CONTRACT SERVICES	399.00
06/24/21	NORTH TEXAS NATURAL SELECT MATERIALS LLC	BUILDING MAINTENANCE	2,982.00
06/24/21	AMERICAN FIRE SPRINKLER ASSOCIATION INC	DUES & SUBSCRIPTIONS	200.00
06/24/21	VITZ METALS INC.	STORM DRAINAGE SYSTEM	709.50
06/24/21	JOHN LUCAS MILLER	CONTRACT SERVICES	812.50
06/24/21	KDS ENGINEERING	GRANT EXPENSES	500.00
06/24/21	JESSE LYNN ZITO	SEMINARS/SCHOOLS/TRAINING	750.00
06/24/21	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	110.11
06/24/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	39.64
06/24/21	MARIE MICHEL	CONTRACT SERVICES	60.00
06/24/21	SDB INC	BUILDING MAINTENANCE	5,860.07
06/24/21	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,435.00
06/24/21	MAUREEN GARAY	CONTRACT SERVICES	1,386.00
06/24/21	VIKING CONSTRUCTION	CONTRACT SERVICES	73,464.31
06/24/21	A-5 137 FRISCO RANCH LP	ECONOMIC INCENTIVES	350,000.00
06/24/21	MCKELLE BOYER	CONTRACT SERVICES	180.00
06/24/21	ECOLUXE	CONTRACT SERVICES	16,200.00
06/24/21	DEREK SANZO	AR - EMPLOYEE ADVANCE	348.00
06/24/21	WYCO INC	CONTRACT SERVICES	230.00
06/24/21	JDHQ HOTELS LLC	FOOD AND PROVISIONS	12,828.12
06/24/21	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	600.00
06/24/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	795.25
06/24/21	JILL FELDBERG	AR - EMPLOYEE ADVANCE	(185.50)
06/24/21	JILL FELDBERG	TRAVEL/MEALS/LODGING	617.58
06/24/21	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	3,000.00
06/24/21	DANIEL KIM	PROTECTIVE GEAR	87.99
06/24/21	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	6,300.00
06/24/21	MELANIE STEWART	CONTRACT SERVICES	35.00
06/24/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	18.68
06/24/21	RACHEL LEWIS	CONTRACT SERVICES	34.00
06/24/21	MELISSA NASITS	CONTRACT SERVICES	64.00
06/24/21	TOI CLARK	CONTRACT SERVICES	60.00
06/24/21	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION REGION	DUES & SUBSCRIPTIONS	50.00
06/24/21	AMY CELESTE KRYZAK	PROFESSIONAL SERVICES	100.00
06/24/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
06/24/21	CASEY MAYNARD	CONTRACT SERVICES	136.00
06/24/21	JONATHAN ZIZZO	CONTRACT SERVICES	500.00
06/24/21	FERGUSON US HOLDINGS	INVENTORY	805.28
06/24/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	5,505.32
06/24/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	892.00
06/24/21	US VENTURE INC	INVENTORY	28,293.24
06/24/21	BRANDON CLOSNER	FOOD AND PROVISIONS	2,000.00
06/24/21	STEPHEN B SANDSTORM	< \$5000 - FURNITURE	1,795.00
06/24/21	SAW ADVISORS LLC	ADVERTISING	2,458.50
06/24/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	745.00
06/24/21	BRIAN DONOVAN AIKEN	PROFESSIONAL SERVICES	1,900.00
06/24/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	88.10
06/24/21	VERB INTERACTIVE	PROFESSIONAL SERVICES	1,675.00
06/24/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	90.50
06/24/21	ZHU ELITE ENTERPRISES INC	CONTRACT SERVICES	2,975.00
06/24/21	GOLDER ASSOCIATES INC	CONTRACT SERVICES	5,287.31
06/24/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	529.00
06/24/21	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	5,532.00
06/24/21	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	949.00
06/24/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	220.33
06/24/21	ADDUS HEALTHCARE INC	ECONOMIC INCENTIVES	30,000.00
06/24/21	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	203.42

06/24/21	THE WILDERNESS CLASSROOM ORGANIZATION	CONTRACT SERVICES	400.00
06/24/21	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	5,002.00
06/24/21	AMELIA BLAKELY	CONTRACT SERVICES	120.00
06/24/21	PEDIATRIC EMERGENCY STANDARDS INC	MEDICAL SUPPLIES	1,750.00
06/24/21	PEDIATRIC EMERGENCY STANDARDS INC	COMPTON SOFTWR MAINTENANCE	3,502.64
06/24/21	CARUTH PROTECTION SERVICES LLC	PROFESSIONAL SERVICES	125.00
06/24/21	MADELINE MOREE	AR - EMPLOYEE ADVANCE	357.89
06/25/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	404,640.86
06/25/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	246.30
06/25/21	PAYROLL TAXES 941	FICA PAYABLE	579,780.91
06/25/21	PAYROLL TAXES 941	FICA PAYABLE	455.28
06/25/21	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
06/25/21	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,841.24
06/25/21	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,562.36
06/25/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	183,878.02
06/25/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	7,999.45
06/25/21	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	83,598.29
06/25/21	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	2,958.40
06/25/21	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,669.44
06/25/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,728,499.39
06/28/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,082.91
06/28/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	62,972.62
06/28/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,637.00
06/28/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,205.21
06/28/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	383,868.68
06/28/21	AMERICAN COLLEGIATE HOCKEY ASSOCIATION	PROFESSIONAL SERVICES	168,358.00
07/01/21	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	2,283.30
07/01/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	414.69
07/01/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	118.25
07/01/21	ARCHIVE SUPPLIES INC	CONTRACT SERVICES	599.00
07/01/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	405.00
07/01/21	DAVID CURTIS ILES	PROFESSIONAL SERVICES	8,500.00
07/01/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,076.56
07/01/21	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	2,193.60
07/01/21	BWI COMPANIES INC	PARK INFRASTRUCTURE	971.32
07/01/21	CDW LLC	OFFICE SUPPLIES	801.12
07/01/21	CDW LLC	< \$5000 - EQUIPMENT	(10.81)
07/01/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	5,903.99
07/01/21	CENTERLINE SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	2,523.96
07/01/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	390.29
07/01/21	COLLIN COUNTY	PROFESSIONAL SERVICES	75.00
07/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,595.21
07/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,488.42
07/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	491.82
07/01/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,384.44
07/01/21	COSERV GAS LTD	NATURAL GAS	175.52
07/01/21	COSERV GAS LTD	NATURAL GAS	64.74
07/01/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	506.17
07/01/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	26,944.08
07/01/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
07/01/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.00
07/01/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,154.40
07/01/21	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	731.00
07/01/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	665.23
07/01/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	9,628.18
07/01/21	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	14.37
07/01/21	HOME DEPOT USA INC	SMALL TOOLS	361.05
07/01/21	HOME DEPOT USA INC	PARK SUPPLIES	24.98
07/01/21	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	130.82
07/01/21	HOME DEPOT USA INC	JANITORIAL SUPPLIES	13.96
07/01/21	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	119.92
07/01/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	54.21
07/01/21	KIRBY-SMITH MACHINERY INC	< \$5000 - EQUIPMENT	2,150.00
07/01/21	LESLIE'S POOLMART INC	< \$5000 - EQUIPMENT	38.76
07/01/21	LOWES HOME CENTERS INC	SMALL TOOLS	186.46
07/01/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	37.90

07/01/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	65.76
07/01/21	LOWES HOME CENTERS INC	PARK SUPPLIES	37.96
07/01/21	MAIN STREET INSTALLERS LLC CORP	CAPITAL EXP-MACH & EQUIP	2,790.77
07/01/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	577.01
07/01/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	230.17
07/01/21	OFFICE DEPOT INC	OFFICE SUPPLIES	229.33
07/01/21	OFFICE DEPOT INC	MEDICAL SUPPLIES	47.19
07/01/21	PGAL INC	PROFESSIONAL SERVICES	48,863.57
07/01/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	187.35
07/01/21	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	368.51
07/01/21	SAFETYCOM INC	RADIO FEES	32,000.00
07/01/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	284.95
07/01/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	444.50
07/01/21	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	138.32
07/01/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	163.77
07/01/21	STRYKER SALES CORPORATION	< \$5000 - EQUIPMENT	93.67
07/01/21	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	75.00
07/01/21	TX DEPT OF TRANSPORTATION	ADVERTISING	695.00
07/01/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	25.23
07/01/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,786.29
07/01/21	VIDEOTEX SYSTEMS INC	CAPITAL EXP-COMP HARDWR	27,487.22
07/01/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	486.13
07/01/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,011.45
07/01/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	2,201.00
07/01/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	205.00
07/01/21	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	DUES & SUBSCRIPTIONS	1,545.00
07/01/21	PRIMARY HEALTH INC	MEDICAL SERVICES	3,618.00
07/01/21	TAURUS TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	42,169.00
07/01/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	352.00
07/01/21	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	12,230.00
07/01/21	TX PUBLIC POOL COUNCIL INC	UNCLAIMED PROPERTY LIABILITY	370.00
07/01/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	UNCLAIMED PROPERTY LIABILITY	2,585.88
07/01/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,628.00
07/01/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	329.09
07/01/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,179.15
07/01/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	491.63
07/01/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,923.88
07/01/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	79.98
07/01/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	431.03
07/01/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	43.44
07/01/21	TX VICTIMS SERVICES ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	350.00
07/01/21	TECHLINE INC	INVENTORY - STREET LIGHTING	246.75
07/01/21	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	1,300.00
07/01/21	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	12,333.90
07/01/21	YOUTH TECH INC	CONTRACT SERVICES	1,431.00
07/01/21	DAKTRONICS INC	MACH & EQUIP MAINTENANCE	7,515.00
07/01/21	JODY FEIL	CONTRACT SERVICES	270.00
07/01/21	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	120,316.20
07/01/21	CHRISTINE E KAHLE	CONTRACT SERVICES	178.00
07/01/21	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	92.91
07/01/21	STEALTH MONITORING INC	CONTRACT SERVICES	450.00
07/01/21	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	6,240.00
07/01/21	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
07/01/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,635.55
07/01/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	6,104.38
07/01/21	INCON-TROL CORP	CONTRACT SERVICES	895.00
07/01/21	TIME WARNER CABLE INC	CONTRACT SERVICES	68.99
07/01/21	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	11,500.00
07/01/21	REDI MIX LLC	STREET MAINT MATERIALS	15,737.70
07/01/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,128.00
07/01/21	AIRGAS INC	MEDICAL SUPPLIES	58.47
07/01/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	297.00
07/01/21	PRP SERVICES, LLC	CONTRACT SERVICES	3,493.98
07/01/21	US FOODS INC	JANITORIAL SUPPLIES	1,887.50
07/01/21	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07
07/01/21	GEXA ENERGY LP	ELECTRICITY	84,170.49

