

CITY OF FRISCO - PUBLIC CHECK REGISTER FY 18



CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/03/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	7,943.79
10/03/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	246,985.04
10/03/17	WIRE TRANSFER VENDOR	AR - UTILITIES	8,812.00
10/03/17	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	730.34
10/03/17	AMAZON.COM LLC	INVENTORY< \$5000 - HARDWARE	428.84
10/03/17	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,344.95
10/03/17	ATC HOLDCO	OUTSIDE VEHICLE REPAIR	3,458.51
10/03/17	ATMOS ENERGY CORPORATION	NATURAL GAS	32.85
10/03/17	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	99.45
10/03/17	SEAN N AUCOIN	TRAVEL/MEALS/LODGING	99.45
10/03/17	BANKSTON FORD OF FRISCO LTD	INVENTORY - FLEET PARTS	74.96
10/03/17	BASS & HAYS FOUNDRY	STORM DRAINAGE SYSTEM	404.28
10/03/17	B S & S SERVICES INC	BUILDING MAINTENANCE	1,170.00
10/03/17	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	149.99
10/03/17	SPAY INC	PROMOTIONAL/MARKETING	3,136.00
10/03/17	BERRY COMPANIES INC	INVENTORY< \$5000 - EQUIPMENT	882.01
10/03/17	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,452.00
10/03/17	RENE CARAVEO	AR - EMPLOYEE ADVANCE	427.06
10/03/17	RENE CARAVEO	TRAVEL/MEALS/LODGING	427.06
10/03/17	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	683.10
10/03/17	CASCO INDUSTRIES INCORPORATED	PROTECTIVE GEAR	1,586.40
10/03/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	1,620.70
10/03/17	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	1,620.70
10/03/17	CHIEF SUPPLY INC	UNIFORMS & OTHER CLOTHING	1,823.35
10/03/17	RANDALL COCHRAN	TRAVEL/MEALS/LODGING	1,071.79
10/03/17	CHRISTOPHER M COLLIS	TRAVEL/MEALS/LODGING	96.79
10/03/17	CHRISTOPHER M COLLIS	AR - EMPLOYEE ADVANCE	96.79
10/03/17	TRUE WORKS INC	PROFESSIONAL SERVICES	29.00
10/03/17	DEBRA CORTESE	CONTRACT SERVICES	111.00
10/03/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,518.36
10/03/17	COSERV GAS LTD	NATURAL GAS	515.19
10/03/17	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	888.67
10/03/17	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	888.67
10/03/17	DIRECTV INC	CONTRACT SERVICES	123.99
10/03/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	166.29
10/03/17	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	860.28
10/03/17	EARL OWEN CO INC	INVENTORY - FLEET PARTS	950.68
10/03/17	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	5,288.63
10/03/17	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	299.71
10/03/17	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	579.00
10/03/17	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	720.00
10/03/17	FORBES MEDIA LLC	ADVERTISING	37,500.00
10/03/17	FORTILINE INC	INVENTORY- WAREHOUSE	86.10
10/03/17	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	46,155.62
10/03/17	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	8,228.29
10/03/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	8,228.29
10/03/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	8,228.29
10/03/17	GCA CLEANING SPECIALTIES LP	BUILDING MAINTENANCE	1,880.00
10/03/17	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	3,056.50
10/03/17	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,171.20
10/03/17	PERRY HARTS	TRAVEL/MEALS/LODGING	994.39
10/03/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	19.59
10/03/17	HDR ENGINEERING INC	PROFESSIONAL SERVICES	60,215.50
10/03/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	366.84
10/03/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	366.84
10/03/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	366.84
10/03/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,383.18
10/03/17	JNA PAINTING AND CONTRACTING CO. INC.	CAPITAL EXP-FURNITURE/FIXTURES	500.00
10/03/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	69,561.10

10/03/17	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	69,561.10
10/03/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	510.00
10/03/17	ADAM LAMPRECHT	TRAVEL/MEALS/LODGING	63.74
10/03/17	ADAM LAMPRECHT	AR - EMPLOYEE ADVANCE	63.74
10/03/17	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	12,624.38
10/03/17	LYNN ROSS & GANNAWAY	LEGAL FEES	275.00
10/03/17	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	442.54
10/03/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	320.46
10/03/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	14,996.32
10/03/17	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	8,413.02
10/03/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	212.49
10/03/17	MSA PROFESSIONAL SERVICES INC.	PROFESSIONAL SERVICES	18,330.00
10/03/17	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	50.00
10/03/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	8.92
10/03/17	NVGM EXPLORATORY	OTHER REVENUES	90.00
10/03/17	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	856.94
10/03/17	ONE TIME VENDOR - MISC	ALARM PERMITS	75.00
10/03/17	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
10/03/17	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	656.25
10/03/17	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	985.00
10/03/17	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
10/03/17	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
10/03/17	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	81.88
10/03/17	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	94.71
10/03/17	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	285.28
10/03/17	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	228.47
10/03/17	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	207.03
10/03/17	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	38.78
10/03/17	PREMIER BASKETBALL LLC	PROMOTIONAL/MARKETING	3,500.00
10/03/17	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	2,410.36
10/03/17	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	360.00
10/03/17	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	850.00
10/03/17	REINLAND CORPORATION	FOOD AND PROVISIONS	187.90
10/03/17	WENDY RODRIGUEZ	FOOD AND PROVISIONS	52.28
10/03/17	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	657.00
10/03/17	SAFEWAY OIL RECOVERY, LLC	GAS & OIL	70.00
10/03/17	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	25.79
10/03/17	ALYSSA SANDERS	CERTIFICATIONS/LICENSES	40.00
10/03/17	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.79
10/03/17	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	60.00
10/03/17	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-MACH & EQUIP	44,233.38
10/03/17	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	720.00
10/03/17	SIMPLEXGRINNELL L.P.	BUILDING MAINTENANCE	2,303.20
10/03/17	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	2,303.20
10/03/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,508.70
10/03/17	SPS DFW LLC	INVENTORY - FLEET PARTS	1,215.30
10/03/17	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	847.27
10/03/17	STACY N. WRIGHT	RECREATIONAL SUPPLIES	174.45
10/03/17	JULIE STALLCUP	AR - EMPLOYEE ADVANCE	128.33
10/03/17	JULIE STALLCUP	TRAVEL/MEALS/LODGING	128.33
10/03/17	VANCE STALLCUP	CERTIFICATIONS/LICENSES	268.00
10/03/17	VANCE STALLCUP	SEMINARS/SCHOOLS/TRAINING	268.00
10/03/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	536.66
10/03/17	STAPLES INC & SUBSIDIARIES CORPORATION	ELECTRICAL SUPPLIES	536.66
10/03/17	STAPLES INC & SUBSIDIARIES CORPORATION	SANITARY SEWER SYSTEM	536.66
10/03/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	31.50
10/03/17	STEALTH MONITORING INC	CONTRACT SERVICES	89,370.00
10/03/17	STEALTH MONITORING INC	CAPITAL EXP-MACH & EQUIP	89,370.00
10/03/17	STRYKER SALES CORPORATION	INVENTORY< \$5000 - EQUIPMENT	616.64
10/03/17	TECH LOGIC CORPORATION	MACH & EQUIP	321.96
10/03/17	TECH PLAN, INC.	MAINTENANCE - HVAC	1,200.00
10/03/17	AMERICAN PUBLIC WORKS ASSOCIATION	BOOKS AND PUBLICATIONS	67.40
10/03/17	THOR GUARD INC	PARK INFRASTRUCTURE	10,830.00

10/03/17	D GRAY ELECTRIC MOTOR COMPANY	MAINTENANCE - HVAC	1,362.02
10/03/17	TRAFFICWARE GROUP, INC	CAPITAL EXP-MACH & EQUIP	77,655.00
10/03/17	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	77,655.00
10/03/17	TRAFFICWARE GROUP, INC	INVENTORY< \$5000 - EQUIPMENT	77,655.00
10/03/17	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	340.00
10/03/17	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	42.75
10/03/17	ULINE INC	OFFICE SUPPLIES	666.21
10/03/17	543 LOGISTICS	POSTAGE/COURIERS	18.38
10/03/17	HOWSE BROTHERS SANITATION SERVICES INC	LEASE OF BUILDINGS	204.95
10/03/17	VARIDESK LLC	INVENTORY< \$5000 - FURNITURE	1,045.00
10/03/17	VOLUNTEER CENTER OF NORTH TEXAS	CONTRACT SERVICES	1,044.45
10/03/17	VETERINARY BEHAVIORSOLUTIONS P C	PROFESSIONAL SERVICES	460.00
10/03/17	VORTEX COLORADO INC	BUILDING MAINTENANCE	1,249.96
10/03/17	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	398.18
10/03/17	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	398.18
10/03/17	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	398.18
10/03/17	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	398.18
10/03/17	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	398.18
10/03/17	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	398.18
10/03/17	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	398.18
10/03/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	398.18
10/03/17	JOYCE WARREN	PROMOTIONAL ITEMS	99.00
10/03/17	JOYCE WARREN	AR - EMPLOYEE ADVANCE	544.56
10/03/17	JOYCE WARREN	TRAVEL/MEALS/LODGING	544.56
10/03/17	ALICIA ZALUSKY	MILEAGE REIMB	100.16
10/03/17	TOWN OF ADDISON	FINES DUE OTHER CITIES	900.90