07/01/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	212.50
07/01/21	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
07/01/21	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
07/01/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
07/01/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	95.00
07/01/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	187.50
07/01/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
07/01/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	144.86
07/01/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	605.00
07/01/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	274.25
07/01/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	495.00
07/01/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.51
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.20
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.15
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.69
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.51
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.55
07/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	88.01
07/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.87
07/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.24
07/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	64.29
07/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	40.62
07/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	29.07
07/01/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	101.78
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.66
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.75
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.01
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.98
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.56
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	532.85
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.58
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.82
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.04
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.28
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.60
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.12
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,051.60
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.53
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.32
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.61
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.26
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.38
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.24
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.60
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.63
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.25
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.02
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.18
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.94
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.34
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.40
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.59
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.64
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.66
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.63
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.76
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.97
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.54
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.21
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.21
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.38
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.92
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.95
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.17

07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.32
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.12
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.52
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.80
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.08
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.34
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.49
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.96
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.90
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.61
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.83
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.82
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.69
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.58
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.82
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.02
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.55
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.90
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.21
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.32
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.04
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.01
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.21
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.42
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.27
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.80
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.92
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.01
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.01
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.23
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.47
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.04
07/01/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.42
07/01/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
07/01/21	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	52,330.10
07/01/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	2,433.60
07/01/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	135.00
07/01/21	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	7,551.00
07/01/21	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	(123.50)
07/01/21	KRISTI RENE MORROW	TRAVEL/MEALS/LODGING	228.71
07/01/21	TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT INC	SEMINARS/SCHOOLS/TRAINING	300.00
07/01/21	ROBBERY INVESTIGATORS OF TEXAS INC	SEMINARS/SCHOOLS/TRAINING	425.00
07/01/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	125.00
07/01/21	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	12,996.27
07/01/21	GRACE CHIANG	CONTRACT SERVICES	140.00
07/01/21	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	450.00
07/01/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
07/01/21	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	742.00
07/01/21	BEAN ELECTRICAL, INC.	TRAFFIC SIGNAL SYSTEM	9,762.50
07/01/21	STACY SULLIVAN	CERTIFICATIONS/LICENSES	87.17
07/01/21	BLANCA WHITE	CONTRACT SERVICES	262.50
07/01/21	ELIZABETH A DAOUST	CONTRACT SERVICES	24.00
07/01/21	REVENIA LOCK	CONTRACT SERVICES	600.00
07/01/21	RITZ SAFETY LLC	PROTECTIVE GEAR	1,643.59
07/01/21	TOM LOFTUS INC	INVENTORY - FLEET PARTS	660.98
07/01/21	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	487.50
07/01/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	345.49
07/01/21	REXEL USA INC	STREET LIGHTING MAINTENANCE	300.70
07/01/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,199.17
07/01/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.47
07/01/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	587.94
07/01/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	530.40
07/01/21	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,996.51
07/01/21	MARIE MICHEL	CONTRACT SERVICES	152.00
07/01/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	261.25
07/01/21	SHERRY N. EMERY	PROFESSIONAL SERVICES	10,500.00

07/01/21	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	340.94
07/01/21	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	85.00
07/01/21	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	405.72
07/01/21	WYCO INC	CONTRACT SERVICES	95.00
07/01/21	ASSET HEALTH INC	OTHER SPECIAL FEES	9,777.10
07/01/21	DH PACE COMPANY	BUILDING MAINTENANCE	358.95
07/01/21	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	584.35
07/01/21	TAMMY ZIMMERMAN	FOOD AND PROVISIONS	44.15
07/01/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,777.30
07/01/21	CURO INTERMEDIATE HOLDINGS CORP	PROFESSIONAL SERVICES	22.00
07/01/21	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	273.00
07/01/21	STEPHANIE EMMONS	MILEAGE REIMB	35.84
07/01/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	781.25
07/01/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	403.61
07/01/21	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	134.56
07/01/21	O'REILLY AUTO ENTERPRISES LLC	GAS & OIL	17.96
07/01/21	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	94.16
07/01/21	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	2,805.00
07/01/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	361.30
07/01/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	739.00
07/01/21	EVENTECTIVE INC	ADVERTISING	240.00
07/01/21	TOI CLARK	CONTRACT SERVICES	592.00
07/01/21	MARCO A HERNANDEZ	CONTRACT SERVICES	3,818.00
07/01/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
07/01/21	DORIS BERRY	BOOKS AND PUBLICATIONS	100.00
07/01/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,283.00
07/01/21	FERGUSON US HOLDINGS	INVENTORY - WAREHOUSE	49.64
07/01/21	US VENTURE INC	INVENTORY	9,585.52
07/01/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	5,620.00
07/01/21	EXPERIAN MARKETING SOLUTIONS LLC	PROFESSIONAL SERVICES	2,500.00
07/01/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	13,153.21
07/01/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	3,903.91
07/01/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	2,184.52
07/01/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	10,103.14
07/01/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,587.00
07/01/21	RBR INFRASTRUCTURE & ROAD LLC	RETAINAGE PAYABLE	(4,657.69)
07/01/21	RBR INFRASTRUCTURE & ROAD LLC	CONTRACT SERVICES	93,153.89
07/01/21	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	180.00
07/01/21	KIRSTIE KAY HARRISON	PROMOTIONAL/MARKETING	2,100.00
07/01/21	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	1,135.30
07/01/21	STEVE THOMAS	PROFESSIONAL SERVICES	1,500.00
07/01/21	MELISSA S HILL	CONTRACT SERVICES	1,299.37
07/01/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	2,220.12
07/01/21	JAMES MUNTON	CONTRACT SERVICES	1,300.00
07/01/21	ADS LLC	PROFESSIONAL SERVICES	12,700.00
07/01/21	JOHN GODBEY	TRAVEL/MEALS/LODGING	1,042.15
07/01/21	LUMEDIA MUSICWORKS	PROFESSIONAL SERVICES	2,500.00
07/01/21	BRITTANY ASHMORE	PROMOTIONAL/MARKETING	500.00
07/06/21	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
07/06/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	388,450.19
07/06/21	JEWISH FAMILY SERVICE OF DALLAS INC	PREPAID EXPENSES	580,000.00
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	2,847.72
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	(153.88)
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	1,592.78
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	445.31
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	90.89
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	10.00
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	100.00
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,451.83
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	16.00
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	704.00
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	64.50
07/08/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	145.00
07/08/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	768.90
07/08/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	619.15
07/08/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	250.37

07/08/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,638.28
07/08/21	BWI COMPANIES INC	BOTANICAL SUPPLIES	52.16
07/08/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	525.00
07/08/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,937.25
07/08/21	CENTERLINE SUPPLY LTD	INVENTORY - FLEET PARTS	-
07/08/21	ANDREA STEWART ROA	CONTRACT SERVICES	36.00
07/08/21	CONSOLIDATED TRAFFIC CONTROLS INC	SEMINARS/SCHOOLS/TRAINING	885.00
07/08/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	89.10
07/08/21	RATH INC	FOOD AND PROVISIONS	378.00
07/08/21	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	330.00
07/08/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	330,529.79
07/08/21	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
07/08/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	155.65
07/08/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
07/08/21	DOOLEY TACKABERRY INC	SMALL TOOLS	166.82
07/08/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	635.04
07/08/21	S PALMER & COMPANY	PROGRAM SUPPLIES	255.69
07/08/21	FC DALLAS SOCCER LLC	CONTRACT SERVICES	15,000.00
07/08/21	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	230.00
07/08/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	59,032.10
07/08/21	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	3,477.10
07/08/21	PRINDLE INC	CHEMICAL SUPPLIES	138.45
07/08/21	PRINDLE INC	< \$5000 - EQUIPMENT	1,256.47
07/08/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	657.80
07/08/21	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,267.00
07/08/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	8,633.44
07/08/21	GALLS INCORPORATED	PROTECTIVE GEAR	3,756.02
07/08/21	GARVER LLC	PROFESSIONAL SERVICES	51,836.75
07/08/21	ROBERT E GELLER	CONTRACT SERVICES	290.00
07/08/21	GGP/HOMART II LLC	ELECTRICITY	148.01
07/08/21	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	531.86
07/08/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	237.13
07/08/21	CORE & MAIN LP	INVENTORY	28,650.00
07/08/21	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
07/08/21	HOME DEPOT USA INC	SMALL TOOLS	5.90
07/08/21	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	17.14
07/08/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	125.48
07/08/21	HOME DEPOT USA INC	PARK SUPPLIES	60.14
07/08/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	79.84
07/08/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	1,495.59
07/08/21	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	62.50
07/08/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	67,830.99
07/08/21	KROGER TEXAS L P	FOOD AND PROVISIONS	105.08
07/08/21	LONGHORN INC	IRRIGATION	2,462.03
07/08/21	LONGHORN INC	WATER SYS MAINTENANCE	106.50
07/08/21	LOWES HOME CENTERS INC	SMALL TOOLS	59.04
07/08/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	393.04
07/08/21	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,193.20
07/08/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	111.02
07/08/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	137.65
07/08/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	671.00
07/08/21	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	398.50
07/08/21	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,825.34
07/08/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	841.52
07/08/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	726.88
07/08/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	833.00
07/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	304,362.00
07/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	199,880.00
07/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,820.00
07/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	806,179.00
07/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	767,738.00
07/08/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	392,584.00
07/08/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	195.48
07/08/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	4.12
07/08/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	1,290.00
07/08/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	177.99