10/03/17	ASSOCIATION FOR	DUES & SUBSCRIPTIONS	495.00
10/03/17	CITY OF ALLEN	FINES DUE OTHER CITIES	858.00
10/03/17	JEFFREY BLAKE	AR - EMPLOYEE ADVANCE	855.98
10/03/17	CITY OF PLANO	FINES DUE OTHER CITIES	787.00
10/03/17	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,803.92
10/03/17	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	124.78
10/03/17	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	293.28
10/03/17	FORBES MEDIA LLC	ADVERTISING	37,500.00
10/03/17	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	41,000.00
10/03/17	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	CERTIFICATIONS/LICENSES	1,015.00
10/03/17	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	1,015.00
10/03/17	HOUSTON FORENSIC SCIENCE CENTER INC	SEMINARS/SCHOOLS/TRAINING	450.00
10/03/17	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
10/03/17	ANGELA LUNSFORD	AR - EMPLOYEE ADVANCE	1,173.50
10/03/17	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	913.25
10/03/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/03/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/03/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/03/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/03/17	TIME WARNER CABLE INC	CONTRACT SERVICES	113.02
10/03/17	TX MUNICIPAL LEAGUE	SEMINARS/SCHOOLS/TRAINING	220.00
10/03/17	UNIVERSITY OF NORTH TEXAS	DUES & SUBSCRIPTIONS	50.00
10/03/17	ANA URIZAR	AR - EMPLOYEE ADVANCE	486.95
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.21
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.30
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.81
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.23
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.95
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.58
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	141.67
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	264.79
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.76
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.41
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.12
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.42

10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.94
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.96
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.80
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.41
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.28
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.96
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.77
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.62
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.16
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.49
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.26
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.66
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.66
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.37
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.39
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.44
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.07
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.53
10/03/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.01
10/03/17	KERRY ANNE STALLO	CONTRACT SERVICES	274.50
10/03/17	NII AHIKWA	CONTRACT SERVICES	145.00
10/03/17	TANASHA S. ALLWOOD	CONTRACT SERVICES	51.80
10/03/17	LOU ANN BOWER	CONTRACT SERVICES	260.00
10/03/17	GRACE CHIANG	CONTRACT SERVICES	392.00
10/03/17	DYNO PRODUCTS INC	CONTRACT SERVICES	117.60
10/03/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	244.00
10/03/17	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	232.00
10/03/17	KELLY SHOCKEY	CONTRACT SERVICES	61.00
10/04/17	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	1,449,749.55
10/04/17	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	1,449,749.55
10/04/17	TX MUNICIPAL LEAGUE	INSURANCE	1,449,749.55
10/04/17	FRISCO STADIUM LLC	TRANSFER OUT - CAPITAL PROJECT	2,365,549.09
10/04/17	FRISCO STADIUM LLC	TRANSFERS IN-CDC	2,365,549.09
10/04/17	FRISCO STADIUM LLC	TEXSTAR MONEY MARKET	2,365,549.09
10/04/17	FRISCO STADIUM LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,365,549.09
10/05/17	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	6,855.00
10/05/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,980.17
10/05/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	30,210.17
10/05/17	JASON D GRAY	ACCRUED ACCOUNTS PAYABLE (MAN)	7,141.25
10/05/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	62.50
10/05/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	62.50
10/05/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	1,350.00
10/05/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	3,721.70
10/05/17	ASSEMBLY UNLIMITED INC	MACH & EQUIP	490.00
10/05/17	ELISE BACK	TRAVEL/MEALS/LODGING	112.93
10/05/17	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	15.84
10/05/17	B S & S SERVICES INC	BUILDING MAINTENANCE	736.50
10/05/17	BLASTCO TEXAS INC	CAPITAL EXP-WATER SYS IMPROV	43,562.50
10/05/17	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	3,357.92
10/05/17	NAT BROUGHTON	MILEAGE REIMB	104.43
10/05/17	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	5,720.10
10/05/17	CAPCO COMMUNICATIONS INC	CAPITAL EXP-IMPROV OTHER THAN	11,297.00
10/05/17	CARDIAC SCIENCE CORPORATION	MEDICAL SUPPLIES	60.00
10/05/17	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	275.75
10/05/17	CICI ENTERPRISES LP	FOOD AND PROVISIONS	60.00
10/05/17	CLIMATEC LLC	MAINTENANCE - HVAC	2,827.00
10/05/17	JG MEDIA, INC	ADVERTISING	4,848.40
10/05/17	DIXIE DIAMOND MANUFACTURING INC	MACH & EQUIP	945.26
10/05/17	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	3,168.64
10/05/17	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,010.15
10/05/17	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	8,358.34
10/05/17	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP	348.00
10/05/17	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	950.00

10/05/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	20,500.31
10/05/17	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	20,500.31
10/05/17	ASHLEY DOWNING	FOOD AND PROVISIONS	100.02
10/05/17	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,120.42
10/05/17	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	2,025.61
10/05/17	JAMES EMORY	FOOD AND PROVISIONS	65.45
10/05/17	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,370.00
10/05/17	LACHELLE EVANS	TRAVEL/MEALS/LODGING	61.81
10/05/17	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	467.37
10/05/17	FASTENAL COMPANY CORPORATION	SMALL TOOLS	467.37
10/05/17	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	467.37
10/05/17	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	467.37
10/05/17	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	486.57
10/05/17	FIRE SUPPLY INC	PROTECTIVE GEAR	449.00
10/05/17	FIVE STAR CHEVROLET, LLC	INVENTORY - FLEET PARTS	3,675.67
10/05/17	FLIMP MEDIA INC	CONTRACT SERVICES	4,377.50
10/05/17	JAMES EARL LEAGUE	BUILDING MAINTENANCE	329.00
10/05/17	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-BLDGS/IMPRVMENTS	29,863.62
10/05/17	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	29,863.62
10/05/17	G T DISTRIBUTORS INC	INVENTORY< \$5000 - EQUIPMENT	9,180.00
10/05/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	3,695.38
10/05/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	3,695.38
10/05/17	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	3,695.38
10/05/17	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	724.12
10/05/17	W W GRAINGER INC	ELECTRICAL SUPPLIES	715.51
10/05/17	W W GRAINGER INC	WATER SYS MAINTENANCE	715.51
10/05/17	W W GRAINGER INC	SANITARY SEWER SYSTEM	715.51
10/05/17	W W GRAINGER INC	PROTECTIVE GEAR	715.51
10/05/17	GREEN PLANET, INC	OTHER SPECIAL FEES	15,882.75
10/05/17	GREEN PLANET, INC	CHEMICAL SUPPLIES	15,882.75
10/05/17	GREEN PLANET, INC	CONTRACT SERVICES	15,882.75
10/05/17	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	4,011.00
10/05/17	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	4,594.28
10/05/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY< \$5000 - EQUIPMENT	737.45
10/05/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	737.45
10/05/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	GAS & OIL	737.45
10/05/17	WILLIAM E HICKS	PROFESSIONAL SERVICES	1,100.00
10/05/17	HOLLINGER METAL EDGE INC	INVENTORY< \$5000 - FURNITURE	948.81
10/05/17	HOME DEPOT USA INC	MACH & EQUIP	798.61
10/05/17	HOME DEPOT USA INC	CHEMICAL SUPPLIES	798.61
10/05/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	798.61
10/05/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	798.61
10/05/17	HOME DEPOT USA INC	SMALL TOOLS	798.61
10/05/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	798.61
10/05/17	HOME DEPOT USA INC	FOOD AND PROVISIONS	798.61
10/05/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	798.61
10/05/17	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,430.50
10/05/17	INDUSTRIAL POWER LLC	INVENTORY - OUTSIDE PTS & LABO	1,738.16
10/05/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,736.95
10/05/17	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	9,588.09
10/05/17	ERIK JEFFREY	AR - EMPLOYEE ADVANCE	39.43
10/05/17	ERIK JEFFREY	TRAVEL/MEALS/LODGING	39.43
10/05/17	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	425.88
10/05/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	8,745.00
10/05/17	L-3 COMMUNICATIONS MOBILE-VISION INC	COMPUTER HARDWR	274.75