07/08/21	RICHARDSON BIKEMART INC	PROTECTIVE GEAR	304.72
07/08/21	LAUREN SAFRANEK	TRAVEL/MEALS/LODGING	277.57
07/08/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	45.70
07/08/21	SIRSI CORPORATION	COMPTON SOFTWR MAINTENANCE	2,940.00
07/08/21	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
07/08/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	29.73
07/08/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	179.99
07/08/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	922.64
07/08/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,500.28
07/08/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(26,750.73)
07/08/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	61,600.00
07/08/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	356,546.70
07/08/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	116,868.00
07/08/21	TRANE US INC	CAPITAL EXP-MACH & EQUIP	8,572.00
07/08/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	917.03
07/08/21	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	11.84
07/08/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	63.86
07/08/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	19.92
07/08/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
07/08/21	E H TEASLEY & COMPANY INC	OUTSIDE PRINTING	995.65
07/08/21	ALLIANCE GEOTECHNICAL GROUP INC	ENGINEERING FEES	3,100.00
07/08/21	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	40,282.50
07/08/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	1,026.00
07/08/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	400.00
07/08/21	KELLY SHOCKEY	CONTRACT SERVICES	192.00
07/08/21	DEBRA CORTESI	CONTRACT SERVICES	170.00
07/08/21	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	762.20
07/08/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	3,472.93
07/08/21	SABA NANJIANI	CONTRACT SERVICES	2,502.78
07/08/21	REBECCA WIMBERLY	CONTRACT SERVICES	270.00
07/08/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	175.75
07/08/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,130.30
07/08/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,709.81
07/08/21	KELLI J GRAY	CONTRACT SERVICES	175.50
07/08/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,780.23
07/08/21	TECHLINE INC	INVENTORY- WAREHOUSE	300.72
07/08/21	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,495.50
07/08/21	EMMILINE O BOLEY	CONTRACT SERVICES	246.50
07/08/21	CELLEBRITE USA, CORP	SEMINARS/SCHOOLS/TRAINING	289.00
07/08/21	JODY FEIL	CONTRACT SERVICES	332.50
07/08/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	2,250.00
07/08/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
07/08/21	CITY OF COLLEYVILLE	OTHER SPECIAL FEES	19.99
07/08/21	720 DESIGN INC	PROFESSIONAL SERVICES	15,010.20
07/08/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	746.20
07/08/21	DUNAWAY ASSOCIATES LP	SURVEY SERVICES	1,500.00
07/08/21	SHAWN BRIGHTMAN	TUITION REIMB	1,269.00
07/08/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,774.44
07/08/21	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	13,581.60
07/08/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,420.15
07/08/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	4,856.11
07/08/21	SUZANNE GOVER	PROMOTIONAL ITEMS	86.50
07/08/21	NII AHIKWA	CONTRACT SERVICES	455.00
07/08/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,399.00
07/08/21	AIRGAS INC	MEDICAL SUPPLIES	288.96
07/08/21	PRP SERVICES, LLC	CONTRACT SERVICES	2,397.78
07/08/21	US FOODS INC	FOOD AND PROVISIONS	345.49
07/08/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	157.50
07/08/21	DATAPROSE LLC	CONTRACT SERVICES	5,590.57
07/08/21	DATAPROSE LLC	POSTAGE/COURIERS	18,016.95
07/08/21	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	10,329.30
07/08/21	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	70,304.69
07/08/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
07/08/21	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	138,850.50
07/08/21	JENNIFER CUMMINGS	PROGRAM SUPPLIES	139.92
07/08/21	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00

07/08/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
07/08/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,303.76
07/08/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,181.17
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.38
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.48
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.04
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.75
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.49
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.54
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.94
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.57
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.55
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.74
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.02
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.84
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.61
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.42
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.86
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.75
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.90
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.00
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.78
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.69
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.66
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.73
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	965.45
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.45
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.69
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	181.44
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.24
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.19
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.97
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.09
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.80
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.62
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.79
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.05
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.67
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.97
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.79
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.84
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.25
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.19
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.52
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.78
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.20
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.11
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.11
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.01
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.93
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.16
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.85
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.92
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.48
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.00
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.04
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.77
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.55
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.62
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.12
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.14
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.71
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.28
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.13
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.75

07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.29
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.12
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.15
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.31
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.58
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.73
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.74
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	866.14
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.12
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.56
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.13
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.80
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.66
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,057.21
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.10
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.86
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.06
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.60
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.81
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.95
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.04
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.51
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.25
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.19
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.94
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.19
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.91
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.78
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.56
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.83
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.59
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.77
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.58
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.14
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.38
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.20
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.22
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.32
07/08/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.23
07/08/21	VERIZON CONNECT NWF	PAGERS/GPS	4,856.47
07/08/21	KAREN TANK	CONTRACT SERVICES	132.00
07/08/21	TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT INC	SEMINARS/SCHOOLS/TRAINING	550.00
07/08/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	124.96
07/08/21	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	3,546.70
07/08/21	GRACE CHIANG	CONTRACT SERVICES	630.00
07/08/21	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,264.50
07/08/21	RJN GROUP, INC.	PROFESSIONAL SERVICES	36,901.08
07/08/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,575.00
07/08/21	HYDROTECH OF TEXAS	CUSTOMER DEPOSITS-UNAPPLIED	125.00
07/08/21	HYDROTECH OF TEXAS	WATER METER SALES	450.00
07/08/21	DIANE WHEELER	PROGRAM SUPPLIES	55.46
07/08/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
07/08/21	ALL BATTERY CENTERS, INC	SMALL TOOLS	1,192.00
07/08/21	CITYSOURCED, INC	COMPTON SOFTWR MAINTENANCE	4,188.00
07/08/21	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	68,196.15
07/08/21	ZACHARY DAVIES	AR - EMPLOYEE ADVANCE	(472.12)
07/08/21	ZACHARY DAVIES	TRAVEL/MEALS/LODGING	718.16
07/08/21	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
07/08/21	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	176.80
07/08/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	26,021.00
07/08/21	ASHLEY DOWNING	TRAVEL/MEALS/LODGING	118.80
07/08/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	5,812.50
07/08/21	TCN INC	PROFESSIONAL SERVICES	31.64
07/08/21	MCKENNA MARGERY SEARS	MILEAGE REIMB	44.80
07/08/21	ELIZABETH A DAOUST	CONTRACT SERVICES	114.00

07/08/21	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	344.00
07/08/21	BIG SKY COMMUNICATIONS INC	< \$5000 - EQUIPMENT	880.00
07/08/21	THEATRICAL WAREHOUSE INC	BUILDING MAINTENANCE	283.00
07/08/21	SARAH E PEPPER	PROFESSIONAL SERVICES	215.00
07/08/21	ALT SERVICES INC	PROFESSIONAL SERVICES	130.00
07/08/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	219.15
07/08/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	882.80
07/08/21	MARIE MICHEL	CONTRACT SERVICES	60.00
07/08/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	8,300.00
07/08/21	VERTIGIS NORTH AMERICAN LTD	COMPTON SOFTWR MAINTENANCE	5,305.00
07/08/21	MAGLO SPORTS LLC	CONTRACT SERVICES	2,523.50
07/08/21	MCKELLE BOYER	CONTRACT SERVICES	210.00
07/08/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	519.00
07/08/21	RITA ARNOLD	PROFESSIONAL SERVICES	1,666.30
07/08/21	DFW MATERIALS	STREET MAINT MATERIALS	3,269.34
07/08/21	DH PACE COMPANY	BUILDING MAINTENANCE	210.50
07/08/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,227.00
07/08/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
07/08/21	DH PACE COMPANY	CONTRACT SERVICES	3,350.00
07/08/21	VARI SALES CORPORATION	< \$5000 - FURNITURE	954.00
07/08/21	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	717.50
07/08/21	JAMES EVERETT	TRAVEL/MEALS/LODGING	91.50
07/08/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	207.45
07/08/21	SCP DISTRIBUTORS INC	FOOD AND PROVISIONS	237.90
07/08/21	RACHEL LEWIS	CONTRACT SERVICES	68.00
07/08/21	MELISSA NASITS	CONTRACT SERVICES	288.00
07/08/21	QUESTIONMARK CORP	PROFESSIONAL SERVICES	1,853.00
07/08/21	TOI CLARK	CONTRACT SERVICES	60.00
07/08/21	PIVOT TECHNOLOGY SERVICES CORP	CAPITAL EXP-COMP HARDWR	77,170.52
07/08/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
07/08/21	CASEY MAYNARD	CONTRACT SERVICES	272.00
07/08/21	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	798.00
07/08/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	2,959.07
07/08/21	US VENTURE INC	INVENTORY	24,466.10
07/08/21	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	27,584.90
07/08/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,984.00
07/08/21	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	6,480.00
07/08/21	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	7,195.85
07/08/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,587.71
07/08/21	RAM D SUNKAVALLI	RETAINAGE PAYABLE	(6,980.77)
07/08/21	RAM D SUNKAVALLI	CAPITAL EXP-TRAFFIC SYS IMPROV	139,615.48
07/08/21	BILLY J KING	CONTRACT SERVICES	10,531.25
07/08/21	BRADLEY J WEAVER	CONTRACT SERVICES	5,562.50
07/08/21	AMBERLY BERGMANN	TUITION REIMB	701.89
07/08/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	253.53
07/08/21	KERRY E RUSSELL	PROFESSIONAL SERVICES	3,675.00
07/08/21	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(10,135.83)
07/08/21	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	202,716.60
07/08/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	270.00
07/08/21	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	13.10
07/08/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	532.98
07/08/21	PATRICK DAVID WILMOT	CONTRACT SERVICES	453.60
07/08/21	SUMURI LLC	CAPITAL EXP-COMP HARDWR	15,452.77
07/08/21	AMELIA BLAKELY	CONTRACT SERVICES	120.00
07/08/21	STEVEN ANTONMARCHI	PROFESSIONAL SERVICES	3,000.00
07/08/21	ANTHONY PAUL PICCHIONI	PROFESSIONAL SERVICES	675.00
07/08/21	CITY OF PRINCETON	OTHER SPECIAL FEES	15.99
07/08/21	CURRAN MORRISON	SEMINARS/SCHOOLS/TRAINING	40.00
07/08/21	FRISCO BADMINTON LLC	PROFESSIONAL SERVICES	59,556.00
07/09/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	61,794.37
07/09/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	397,937.46
07/09/21	PAYROLL TAXES 941	FICA PAYABLE	595,380.54
07/09/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,776,665.26
07/12/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,637.00
07/12/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,082.91
07/12/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,842.25