10/05/17	LIBERTY GLASS & MIRROR, LLC	BUILDING MAINTENANCE	735.00
10/05/17	LITTLEBITS ELECTRONICS INC	INVENTORY< \$5000 - HARDWARE	230.85
10/05/17	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	PROFESSIONAL SERVICES	426.00
10/05/17	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	33.90
10/05/17	LOWES HOME CENTERS INC	SMALL TOOLS	33.90
10/05/17	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	114.03
10/05/17	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	114.03
10/05/17	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	10,676.56

10/05/17	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	506.75
10/05/17	JULIANAH MARIE	SALARY & WAGES	25.32
10/05/17	JULIANAH MARIE	JANITORIAL SUPPLIES	25.32
10/05/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	45.24
10/05/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	7,438.00
10/05/17	HOLLY MCCALL	MILEAGE REIMB	61.74
10/05/17	JEFFREY L MCKITO	TRAVEL/MEALS/LODGING	200.00
10/05/17	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	730.00
10/05/17	MICO INDUSTRIAL CORPORATION	STREET MAINT MATERIALS	1,725.00
10/05/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	7,129.48
10/05/17	MOBILE MINI INC	LEASE OF BUILDINGS	844.02
10/05/17	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	5,454.00
10/05/17	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,056.29
10/05/17	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	45,214.65
10/05/17	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
10/05/17	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	235.20
10/05/17	OFFICE DEPOT INC	INVENTORY< \$5000 - FURNITURE	261.83
10/05/17	OFFICE DEPOT INC	OFFICE SUPPLIES	261.83
10/05/17	ADAMS ELLISON LTD	BUILDING MAINTENANCE	320.00
10/05/17	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	8,250.00
10/05/17	DALLAS PARTY TENT AND EVENT, INC	RENTAL OF EQUIPMENT	5,262.50
10/05/17	TOYIA POINTER	FOOD AND PROVISIONS	74.64
10/05/17	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP	316.00
10/05/17	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,043.70
10/05/17	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
10/05/17	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	1,500.00
10/05/17	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,182.00
10/05/17	QWA-FRISCO LTD	INVENTORY - OUTSIDE PTS & LABO	1,182.00
10/05/17	QUORUM ARCHITECTS INC	PROFESSIONAL SERVICES	2,400.00
10/05/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	2,969.82
10/05/17	REPNET INC	WATER SYS MAINTENANCE	967.76
10/05/17	ROSE COSTUMES INC	RECREATIONAL SUPPLIES	125.00
10/05/17	GJKG INC	PROFESSIONAL SERVICES	145.00
10/05/17	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	361.55
10/05/17	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	624.40
10/05/17	SIMPLEXGRINNELL L.P.	BUILDING MAINTENANCE	6,589.16
10/05/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	118.50
10/05/17	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ATHLETIC FIELD SUPPLIES	317.23
10/05/17	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	IRRIGATION	317.23
10/05/17	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	1,911.06
10/05/17	ABBAS ZANJANIPOURRAZLIGH	PROMOTIONAL ITEMS	450.00
10/05/17	SNYDER'S ANTIQUE AUTO PARTS, INC	INVENTORY - FLEET PARTS	321.68
10/05/17	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,485.73
10/05/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,476.75
10/05/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	771.75
10/05/17	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	895.53
10/05/17	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	9.62
10/05/17	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,291.05
10/05/17	TESSAR COMMUNICATIONS	PROMOTIONAL/MARKETING	562.43
10/05/17	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	505.00
10/05/17	THE JAY MASSEY COMPANY	LEGAL FEES	1,800.00
10/05/17	PATRICIA TITTLE	MILEAGE REIMB	16.05
10/05/17	VERONICA M TRAUPMAN	MILEAGE REIMB	46.12
10/05/17	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	2,000.00
10/05/17	TEXAS MOVING CO INC	CONTRACT SERVICES	2,341.07
10/05/17	METEOR WEB MARKETING INC	PROMOTIONAL ITEMS	469.55
10/05/17	JULIA VENTRE	MILEAGE REIMB	45.31
10/05/17	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	123.57
10/05/17	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	123.57
10/05/17	WATSON FURNITURE GROUP, INC.	CAPITAL EXP-FURNITURE/FIXTURES	8,729.00
10/05/17	WESCO DISTRIBUTION INC	ELECTRICAL SUPPLIES	634.24
10/05/17	WEX INC	GAS & OIL	1,525.80
10/05/17	HARRY CARMINE WHALEN	PROMOTIONAL/MARKETING	35.41

10/05/17	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	35.41
10/05/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	179.20
10/05/17	REBECCA BASH	CONTRACT SERVICES	62.00