07/12/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	328,717.23
07/13/21	TMRS	TMRS RETIREMENT PAYABLE	1,679,733.32
07/13/21	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	2,747.65
07/14/21	SYSKIT LTD	COMPTON SOFTWR MAINTENANCE	10,500.00
07/15/21	ANIXTER INC	ELECTRICAL SUPPLIES	250.00
07/15/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	524.49
07/15/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	110.00
07/15/21	AT&T CORP	TELEPHONE	4,076.22
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	106.66
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	62.91
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	69.56
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	62.91
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	69.51
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	64.57
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	4,488.22
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	95.48
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	61.94
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	93.95
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	173.50
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	128.25
07/15/21	ATMOS ENERGY CORPORATION	NATURAL GAS	84.05
07/15/21	B & H PHOTO & ELECTRONICS CORPORATION	PHOTOGRAPHIC SUPPLIES	56.47
07/15/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,164.05
07/15/21	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	11,500.00
07/15/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	431.76
07/15/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,383.16
07/15/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	50,817.04
07/15/21	CITY OF CARROLLTON	FINES DUE OTHER CITIES	354.10
07/15/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	14,586.30
07/15/21	AT&T MOBILITY II LLC	TELEPHONE	153.14
07/15/21	CITY HOUSE INC	OTHER SPECIAL FEES	7,086.06
07/15/21	COLLIN COUNTY	PROFESSIONAL SERVICES	233.80
07/15/21	COLLIN COUNTY	COLLIN COUNTY CONTRACT	14,361.08
07/15/21	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	81,890.00
07/15/21	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	2,078.07
07/15/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	14,251.50
07/15/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,509.77
07/15/21	COSERV GAS LTD	NATURAL GAS	60.23
07/15/21	COSERV GAS LTD	NATURAL GAS	112.48
07/15/21	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	348.00
07/15/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,962.37
07/15/21	DEMCO INC	PROGRAM SUPPLIES	154.33
07/15/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.64
07/15/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
07/15/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.81
07/15/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.64
07/15/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,785.13
07/15/21	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	487.56
07/15/21	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMTS	65,207.85
07/15/21	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	600.00
07/15/21	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	4,508.49
07/15/21	ENVISIONWARE INC	< \$5000 - COMP SOFTWARE	646.50
07/15/21	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	< \$5000 - COMP SOFTWARE	50.00
07/15/21	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	540.80
07/15/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	294.79
07/15/21	PRINDLE INC	SMALL TOOLS	397.52
07/15/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	8,579.08
07/15/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,816.62
07/15/21	HACH COMPANY	CHEMICAL SUPPLIES	1,057.91
07/15/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	2,500.00
07/15/21	CORE & MAIN LP	WATER SYS MAINTENANCE	345.00
07/15/21	HERC RENTALS, INC	RENTAL OF EQUIPMENT	2,002.10
07/15/21	HOLT TEXAS LTD	MACH & EQUIP MAINTENANCE	235.00
07/15/21	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	235.00
07/15/21	HOME DEPOT USA INC	SMALL TOOLS	95.47
07/15/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	287.25

07/15/21	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	240.08
07/15/21	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	4,000.00
07/15/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	1,045.60
07/15/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	7,272.50
07/15/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	13,650.70
07/15/21	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
07/15/21	LONGHORN INC	IRRIGATION	113.40
07/15/21	LONGHORN INC	WATER SYS MAINTENANCE	25.50
07/15/21	LOWES HOME CENTERS INC	SMALL TOOLS	12.94
07/15/21	LOWES HOME CENTERS INC	CONTRACT SERVICES	370.36
07/15/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	67.60
07/15/21	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	673.42
07/15/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	109.97
07/15/21	LOWES HOME CENTERS INC	PARK SUPPLIES	37.01
07/15/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	223.94
07/15/21	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	26.43
07/15/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	24.12
07/15/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	27.59
07/15/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,290.00
07/15/21	MADDEN PREPRINT MEDIA LLC	ADVERTISING	47,995.24
07/15/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	418.00
07/15/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	37,140.00
07/15/21	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	4,184.00
07/15/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	3,920.00
07/15/21	MOTOROLA INC	COMPTON SOFTWR MAINTENANCE	26,139.00
07/15/21	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	56.43
07/15/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,087.46
07/15/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	17,917.61
07/15/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	22.41
07/15/21	OFFICE DEPOT INC	OFFICE SUPPLIES	1,612.24
07/15/21	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	890.61
07/15/21	CITY OF PLANO	FINES DUE OTHER CITIES	381.00
07/15/21	MEDICAL PRIORITY CONSULTANTS INC	< \$5000 - COMP SOFTWARE	1,750.00
07/15/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	757.97
07/15/21	PROSTAR SERVICES INC	FOOD AND PROVISIONS	32.46
07/15/21	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	445.00
07/15/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,206.00
07/15/21	REINLAND CORPORATION	JANITORIAL SUPPLIES	48.07
07/15/21	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(8,901.68)
07/15/21	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	178,033.60
07/15/21	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	855.00
07/15/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	5,931.20
07/15/21	TODD CUNNINGHAM ENTERPRISES INC	TRAFFIC SIGNS & MARKINGS	1,021.56
07/15/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	350.00
07/15/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	5,001.86
07/15/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,863.63
07/15/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	756.45
07/15/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	27.27
07/15/21	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	366.59
07/15/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	4.05
07/15/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	119.10
07/15/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	62.24
07/15/21	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(133,163.77)
07/15/21	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	2,663,275.42
07/15/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(11,967.40)
07/15/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	46,200.00
07/15/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	164,828.00
07/15/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	28,320.00
07/15/21	TX MUNICIPAL LEAGUE	INSURANCE	3,730.89
07/15/21	TEXAS COMPTROLLER OF PUBLIC ACCTS	DUES & SUBSCRIPTIONS	100.00
07/15/21	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,388.39
07/15/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	35.84
07/15/21	VERIZON WIRELESS SERVICES LLC	RENTS-SMALL CELL	500.00
07/15/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	25.88
07/15/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	19.92
07/15/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	231.40

07/15/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	792.00
07/15/21	4IMPRINT INC	PROMOTIONAL ITEMS	2,890.25
07/15/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,112.00
07/15/21	SOUTHERN TIRE MART LLC	TIRES	6,919.84
07/15/21	E H TEASLEY & COMPANY INC	OUTSIDE PRINTING	4,152.70
07/15/21	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
07/15/21	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	3,800.00
07/15/21	N AMERICA FIRE EQUIPMENT CO INC	< \$5000 - EQUIPMENT	3,465.00
07/15/21	HOBBY LOBBY STORES INC	PROGRAM SUPPLIES	45.90
07/15/21	THE LIFEGUARD STORE INC	PROTECTIVE GEAR	158.80
07/15/21	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	133.25
07/15/21	SPOK, INC	PAGERS/GPS	178.45
07/15/21	DAVID CHACON	CERTIFICATIONS/LICENSES	40.00
07/15/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	336.00
07/15/21	SIEMENS INDUSTRY INC	CONTRACT SERVICES	2,457.00
07/15/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	610.09
07/15/21	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	15,000.00
07/15/21	COBB FENDLEY & ASSOCIATES INC	ECONOMIC INCENTIVES	10,000.00
07/15/21	BAUDVILLE INC	PROMOTIONAL ITEMS	212.75
07/15/21	STURM WELDING INC	BUILDING MAINTENANCE	4,653.75
07/15/21	EMERGENCY ICE INC	FOOD AND PROVISIONS	390.00
07/15/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,983.46
07/15/21	UNITED LABORATORIES INC	STREET LIGHTING MAINTENANCE	536.62
07/15/21	EAR PHONE CONNECTION INC	SMALL TOOLS	544.88
07/15/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	18,800.09
07/15/21	DOVE88 INC	CONTRACT SERVICES	82.00
07/15/21	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	1,296.00
07/15/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	160,093.25
07/15/21	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	1,246.99
07/15/21	YOUTH TECH INC	CONTRACT SERVICES	1,836.00
07/15/21	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	1,000.00
07/15/21	SAFARILAND LLC CORPORATION	SMALL TOOLS	97.50
07/15/21	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	1,296.00
07/15/21	TALLENT ROOFING INC	CONTRACT SERVICES	6,060.80
07/15/21	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	335.00
07/15/21	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	4,497.89
07/15/21	NORTH TEXAS BOMANITE INC	PROFESSIONAL SERVICES	6,500.00
07/15/21	SHAWN RAY HOLMES	CONTRACT SERVICES	1,560.00
07/15/21	MARFIELD, INC	PROMOTIONAL ITEMS	66.25
07/15/21	JODY FEIL	CONTRACT SERVICES	353.00
07/15/21	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	2,088.00
07/15/21	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
07/15/21	CHRISTINE E KAHLE	CONTRACT SERVICES	134.00
07/15/21	RING POWER CORPORATION	RENTAL OF EQUIPMENT	11,906.04
07/15/21	MIDWESTERN SOFTWARE SOLUTIONS LLC	PROFESSIONAL SERVICES	1,072.60
07/15/21	PETDATA INC	CONTRACT SERVICES	173.75
07/15/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	525.00
07/15/21	SHAWN BRIGHTMAN	CERTIFICATIONS/LICENSES	87.17
07/15/21	STEALTH MONITORING INC	CONTRACT SERVICES	22,585.00
07/15/21	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	2,158.54
07/15/21	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	17,340.00
07/15/21	MILLER PRO AUDIO	CONTRACT SERVICES	1,100.00
07/15/21	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,341.17
07/15/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.34
07/15/21	ACT EVENT SERVICES INC	CONTRACT SERVICES	2,531.71
07/15/21	DDD ENTERPRISES INC	CONTRACT SERVICES	3,421.41
07/15/21	SLF SERVICES INC	SEMINARS/SCHOOLS/TRAINING	275.00
07/15/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	801.48
07/15/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	6,148.40
07/15/21	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	138.79
07/15/21	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	3,011.30
07/15/21	BEE SAFE SERVICES INC	CONTRACT SERVICES	1,297.00
07/15/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
07/15/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
07/15/21	TIME WARNER CABLE INC	CONTRACT SERVICES	64.99
07/15/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05