10/05/17	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
10/05/17	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	266.00
10/05/17	DAFNE ORONoz	CONTRACT SERVICES	140.00
10/05/17	MAUREEN K BREAUlt	CONTRACT SERVICES	114.00
10/05/17	GRACE CHIANG	CONTRACT SERVICES	948.00
10/05/17	ANDREA STEWART	CONTRACT SERVICES	35.00
10/05/17	DEBRA CORTESE	CONTRACT SERVICES	148.00
10/05/17	LINDSAY N DAIN	CONTRACT SERVICES	90.00
10/05/17	ELIZABETH A DAOUST	CONTRACT SERVICES	560.00
10/05/17	MARIA DAVILA	CONTRACT SERVICES	99.00
10/05/17	JOYCE CHEW	CONTRACT SERVICES	160.00
10/05/17	TAMMY ELLIOTT	CONTRACT SERVICES	422.40
10/05/17	JODY FEIL	CONTRACT SERVICES	210.00
10/05/17	ANDREW DAVID FRAKES	CONTRACT SERVICES	859.60
10/05/17	ROBERT E GELLER	CONTRACT SERVICES	64.00
10/05/17	KELLI J GRAY	CONTRACT SERVICES	279.00
10/05/17	MARK B HENRY	CONTRACT SERVICES	2,210.00
10/05/17	BHALALA, HITESH	CONTRACT SERVICES	268.20
10/05/17	JULIET IM KADLECK	CONTRACT SERVICES	1,170.00
10/05/17	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
10/05/17	SEW TO LEARN LLC	CONTRACT SERVICES	2,775.00
10/05/17	KM GLOBAL ENTERPRISES LLC	CONTRACT SERVICES	170.00
10/05/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	816.00
10/05/17	JANINE MILLER	CONTRACT SERVICES	62.00
10/05/17	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,702.00
10/05/17	SALLY A PENA	CONTRACT SERVICES	120.00
10/05/17	MELODIE PHILLIPS	CONTRACT SERVICES	93.00
10/05/17	SABA NANJIANI	CONTRACT SERVICES	2,775.27
10/05/17	SDL PRODUCTIONS INC	CONTRACT SERVICES	84.00
10/05/17	JEANIE C ROEMER	CONTRACT SERVICES	154.00
10/05/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	140.00
10/05/17	KAREN TANK	CONTRACT SERVICES	62.00
10/05/17	GREG WEATHERFORD II	CONTRACT SERVICES	331.80
10/05/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	496.20
10/05/17	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	255.75
10/05/17	AMERICAN ASSN OF CODE ENFORCEMENT AACE	DUES & SUBSCRIPTIONS	425.00
10/05/17	PAUL F BRADLEY	AR - EMPLOYEE ADVANCE	803.10
10/05/17	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	5,600.00
10/05/17	CENTER FOR AMERICAN AND INTL LAW CORPORATION	DUES & SUBSCRIPTIONS	125.00
10/05/17	CHRIS COGAN	AR - EMPLOYEE ADVANCE	1,222.00
10/05/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	113.50
10/05/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.51
10/05/17	EVENT SVC PROFESSIONALS ASSO	SEMINARS/SCHOOLS/TRAINING	695.00
10/05/17	LANCE JONES	AR - EMPLOYEE ADVANCE	138.75
10/05/17	JAMES PICKETT	AR - EMPLOYEE ADVANCE	138.75
10/05/17	KEITH PUTMAN	AR - EMPLOYEE ADVANCE	934.00
10/05/17	RELIGIOUS CONFERENCE MANAGEMENT ASSO INC	TRAVEL/MEALS/LODGING	2,245.00
10/05/17	JESSE RODRIGUEZ	AR - EMPLOYEE ADVANCE	138.75
10/05/17	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	138.75
10/05/17	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,724.31
10/05/17	SUPERDROME MANAGEMENT GROUP INC	CONTRACT SERVICES	6,667.00
10/05/17	US TELEPACIFIC CORP	TELEPHONE	2,435.36
10/06/17	PAYROLL TAXES 941	FICA PAYABLE	881,877.44
10/06/17	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	881,877.44
10/06/17	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	45,789.30
10/06/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	182,481.12
10/06/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	3,477.42
10/06/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	87,291.76
10/06/17	CRESCENT CONSTRUCTORS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	722,536.89
10/06/17	CRESCENT CONSTRUCTORS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	580,883.96

10/06/17	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,238,740.28
10/10/17	A-1 LOCKSMITHS	MACH & EQUIP	20.00
10/10/17	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	1,292.00
10/10/17	DEERE & COMPANY	CAPITAL EXP-MACH & EQUIP	13,144.20
10/10/17	AGGREKO LLC	MAINTENANCE - HVAC	53,334.18
10/10/17	ALPHA MEDIA LLC	ADVERTISING	2,000.00
10/10/17	AMERICAN NATIONAL RED CROSS	INVENTORY< \$5000 - EQUIPMENT	247.14
10/10/17	AMERICAN NATIONAL RED CROSS	RECREATIONAL SUPPLIES	247.14
10/10/17	ANIXTER INC	INVENTORY< \$5000 - EQUIPMENT	5,317.50
10/10/17	ANIXTER INC	TRAFFIC SIGNAL SYSTEM	5,317.50
10/10/17	ASSEMBLY UNLIMITED INC	MACH & EQUIP	938.50
10/10/17	AT&T	PROFESSIONAL SERVICES	75.00
10/10/17	ROVIN INC	FOOD AND PROVISIONS	338.91
10/10/17	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,329.59
10/10/17	JOHN ROSS BARBOUR	MILEAGE REIMB	104.40
10/10/17	JOE EDD BARRINGTON	CAPITAL EXP-PUBLIC ART 2%	8,800.00
10/10/17	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	225.30
10/10/17	MULTI SERVICE CORPORATION	INVENTORY< \$5000 - EQUIPMENT	269.95
10/10/17	MULTI SERVICE CORPORATION	COMPUTER HARDWR	269.95
10/10/17	BILLIARD FACTORY OF DALLAS INC.	RECREATIONAL SUPPLIES	55.94
10/10/17	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	233.57