07/15/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
07/15/21	REDI MIX LLC	STREET MAINT MATERIALS	20,923.90
07/15/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	869.00
07/15/21	AIRGAS INC	MEDICAL SUPPLIES	1,949.41
07/15/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,618.50
07/15/21	PRP SERVICES, LLC	CONTRACT SERVICES	4,884.60
07/15/21	US FOODS INC	FOOD AND PROVISIONS	229.32
07/15/21	SMITH PUMP COMPANY INC	PUMPS AND MOTORS MAINTENANCE	17,425.99
07/15/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
07/15/21	APPLE INC	OTHER SPECIAL FEES	49,512.00
07/15/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,217.20
07/15/21	CONWAY DATA INC	ADVERTISING	2,000.00
07/15/21	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
07/15/21	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	65.40
07/15/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	750.00
07/15/21	ONE TIME VENDOR - MISC	WATER METER SALES	825.00
07/15/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
07/15/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.99
07/15/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.99
07/15/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
07/15/21	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	75.00
07/15/21	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
07/15/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	160.00
07/15/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	180.00
07/15/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	95.00
07/15/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
07/15/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	55.00
07/15/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	110.00
07/15/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
07/15/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	40.00
07/15/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
07/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.78
07/15/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.96
07/15/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.70
07/15/21	JOHN D SIMS	MACH & EQUIP MAINTENANCE	1,475.00
07/15/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
07/15/21	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	31,200.00
07/15/21	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
07/15/21	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	234.22
07/15/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SWFTWR MAINTENANCE	174.90
07/15/21	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
07/15/21	DENNIS YATER	CONTRACT SERVICES	1,456.00
07/15/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	619.55
07/15/21	JACOB R. SAMPLE	PROTECTIVE GEAR	215.95
07/15/21	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	1,248.00
07/15/21	LANDON HOMES, LP	INSPECTIONS-RIGHT OF WAY	90.00
07/15/21	LANDON HOMES, LP	SALES USE - SECTION 380	22,772.43
07/15/21	ROBBERY INVESTIGATORS OF TEXAS INC	SEMINARS/SCHOOLS/TRAINING	425.00
07/15/21	FRISCO RUNNING COMPANY LLC	PROFESSIONAL SERVICES	400.00
07/15/21	FRISCO RUNNING COMPANY LLC	CONTRACT SERVICES	1,775.00
07/15/21	SPACE LIGHTING BY AIRSTAR	RENTAL OF EQUIPMENT	4,160.00
07/15/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	8,750.70
07/15/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,500.00
07/15/21	WEX INC	GAS & OIL	599.04
07/15/21	GRACE CHIANG	CONTRACT SERVICES	280.00
07/15/21	NVGM EXPLORATORY	OTHER REVENUES	1,728.00
07/15/21	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
07/15/21	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	5,742.00
07/15/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,958.58
07/15/21	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	14.11
07/15/21	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
07/15/21	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	1,500.00
07/15/21	BRENDA TIGHE	< \$5000 - FURNITURE	600.00
07/15/21	BRENDA TIGHE	PROFESSIONAL SERVICES	1,850.00
07/15/21	SAN ANTONIO EQUIPMENT REPAIR , INC	MACH & EQUIP MAINTENANCE	580.00
07/15/21	FRISCO EMERGENCY PET CARE	CONTRACT SERVICES	936.91

07/15/21	BROTHERS VENDING LLC	FOOD AND PROVISIONS	218.33
07/15/21	BRET MICHAEL WALTZ	TRAVEL/MEALS/LODGING	1,373.13
07/15/21	EVIDENT INC	SMALL TOOLS	420.11
07/15/21	JASON LAMAR COOLEY	TRAVEL/MEALS/LODGING	1,524.07
07/15/21	TCN INC	COMPTON SOFTWR MAINTENANCE	22.74
07/15/21	ANDREW DAVID FRAKES	CONTRACT SERVICES	1,120.00
07/15/21	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
07/15/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,083.90
07/15/21	RITZ SAFETY LLC	PROTECTIVE GEAR	366.31
07/15/21	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	927.00
07/15/21	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(25,129.84)
07/15/21	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	502,596.78
07/15/21	ALLMARK IMPRESSIONS LTD	OFFICE SUPPLIES	113.88
07/15/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,184.35
07/15/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	901.52
07/15/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	38.29
07/15/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	313.98
07/15/21	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,309.86
07/15/21	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	1,014.60
07/15/21	TIGER ELECTRIC SUPPLY INC	TRAFFIC SIGNAL SYSTEM	808.00
07/15/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	69,898.04
07/15/21	MARIE MICHEL	CONTRACT SERVICES	303.00
07/15/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	33.26
07/15/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	510.00
07/15/21	DFW MATERIALS	STREET MAINT MATERIALS	2,529.84
07/15/21	JENNIFER BROWN	MILEAGE REIMB	60.93
07/15/21	JENNIFER BROWN	TRAVEL/MEALS/LODGING	50.85
07/15/21	JORGENSEN CONSULTING INC	PROFESSIONAL SERVICES	15,450.00
07/15/21	WYCO INC	CONTRACT SERVICES	575.00
07/15/21	DH PACE COMPANY	CONTRACT SERVICES	1,020.00
07/15/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,247.88
07/15/21	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
07/15/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,351.65
07/15/21	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	202.75
07/15/21	CURO INTERMEDIATE HOLDINGS CORP	PROFESSIONAL SERVICES	22.00
07/15/21	ELVIA GARCIA	MILEAGE REIMB	34.04
07/15/21	GOSHARPS LLC	CONTRACT SERVICES	1,041.75
07/15/21	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,771.00
07/15/21	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
07/15/21	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	5,524.22
07/15/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	6,356.95
07/15/21	JOEL BROWN & CO	RETAINAGE PAYABLE	(1,737.50)
07/15/21	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	34,750.00
07/15/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	1,372.50
07/15/21	ALECSA SERVICES LLC	MACH & EQUIP MAINTENANCE	816.00
07/15/21	ALECSA SERVICES LLC	CONTRACT SERVICES	10,000.00
07/15/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	887.82
07/15/21	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	519.99
07/15/21	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	-
07/15/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	104.04
07/15/21	INPRINT PUBLISHING INC	ADVERTISING	1,616.40
07/15/21	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	18,954.65
07/15/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	7,400.00
07/15/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	15,350.00
07/15/21	MARHSAL RENEE CONSTRUCTION COMPANIES	BUILDING MAINTENANCE	1,325.00
07/15/21	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
07/15/21	A/NPC SBG HOLDINGS LLC	ADVERTISING	17,500.00
07/15/21	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	9,687.50
07/15/21	STEVEN DIOMAMPO	CONTRACT SERVICES	903.00
07/15/21	504U LLC	CONTRACT SERVICES	1,100.00
07/15/21	TOI CLARK	CONTRACT SERVICES	428.00
07/15/21	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	1,850.00
07/15/21	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	249.00
07/15/21	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	600.00
07/15/21	FERGUSON US HOLDINGS	INVENTORY	164.00
07/15/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	2,486.47

07/15/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	1,060.59
07/15/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,775.41
07/15/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	248.70
07/15/21	US VENTURE INC	INVENTORY	37,987.26
07/15/21	LHD PARTNERS, LP	CAPITAL EXP-VEHICLES	122,811.15
07/15/21	EMS TECHNOLOGY SOLUTIONS	SMALL TOOLS	570.00
07/15/21	EMS TECHNOLOGY SOLUTIONS	COMPTRE SOFTWARE MAINTENANCE	9,450.00
07/15/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	296.40
07/15/21	SAW ADVISORS LLC	ADVERTISING	3,498.00
07/15/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	74.95
07/15/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	77.78
07/15/21	TABITHA DYCK	PROFESSIONAL SERVICES	50.00
07/15/21	SUSAN CHACKO	PROFESSIONAL SERVICES	50.00
07/15/21	ZHU ELITE ENTERPRISES INC	CONTRACT SERVICES	2,975.00
07/15/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	7,185.00
07/15/21	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	9,245.92
07/15/21	GOLDER ASSOCIATES INC	CONTRACT SERVICES	5,026.85
07/15/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,322.50
07/15/21	HASA INC	CHEMICAL SUPPLIES	589.00
07/15/21	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	3,869.00
07/15/21	KERRY E RUSSELL	PROFESSIONAL SERVICES	700.00
07/15/21	EGGELHOF INC	PUMPS AND MOTORS MAINTENANCE	2,451.72
07/15/21	MELISSA S HILL	CONTRACT SERVICES	784.87
07/15/21	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	43.08
07/15/21	TETRA TECH INC	CONTRACT SERVICES	10,741.50
07/15/21	MAGNET FORENSICS USA INC	< \$5000 - COMP SOFTWARE	5,175.00
07/15/21	GLOBALFLYTE INC	< \$5000 - EQUIPMENT	9,550.00
07/15/21	GARDA CL SOUTHWEST INC	DEPOSITORY BANK FEES	365.96
07/15/21	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	SEMINARS/SCHOOLS/TRAINING	1,995.00
07/15/21	SOPHOS MARKETING LLC	ADVERTISING	6,399.00
07/19/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	345,026.58
07/20/21	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	348,082.21
07/20/21	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,827.65
07/21/21	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,818.50
07/21/21	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,540.76
07/21/21	JASON D GRAY	CONTRACT SERVICES	7,704.23
07/21/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	185,724.16
07/21/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	8,132.26
07/21/21	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	84,169.35
07/21/21	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	2,967.00
07/21/21	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,677.20
07/21/21	CATHOLIC CHARITIES OF DALLAS INC	PREPAID EXPENSES	580,000.00
07/22/21	PATSY ANDERTON	STREET MAINT MATERIALS	540.00
07/22/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	83,928.29
07/22/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	13,937.50
07/22/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	425.73
07/22/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	94.60
07/22/21	AT&T CORP	TELEPHONE	991.70
07/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	113.01
07/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	128.11
07/22/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,199.52
07/22/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,845.66
07/22/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	390.87
07/22/21	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,707.66
07/22/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	190.74
07/22/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
07/22/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	INTERLOCAL AGREEMENT - CCCD	200,000.00
07/22/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	162.00
07/22/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	167.00
07/22/21	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
07/22/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	10,491.23
07/22/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,353.94
07/22/21	CITY HOUSE INC	OTHER SPECIAL FEES	5,988.81
07/22/21	ANDREA STEWART ROA	CONTRACT SERVICES	72.00
07/22/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	2,440.00
07/22/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,037.40

07/22/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	1,680.01
07/22/21	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	360.00
07/22/21	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	4,010.16
07/22/21	53RD STREET INC	ADVERTISING	3,500.00
07/22/21	DELL MARKETING LP	< \$5000 - EQUIPMENT	404.36
07/22/21	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	5,440.00
07/22/21	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	COMPTRE SOFTWARE MAINTENANCE	106,000.00
07/22/21	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	452.14
07/22/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	27,787.79
07/22/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,308.00
07/22/21	PRINDLE INC	< \$5000 - EQUIPMENT	756.00
07/22/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	727.62
07/22/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	23,258.44
07/22/21	GALLS INCORPORATED	SMALL TOOLS	640.00
07/22/21	ROBERT E GELLER	CONTRACT SERVICES	194.00
07/22/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
07/22/21	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	16,953.20
07/22/21	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	53.02
07/22/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,957.15
07/22/21	CORE & MAIN LP	INVENTORY	152,000.00
07/22/21	HOME DEPOT USA INC	SMALL TOOLS	343.65
07/22/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,188.59
07/22/21	HOME DEPOT USA INC	PUMPS AND MOTORS MAINTENANCE	313.48
07/22/21	HOME DEPOT USA INC	PARK SUPPLIES	73.51
07/22/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	177.93
07/22/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	120.00
07/22/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	2,202.80
07/22/21	JENNY HUNDT	DUES & SUBSCRIPTIONS	440.00
07/22/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,003,915.47
07/22/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	122,156.00
07/22/21	TYLER TECHNOLOGIES INC	COMPTRE SOFTWARE MAINTENANCE	93.75
07/22/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	2,656.79
07/22/21	INTERSPEC LLC	IRRIGATION	141.95
07/22/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	7,200.00
07/22/21	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	3,125.00
07/22/21	LEWISVILLE ISD	CROSSING GUARD OPS-FISD	5,344.70
07/22/21	LONGHORN INC	IRRIGATION	663.42
07/22/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	138.88
07/22/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	96.03
07/22/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	2,173.86
07/22/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	434.12
07/22/21	NCH CORPORATION	VEHICLE PARTS-REPAIR	220.00
07/22/21	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(9,097.45)
07/22/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	154,795.91
07/22/21	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	27,153.00
07/22/21	MOTOROLA INC	SMALL TOOLS	2,538.20
07/22/21	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	20.06
07/22/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	244.03
07/22/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	73.68
07/22/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,479.83
07/22/21	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	PROMOTIONAL ITEMS	248.50
07/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,967,637.00
07/22/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	57.30
07/22/21	OFFICE DEPOT INC	OFFICE SUPPLIES	1,037.44
07/22/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	45.43
07/22/21	PARADIGM TRAFFIC SYSTEMS INC	< \$5000 - EQUIPMENT	2,700.00
07/22/21	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,120.00
07/22/21	COY W MILLER	SMALL TOOLS	180.00
07/22/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,661.51
07/22/21	RUSSELL MADDEN INC	CONTRACT SERVICES	546.85
07/22/21	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(7,855.64)
07/22/21	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	157,112.75
07/22/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	714.48
07/22/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	614.42
07/22/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	98.14
07/22/21	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	305.30

07/22/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	11.55
07/22/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	177.51
07/22/21	STERLING ASSOCIATES INC	SMALL TOOLS	125.00
07/22/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	425.00
07/22/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	18.00
07/22/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	20.32
07/22/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	88.54
07/22/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	102.20
07/22/21	NORTHERN IMPORTS INC	PROTECTIVE GEAR	112.00
07/22/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,067.33
07/22/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,150.00
07/22/21	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	1,260.82
07/22/21	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
07/22/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	479.00
07/22/21	PRIMARY HEALTH INC	MEDICAL SERVICES	1,798.00
07/22/21	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	30,253.14
07/22/21	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	300.00
07/22/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	494.00
07/22/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
07/22/21	KELLY SHOCKEY	CONTRACT SERVICES	128.00
07/22/21	DEBRA CORTESE	CONTRACT SERVICES	220.00
07/22/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,716.49
07/22/21	WITMER PUBLIC SAFETY GROUP INC	PROTECTIVE GEAR	251.10
07/22/21	WITMER PUBLIC SAFETY GROUP INC	SMALL TOOLS	145.00
07/22/21	WITMER PUBLIC SAFETY GROUP INC	FIRE PROTECTION SUPPLIES	783.52
07/22/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	55,075.50
07/22/21	REBECCA WIMBERLY	CONTRACT SERVICES	120.00
07/22/21	YNIS INC	PROMOTIONAL ITEMS	3,220.00
07/22/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,700.00
07/22/21	FORTILINE INC	SANITARY SEWER SYSTEM	993.00
07/22/21	GILCO ENTERPRISES	GAS & OIL	1,870.00
07/22/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,983.64
07/22/21	JACK HENRY & ASSOCIATES INC	COMPTON SWFTWR MAINTENANCE	4,947.00
07/22/21	KELLI J GRAY	CONTRACT SERVICES	97.50
07/22/21	BROWNELLS INC	SMALL TOOLS	180.45
07/22/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	235.42
07/22/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,097.23
07/22/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	922.48
07/22/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,157.63
07/22/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	66.84
07/22/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	528.28
07/22/21	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	1,456.02
07/22/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	9,616.31
07/22/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,563.88
07/22/21	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	470.00
07/22/21	EMMLINE O BOLEY	CONTRACT SERVICES	170.00
07/22/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	4,000.00
07/22/21	YOUTH TECH INC	CONTRACT SERVICES	990.00
07/22/21	ICS JAIL SUPPLIES	PRISONER SUPPLIES	1,237.38
07/22/21	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	795.00
07/22/21	SHAWN RAY HOLMES	CONTRACT SERVICES	5,299.00
07/22/21	JODY FEIL	CONTRACT SERVICES	152.00
07/22/21	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	5,100.00
07/22/21	TWINCREST INC	INVENTORY - STREET LIGHTING	22,950.00
07/22/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
07/22/21	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	1,125.00
07/22/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	175.00
07/22/21	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	33,990.00
07/22/21	STEALTH MONITORING INC	CONTRACT SERVICES	2,250.00
07/22/21	BRENT ALAN STAFFORD	TUITION REIMB	611.22
07/22/21	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,060.00
07/22/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	5,018.54
07/22/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	434.58
07/22/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,169.80
07/22/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,411.21
07/22/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,119.63

07/22/21	BEE SAFE SERVICES INC	CONTRACT SERVICES	1,197.00
07/22/21	ROMCO INC	INVENTORY - FLEET PARTS	3,456.76
07/22/21	FARRWEST ENVIRONMENTAL SUPPLY INC	SMALL TOOLS	108.65
07/22/21	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	2,277.86
07/22/21	REDI MIX LLC	STREET MAINT MATERIALS	10,637.50
07/22/21	NII AHIKWA	CONTRACT SERVICES	280.00
07/22/21	GENERAL TRUCK BODY MFG COMPANY CORP	OUTSIDE VEHICLE REPAIR	2,093.00
07/22/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	200.00
07/22/21	AIRGAS INC	MEDICAL SUPPLIES	17.96
07/22/21	AIRGAS INC	MACH & EQUIP MAINTENANCE	296.22
07/22/21	PRP SERVICES, LLC	CONTRACT SERVICES	2,925.72
07/22/21	SHAHID RASUL	CONTRACT SERVICES	81,112.72
07/22/21	JG MEDIA, INC	ADVERTISING	5,020.00
07/22/21	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	67,332.03
07/22/21	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	95,815.50
07/22/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
07/22/21	JASON WATERS	CONTRACT SERVICES	350.00
07/22/21	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
07/22/21	ONE TIME VENDOR - MISC	WATER METER SALES	825.00
07/22/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.87
07/22/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
07/22/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
07/22/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	61.00
07/22/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
07/22/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	61.00
07/22/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
07/22/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.18
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.72
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.41
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.09
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.01
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.33
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.10
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.20
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.60
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.12
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.04
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.72
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.56
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,179.54
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.71
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.49
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.34
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.51
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.81
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.35
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.75
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	459.94
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	595.25
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,380.70
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,160.98
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.71
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.75
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	225.34
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.93
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.08

07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	368.23
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	467.83
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	399.49
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,036.87
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	908.62
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,367.82
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.33
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,079.79
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.93
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.17
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.43
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	467.83
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.33
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.32
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.34
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.05
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.07
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	918.64
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.44
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.99
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.52
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.85
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.40
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.61
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	389.92
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.42
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	512.95
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	954.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.65
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	419.14
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.19
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.12
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.74
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.74
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.82
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.65
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.21
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	523.69
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.88
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.28
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.35
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.93
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	921.91
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.67
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,538.68
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.03
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.99
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,803.85
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.74
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	845.63
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,052.12
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.93
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.01
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.47
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.25
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.68
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.12
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.45
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.28

07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.09
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.98
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.76
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.75
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.91
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.65
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,001.88
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.12
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,385.56
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.44
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.91
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.52
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.94
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.99
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	452.51
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	942.91
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	848.82
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	991.05
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,511.64
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	743.88
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.72
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.32
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.80
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.21
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,040.75
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	662.79
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	539.92
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,326.58
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.16
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,239.38
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.77
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.96
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	316.69
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.01
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	553.95
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.65
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,250.88
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.40
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.28
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.74
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.94
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.50
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.67
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,328.25
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,039.67
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.53
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3.82
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.12
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.77
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.24
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.88
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.33
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	672.32
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.46
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.17
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,121.35
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.51
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.83
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.53
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.72
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.69
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.67