10/10/17	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	553.78
10/10/17	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,188.38
10/10/17	BUREAU VERITAS NORTH AMERICA INC	CONTRACT SERVICES	8,700.00
10/10/17	CAROLLO ENGINEERS INC	PROFESSIONAL SERVICES	10,970.70
10/10/17	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,585.68
10/10/17	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	133.38
10/10/17	CICI ENTERPRISES LP	FOOD AND PROVISIONS	105.92
10/10/17	CITY OF MCKINNEY	PROMOTIONAL/MARKETING	45.00
10/10/17	DIXIE DIAMOND MANUFACTURING INC	MACH & EQUIP	3,045.82
10/10/17	CONDUENT INCORPORATED	COMPTR SOFTWR	21,105.00
10/10/17	BRENDA TIGHE	CONTRACT SERVICES	8,935.00
10/10/17	CORE & MAIN LP	INVENTORY	28,275.00
10/10/17	CORPORATE BUILDING SERVICES	CONTRACT SERVICES	390.00
10/10/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	350,838.26
10/10/17	COSERV GAS LTD	NATURAL GAS	55.98
10/10/17	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	281.93
10/10/17	DAKTRONICS INC	ATHLETIC FIELD SUPPLIES	190.00
10/10/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	17,277.38
10/10/17	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	17,277.38
10/10/17	DEMCO INC	OFFICE SUPPLIES	131.25
10/10/17	DESIGNING LOCAL LTD	PROFESSIONAL SERVICES	10,125.00
10/10/17	DIGITAL RESOURCES INC	MACH & EQUIP	337.50
10/10/17	SIGNATURE SERVICES CORPORATION	MACH & EQUIP	170.00
10/10/17	COLLIN EFT	TRAVEL/MEALS/LODGING	88.50
10/10/17	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	14,638.82
10/10/17	EJI INVESTMENTS INC	UNIFORMS & OTHER CLOTHING	556.92
10/10/17	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	115.80
10/10/17	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,768.02
10/10/17	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	3,768.02
10/10/17	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,768.02
10/10/17	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,768.02
10/10/17	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,768.02
10/10/17	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,768.02
10/10/17	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	579.20
10/10/17	FERGUSON WATERWORKS CORPORATION	INVENTORY	5,970.05
10/10/17	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	5,970.05
10/10/17	FERRARA FIRE APPARATUS INC	INVENTORY< \$5000 - EQUIPMENT	9,875.37
10/10/17	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	16,232.00
10/10/17	FRESE & NICHOLS INC	PROFESSIONAL SERVICES	344,338.92
10/10/17	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,666.01
10/10/17	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,666.01
10/10/17	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	23,079.46

10/10/17	G L SEAMAN & COMPANY CORPORATION	INVENTORY< \$5000 - FURNITURE	23,079.46
10/10/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	56.77
10/10/17	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	7.45
10/10/17	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,520.00
10/10/17	GARYS PEST CONTROL SERVICES LLC	EXTERMINATING	189.00
10/10/17	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RENTAL OF EQUIPMENT	403.00
10/10/17	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RECREATIONAL SUPPLIES	403.00
10/10/17	GEXA ENERGY LP	ELECTRICITY	126,858.77
10/10/17	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,770.00
10/10/17	VERONICA GONZALEZ	MILEAGE REIMB	80.53
10/10/17	UNIFIRST FIRST AID CORPORATION	MEDICAL SUPPLIES	59.42
10/10/17	JAMES HAIRE	CAPITAL EXP-PUBLIC ART 2%	16,900.00
10/10/17	REV RTC, INC	VEHICLE PARTS-REPAIR	135.89
10/10/17	JAY HAMDAN	CONTRACT SERVICES	250.00
10/10/17	GORDON HOLBROOK	TRAVEL/MEALS/LODGING	88.50
10/10/17	HOME DEPOT USA INC	FOOD AND PROVISIONS	201.39
10/10/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	201.39
10/10/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	201.39
10/10/17	HOME DEPOT USA INC	SMALL TOOLS	201.39
10/10/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	201.39
10/10/17	KURT NELSON	CONTRACT SERVICES	3,468.75
10/10/17	DELI MANAGEMENT INC	FOOD AND PROVISIONS	162.77
10/10/17	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	17,780.00
10/10/17	KRONOS INCORPORATED	COMPTR SOFTWARE	6,093.75
10/10/17	KRONOS INCORPORATED	INVENTORY< \$5000 - SOFTWARE	6,093.75
10/10/17	LANDSCAPES UNLIMITED LLC	BUILDING MAINTENANCE	8,700.00
10/10/17	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	322.82
10/10/17	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	567.40
10/10/17	LONGHORN INC	WATER SYS MAINTENANCE	627.88
10/10/17	LONGHORN INC	IRRIGATION	627.88
10/10/17	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	749.89
10/10/17	LOWES HOME CENTERS INC	PARK SUPPLIES	749.89
10/10/17	LOWES HOME CENTERS INC	SMALL TOOLS	749.89