07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.70
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.90
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.38
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.08
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.83
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.08
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.92
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,733.98
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.44
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.70
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.51
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.85
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.09
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.14
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.75
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.52
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.06
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.38
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.86
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.32
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.88
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.35
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,520.73
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	655.86
07/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	362.52
07/22/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
07/22/21	TERESA EDWARDS	CONTRACT SERVICES	500.00
07/22/21	KAREN TANK	CONTRACT SERVICES	99.00
07/22/21	CUBIC CORPORATION AND SUBSIDIARIES	COMPTON SOFTWR MAINTENANCE	16,510.00
07/22/21	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	783.53
07/22/21	PFL INDUSTRIES, LLC	CONTRACT SERVICES	1,176.57
07/22/21	THIRKETTLE CORPORATION	WATER SYS MAINTENANCE	1,750.12
07/22/21	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	CHEMICAL SUPPLIES	1,940.00
07/22/21	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	CONTRACT SERVICES	25.00
07/22/21	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	OTHER SPECIAL FEES	8,747.50
07/22/21	GRACE CHIANG	CONTRACT SERVICES	770.00
07/22/21	DALLAS COWBOYS FOOTBALL CLUB, LTD.	PROFESSIONAL SERVICES	6,400.00
07/22/21	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	1,307.31
07/22/21	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	653.85
07/22/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	2,658.54
07/22/21	JERRY PROFETA	AR - EMPLOYEE ADVANCE	(2,170.50)
07/22/21	JERRY PROFETA	TRAVEL/MEALS/LODGING	2,411.84
07/22/21	SPORTS FIELD SOLUTIONS, LLC	BOTANICAL SUPPLIES	14,100.00
07/22/21	GLOBAL SOFTWARE, INC	COMPTON SOFTWR MAINTENANCE	7,775.22
07/22/21	PERFECTMIND, INC	COMPTON SOFTWR MAINTENANCE	102,637.00
07/22/21	BLAKE ANTHONY PURDOM	TUITION REIMB	510.00
07/22/21	BLANCA WHITE	CONTRACT SERVICES	412.50
07/22/21	ELIZABETH A DAOUST	CONTRACT SERVICES	237.50
07/22/21	TIFFANY TILLISON	CERTIFICATIONS/LICENSES	40.00
07/22/21	J&M ROBERTSON INC	GRANT EXPENSES	9,925.00
07/22/21	JAY HAMDAN	CONTRACT SERVICES	1,000.00
07/22/21	GOVERNMENTJOBS.COM INC	SEMINARS/SCHOOLS/TRAINING	5,200.00
07/22/21	JESSE LYNN ZITO	CERTIFICATIONS/LICENSES	174.34
07/22/21	JESSE LYNN ZITO	SEMINARS/SCHOOLS/TRAINING	80.00
07/22/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	878.73
07/22/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	971.98
07/22/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	34.14
07/22/21	MARIE MICHEL	CONTRACT SERVICES	30.00
07/22/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	2,409.81
07/22/21	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	2,083.97
07/22/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	27,963.04
07/22/21	MCKELLE BOYER	CONTRACT SERVICES	210.00
07/22/21	DEREK SANOS	AR - EMPLOYEE ADVANCE	(348.00)
07/22/21	DEREK SANOS	TRAVEL/MEALS/LODGING	400.58
07/22/21	ASSET HEALTH INC	OTHER SPECIAL FEES	9,515.50

07/22/21	COREY RAY WERNECKE	PROFESSIONAL SERVICES	500.00
07/22/21	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,400.00
07/22/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,331.50
07/22/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
07/22/21	CIT BANK NA	REPRODUCTION	43.19
07/22/21	CHRISTINA DECKER	PROMOTIONAL/MARKETING	23.86
07/22/21	CHRISTINA DECKER	MILEAGE REIMB	57.92
07/22/21	CHRISTINA DECKER	TRAVEL/MEALS/LODGING	50.62
07/22/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	650.00
07/22/21	5205 LIMITED PARTNERSHIP	RENTAL OF EQUIPMENT	1,370.00
07/22/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	170.44
07/22/21	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	608.50
07/22/21	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(7,366.49)
07/22/21	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	147,329.80
07/22/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	10,096.40
07/22/21	MELISSA NASITS	CONTRACT SERVICES	240.00
07/22/21	PULSEPOINT FOUNDATION	DUES & SUBSCRIPTIONS	8,000.00
07/22/21	TOI CLARK	CONTRACT SERVICES	90.00
07/22/21	LINDSAY BETH PLACKE	CONTRACT SERVICES	30.00
07/22/21	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	249.00
07/22/21	CITY OF WAXAHACHIE	FINES DUE OTHER CITIES	535.00
07/22/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
07/22/21	CASEY MAYNARD	CONTRACT SERVICES	272.00
07/22/21	LEAH WHEELER	< \$5000 - EQUIPMENT	382.50
07/22/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	927.45
07/22/21	ADVANCED HEALTHSTYLES FITNESS EQUIPMENT INC	< \$5000 - EQUIPMENT	9,727.12
07/22/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,292.00
07/22/21	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	200.00
07/22/21	FERGUSON US HOLDINGS	INVENTORY	60.00
07/22/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	621.88
07/22/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	765.26
07/22/21	US VENTURE INC	INVENTORY	34,892.38
07/22/21	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	7,335.60
07/22/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	1,420.00
07/22/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	232.76
07/22/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(33,310.00)
07/22/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	333,101.00
07/22/21	SAW ADVISORS LLC	ADVERTISING	198.00
07/22/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	170.32
07/22/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,396.66
07/22/21	RBR INFRASTRUCTURE & ROAD LLC	RETAINAGE PAYABLE	(6,171.57)
07/22/21	RBR INFRASTRUCTURE & ROAD LLC	CONTRACT SERVICES	123,431.16
07/22/21	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	7,748.40
07/22/21	DAVEY RESOURCE GROUP INC	PROFESSIONAL SERVICES	11,252.50
07/22/21	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(15,300.27)
07/22/21	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	306,005.37
07/22/21	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	734.40
07/22/21	ROESCHCO CONSTRUCTION INC	RETAINAGE PAYABLE	(10,274.75)
07/22/21	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	205,495.00
07/22/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	150.00
07/22/21	ERIC JAMES FRITSCH	CONTRACT SERVICES	10,339.06
07/22/21	XLOGOTECH INC	PROMOTIONAL ITEMS	980.00
07/22/21	SCAVUZZO, ROBERT	CAPITAL EXP-PUBLIC ART 2%	6,000.00
07/22/21	ACRYLICIZE INC	CAPITAL EXP-PUBLIC ART 2%	6,000.00
07/22/21	JILL TORBERSON	CAPITAL EXP-PUBLIC ART 2%	3,000.00
07/22/21	MOSAICO GROUP INC	CAPITAL EXP-PUBLIC ART 2%	3,000.00
07/22/21	BALL-NOGUES DESIGN STUDIO LLC	CAPITAL EXP-PUBLIC ART 2%	6,000.00
07/22/21	DANIEL DEROUX	CAPITAL EXP-PUBLIC ART 2%	3,000.00
07/22/21	SYNERGY GLOBAL TECHNOLOGY INC	< \$5000 - EQUIPMENT	5,712.00
07/22/21	AMELIA BLAKELY	CONTRACT SERVICES	120.00
07/22/21	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	6,000.00
07/22/21	YANA WHITE	PROFESSIONAL SERVICES	2,400.00
07/23/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	60,445.99
07/23/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,082.91
07/23/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,687.23
07/23/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	7,197.61

07/23/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	404,908.16
07/23/21	PAYROLL TAXES 941	FICA PAYABLE	588,275.64
07/23/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,737,151.63
07/26/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	415,715.85
07/29/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	2,028.60
07/29/21	AT&T LONG DISTANCE	TELEPHONE	685.47
07/29/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	677.83
07/29/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	560.24
07/29/21	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	14,583.73
07/29/21	NAT BROUGHTON	MILEAGE REIMB	513.45
07/29/21	VERNON BRYANT	PROFESSIONAL SERVICES	1,050.00
07/29/21	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	565.60
07/29/21	BWI COMPANIES INC	PARK SUPPLIES	463.50
07/29/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	149.95
07/29/21	CDW LLC	< \$5000 - COMP HARDWARE	152.45
07/29/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	999.00
07/29/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	392.45
07/29/21	CITY HOUSE INC	OTHER SPECIAL FEES	1,272.58
07/29/21	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	1,152.00
07/29/21	COLLIN COUNTY	TEEN COURT CLEARING	150.00
07/29/21	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
07/29/21	COLLIN COUNTY	COLLIN COUNTY CONTRACT	57,391.34
07/29/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	460.00
07/29/21	RATH INC	FOOD AND PROVISIONS	164.00
07/29/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,603.12
07/29/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,900.27
07/29/21	COSERV GAS LTD	NATURAL GAS	57.28
07/29/21	COSERV GAS LTD	NATURAL GAS	21.76
07/29/21	COSERV GAS LTD	NATURAL GAS	216.09
07/29/21	COSERV GAS LTD	NATURAL GAS	30.11
07/29/21	COSERV GAS LTD	NATURAL GAS	157.59
07/29/21	COSERV GAS LTD	NATURAL GAS	67.73
07/29/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	9,397.00
07/29/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	8,160.00
07/29/21	53RD STREET INC	OUTSIDE PRINTING	2,114.52
07/29/21	53RD STREET INC	PROFESSIONAL SERVICES	19,007.48
07/29/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,925.99
07/29/21	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	974.05
07/29/21	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	7,434.86
07/29/21	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	1,324.26
07/29/21	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	875.00
07/29/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.00
07/29/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
07/29/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	754.31
07/29/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	81.25
07/29/21	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	275.00
07/29/21	FC DALLAS SOCCER LLC	CONTRACT SERVICES	1,862.00
07/29/21	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	9,637.04
07/29/21	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	14,623.36
07/29/21	PRINDLE INC	< \$5000 - EQUIPMENT	2,029.94
07/29/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	778.62
07/29/21	G T DISTRIBUTORS INC	SMALL TOOLS	42,078.00
07/29/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,443.62
07/29/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,796.09
07/29/21	CORE & MAIN LP	INVENTORY	79,017.00
07/29/21	HERC RENTALS, INC	RENTAL OF EQUIPMENT	3,492.50
07/29/21	HOME DEPOT USA INC	SMALL TOOLS	73.45
07/29/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	248.39
07/29/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	257.17
07/29/21	HOME DEPOT USA INC	PARK INFRASTRUCTURE	173.85
07/29/21	HOPE'S DOOR INC	OTHER SPECIAL FEES	4,794.81
07/29/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	5,579.82
07/29/21	TYLER TECHNOLOGIES INC	COMPTX SOFTWR MAINTENANCE	62.50
07/29/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	383.45
07/29/21	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	920.00
07/29/21	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	4,261.56

07/29/21	LONGHORN INC	INVENTORY< \$5000 - METERS	105.00
07/29/21	LONGHORN INC	IRRIGATION	884.45
07/29/21	LOWES HOME CENTERS INC	OFFICE SUPPLIES	36.06
07/29/21	LOWES HOME CENTERS INC	SMALL TOOLS	638.70
07/29/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	33.34
07/29/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	9.40
07/29/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	66.36
07/29/21	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	480.00
07/29/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	812.63
07/29/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	32.99
07/29/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	296.23
07/29/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	242.37
07/29/21	OFFICE DEPOT INC	OFFICE SUPPLIES	169.43
07/29/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	34.09
07/29/21	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	1,003.20
07/29/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	9,254.00
07/29/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	919.32
07/29/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,859.47
07/29/21	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	5,210.00
07/29/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	655.38
07/29/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	5,992.15
07/29/21	SIX & MANGO EQUIPMENT LLP	RENTAL OF EQUIPMENT	427.50
07/29/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	270.73
07/29/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	876.72
07/29/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	15.58
07/29/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	36.50
07/29/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,065.70
07/29/21	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	4,190.57
07/29/21	TEXAS COMMISSION ON LAW ENFORCEMENT	DUES & SUBSCRIPTIONS	35.00
07/29/21	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,000.00
07/29/21	RCB VENTURES LLC	BOTANICAL SUPPLIES	540.00
07/29/21	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	40.00
07/29/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.49
07/29/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	184.42
07/29/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	51.28
07/29/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,155.02
07/29/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,375.60
07/29/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,405.71
07/29/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	18,983.54
07/29/21	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	7,898.66
07/29/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	306.00
07/29/21	ARCMATE MANUFACTURING CORPORATION	SMALL TOOLS	465.86
07/29/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	208.39
07/29/21	ULINE INC	JANITORIAL SUPPLIES	174.65
07/29/21	YNIS INC	PROMOTIONAL ITEMS	2,407.00
07/29/21	VAN BA NGUYEN	MACH & EQUIP MAINTENANCE	256.00
07/29/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,947.51
07/29/21	NEIMAN ENVIRONMENTS	BOTANICAL SUPPLIES	1,129.38
07/29/21	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	380.00
07/29/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	30.41
07/29/21	T-MOBILE USA INC	CELLULAR TELEPHONES	369.56
07/29/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,689.82
07/29/21	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	562.16
07/29/21	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	291,618.34
07/29/21	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	419.36
07/29/21	TECHLINE INC	INVENTORY- WAREHOUSE	218.34
07/29/21	FORD AUDIO-VIDEO SYSTEMS INC	MACH & EQUIP MAINTENANCE	1,810.00
07/29/21	DIRECTV INC	CONTRACT SERVICES	280.23
07/29/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	1,000.00
07/29/21	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,999.46
07/29/21	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	7,308.60
07/29/21	ICS JAIL SUPPLIES	PRISONER SUPPLIES	352.54
07/29/21	SOIL EXPRESS LTD	BOTANICAL SUPPLIES	267.00
07/29/21	SHAWN RAY HOLMES	CONTRACT SERVICES	3,243.75
07/29/21	JODY FEIL	CONTRACT SERVICES	144.00
07/29/21	KERRI VANCE JONES	TUITION REIMB	404.92

07/29/21	CHRISTINE E KAHLE	CONTRACT SERVICES	114.00
07/29/21	CITY OF COLLEYVILLE	FINES DUE OTHER CITIES	707.20
07/29/21	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	1,199.00
07/29/21	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	8,020.00
07/29/21	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	749.00
07/29/21	TUBBESING SOLUTIONS LLC	INVENTORY - STREET LIGHTING	350.00
07/29/21	G2 SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	4,750.00
07/29/21	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	325.00
07/29/21	AD PROS OF PALM BEACH INC	PROGRAM SUPPLIES	327.00
07/29/21	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
07/29/21	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	2,171.00
07/29/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
07/29/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.66
07/29/21	CITY OF MANSFIELD	FINES DUE OTHER CITIES	357.50
07/29/21	REDI MIX LLC	STREET MAINT MATERIALS	8,107.25
07/29/21	AIRGAS INC	MEDICAL SUPPLIES	201.84
07/29/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,346.00
07/29/21	PRP SERVICES, LLC	CONTRACT SERVICES	1,475.04
07/29/21	US FOODS INC	FOOD AND PROVISIONS	106.80
07/29/21	SMITH PUMP COMPANY INC	CONTRACT SERVICES	15,451.89
07/29/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	201.25
07/29/21	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	133.07
07/29/21	APPLE INC	ELECTRICAL SUPPLIES	262.50
07/29/21	GOVQA LLC	< \$5000 - COMP SOFTWARE	1,930.82
07/29/21	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	19,075.00
07/29/21	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	720.00
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	267.00
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	770.29
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	780.00
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	196.00
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	12.03
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	72.91
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	80.38
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	99.44
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	393.02
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	10.12
07/29/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	33.55
07/29/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	20.85
07/29/21	ONE TIME PAY - UB	OTHER REVENUES	15,787.12
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.24
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.93
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.06
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.09
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.75
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.62
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.24
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.24
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.24
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.55
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.67
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.49
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.47
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.61
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.67
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.56
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.48
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.30
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.85
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.61
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.60
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.84
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.14
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.21
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.02

07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.82
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.90
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.46
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.26
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.82
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.86
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.95
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.33
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.79
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.28
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.37
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.27
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.73
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.25
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.54
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.11
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.29
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.92
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.08
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.16
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.36
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.81
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.48
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.78
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.05
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.87
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.73
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.56
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.52
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.30
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.73
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.26
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.56
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	151.55
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.48
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.87
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.31
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.14
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.34
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.67
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.35
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.41
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.31
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.99
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.30
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.74
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.91
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.80
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.19
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.05
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.25
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.20
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.08
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.58
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.36
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.55
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.62
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.45
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.81
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	854.52
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	460.69
07/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.71
07/29/21	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	17,749.60

07/29/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
07/29/21	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	319.80
07/29/21	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	636.09
07/29/21	JOHN W GASPARINI INC	PARK SUPPLIES	579.15
07/29/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	1,000.00
07/29/21	GRACE CHIANG	CONTRACT SERVICES	980.00
07/29/21	BOBBY J. PETTY	RECREATIONAL SUPPLIES	126.00
07/29/21	FANNIN TREE FARM SALES LLC	CAPITAL EXP-LANDSCAPING	117,265.00
07/29/21	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
07/29/21	NETWORK CABLING SERVICES INC	TRAFFIC SIGNAL SYSTEM	627.89
07/29/21	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	535.00
07/29/21	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	136.16
07/29/21	ROBOTSHOP DISTRIBUTION INC	PROGRAM SUPPLIES	671.99
07/29/21	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	688.54
07/29/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
07/29/21	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	209.94
07/29/21	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
07/29/21	COINFORCE.COM LLC	PROMOTIONAL ITEMS	629.00
07/29/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
07/29/21	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	51,582.50
07/29/21	REYNALDO NAVARRO	TUITION REIMB	292.95
07/29/21	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	230.50
07/29/21	J&M ROBERTSON INC	GRANT EXPENSES	2,999.00
07/29/21	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	285.80
07/29/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	183.43
07/29/21	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	383.02
07/29/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	139.95
07/29/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	455.58
07/29/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
07/29/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	733.60
07/29/21	US SPORTS CONGRESS LLC	PROMOTIONAL/MARKETING	10,000.00
07/29/21	TIGER ELECTRIC SUPPLY INC	INVENTORY - POLES	237,547.00
07/29/21	MARIE MICHEL	CONTRACT SERVICES	276.00
07/29/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	10,580.06
07/29/21	THE FAMILY PLACE	OTHER SPECIAL FEES	2,457.70
07/29/21	RITA ARNOLD	PROFESSIONAL SERVICES	425.90
07/29/21	DFW MATERIALS	STREET MAINT MATERIALS	2,534.42
07/29/21	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	20.59
07/29/21	WYCO INC	CONTRACT SERVICES	95.00
07/29/21	TAMMY ZIMMERMAN	SEMINARS/SCHOOLS/TRAINING	567.00
07/29/21	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	4,080.53
07/29/21	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	930.00
07/29/21	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	223.54
07/29/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	367.50
07/29/21	RONNY NELSON	CONTRACT SERVICES	5,400.00
07/29/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	314.28
07/29/21	LUMOS HOLDINGS US ACQUISITIONS CO	MACH & EQUIP MAINTENANCE	52.27
07/29/21	WESTON BUSTETTER	AR - EMPLOYEE ADVANCE	230.50
07/29/21	TELEFLEX LLC	MEDICAL SUPPLIES	5,335.50
07/29/21	TOI CLARK	CONTRACT SERVICES	252.00
07/29/21	MARCO A HERNANDEZ	CONTRACT SERVICES	34,091.00
07/29/21	PIVOT TECHNOLOGY SERVICES CORP	PROFESSIONAL SERVICES	6,635.00
07/29/21	USHL PROPERTIES INC.	PROFESSIONAL SERVICES	85,078.00
07/29/21	GORDON LIGHTS LLC	RENTAL OF EQUIPMENT	15,000.00
07/29/21	FERGUSON US HOLDINGS	INVENTORY	6,130.56
07/29/21	FERGUSON US HOLDINGS	PUMPS AND MOTORS MAINTENANCE	1,582.13
07/29/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	298.36
07/29/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,882.91
07/29/21	KINGS III OF AMERICA LLC	CONTRACT SERVICES	132.00
07/29/21	LONESTAR SSC	CONTRACT SERVICES	1,200.00
07/29/21	FLAG CORPS INC	BUILDING MAINTENANCE	912.83
07/29/21	SAW ADVISORS LLC	ADVERTISING	313.50
07/29/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	5,027.28
07/29/21	SONIC RICHARDSON F, LP	INVENTORY - FLEET PARTS	2,587.64
07/29/21	ROSA ES ROJO INC	OTHER SPECIAL FEES	255.85
07/29/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	10,455.26

07/29/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	2,029.75
07/29/21	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	730.00
07/29/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	2,402.82
07/29/21	ANDREW GROUNDS	AR - EMPLOYEE ADVANCE	(200.89)
07/29/21	ANDREW GROUNDS	TRAVEL/MEALS/LODGING	275.90
07/29/21	STONESIDE LLC	BUILDING MAINTENANCE	451.00
07/29/21	GARDA CL SOUTHWEST INC	DEPOSITORY BANK FEES	8.55
07/29/21	EAST WEST CONSOLIDATED LLC	PROTECTIVE GEAR	519.90
07/29/21	EOS-ESD ASSOCIATION INC	PROMOTIONAL/MARKETING	500.00
07/29/21	TOBIAS NELSON	AR - EMPLOYEE ADVANCE	230.50