10/10/17	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	749.89
10/10/17	LOWES HOME CENTERS INC	OFFICE SUPPLIES	749.89
10/10/17	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	2,044.53
10/10/17	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	34,000.00
10/10/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	4,311.96
10/10/17	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	394.85
10/10/17	STEVE MATZKE	FOOD AND PROVISIONS	690.00
10/10/17	DALLAS COUNTY MENTAL HEALTH	SEMINARS/SCHOOLS/TRAINING	200.00
10/10/17	TX KENWORTH CORPORATION	INVENTORY - FLEET PARTS	365.99
10/10/17	MID-CITIES PEST CONTROL INC	EXTERMINATING	1,476.65
10/10/17	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	7,028.98
10/10/17	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
10/10/17	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	14,949.07
10/10/17	NETWORK CABLING SERVICES INC	CAPITAL EXP-IMPROV OTHER THAN	14,949.07
10/10/17	NETWORKFLEET, INC	PAGERS/GPS	4,911.10
10/10/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	103.01
10/10/17	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	218.31
10/10/17	OFFICE DEPOT INC	INVENTORY< \$5000 - FURNITURE	2,269.95
10/10/17	ONE TIME VENDOR - MISC	FINES	75.00
10/10/17	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,065.00
10/10/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,829.44
10/10/17	PAVECON PUBLIC WORKS, LP	RETAINAGE PAYABLE	259,630.72
10/10/17	PAVECON PUBLIC WORKS, LP	CAPITAL EXP-SEWER SYS IMPROV	259,630.72
10/10/17	PAVECON PUBLIC WORKS, LP	CAPITAL EXP-WATER SYS IMPROV	259,630.72
10/10/17	PAVECON PUBLIC WORKS, LP	CAPITAL EXP-STORM SYS IMPROV	259,630.72
10/10/17	PAVECON PUBLIC WORKS, LP	CAPITAL EXP-STREET SYS IMPROV	259,630.72
10/10/17	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	520.99
10/10/17	PHYSIO CONTROL INC	INVENTORY< \$5000 - HARDWARE	22,394.19
10/10/17	PHYSIO CONTROL INC	CAPITAL EXP-MACH & EQUIP	22,394.19
10/10/17	JAMES PICKETT	AR - EMPLOYEE ADVANCE	117.65

10/10/17	JAMES PICKETT	TRAVEL/MEALS/LODGING	117.65
10/10/17	PROFESSIONAL TURF PRODUCTS LP	INVENTORY< \$5000 - EQUIPMENT	332.61
10/10/17	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP	332.61
10/10/17	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	10,884.83
10/10/17	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	10,884.83
10/10/17	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	297.50
10/10/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	11,722.95
10/10/17	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	11,722.95
10/10/17	JEFFREY BRIAN RICHTER	TRAVEL/MEALS/LODGING	53.29
10/10/17	RJN GROUP, INC.	PROFESSIONAL SERVICES	25,882.41
10/10/17	MEHGAN RODRIGUEZ	MILEAGE REIMB	115.24
10/10/17	SAYLES WEBBNER PC	LEGAL FEES	19,244.68
10/10/17	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	217.49
10/10/17	JACK SIDES	PROMOTIONAL ITEMS	163.63
10/10/17	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	225.00
10/10/17	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	341.52
10/10/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
10/10/17	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	1,682.23
10/10/17	SOUTHERN TIRE MART LLC	TIRES	8,469.01
10/10/17	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	419.28
10/10/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,406.13
10/10/17	TACTRON INC	OFFICE SUPPLIES	222.23
10/10/17	TCN INC	PROFESSIONAL SERVICES	56.00
10/10/17	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	400.00
10/10/17	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SWFTWR	116.25
10/10/17	TX RECREATION AND PARK SOCIETY	ADVERTISING	50.00
10/10/17	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	400.00
10/10/17	BETH ANN UNGER	AR - EMPLOYEE ADVANCE	469.45
10/10/17	BETH ANN UNGER	TRAVEL/MEALS/LODGING	469.45
10/10/17	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,860.00
10/10/17	543 LOGISTICS	POSTAGE/COURIERS	11.36
10/10/17	J. PATRICIA VADER	CAPITAL EXP-PUBLIC ART 2%	9,560.00
10/10/17	DAVID D VANNIER	GRANT EXPENSES	375.00
10/10/17	DOW JONES & COMPANY INC	ADVERTISING	6,157.74
10/10/17	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	253.31
10/10/17	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	253.31
10/10/17	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP	200.00
10/10/17	W-E MANUFACTURING CORPORATION	INVENTORY< \$5000 - EQUIPMENT	7,125.00
10/10/17	WEISZ SELECTION LAWN & LANDSCAPE SVCS INC	CONTRACT SERVICES	1,137.63
10/10/17	JEFFREY T WHITE	PROMOTIONAL ITEMS	101.43
10/10/17	JERRY W WHITE	AR - EMPLOYEE ADVANCE	1,185.93
10/10/17	JERRY W WHITE	TRAVEL/MEALS/LODGING	1,185.93
10/10/17	WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES	21,660.00
10/10/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	243.30
10/10/17	GRACE CHIANG	CONTRACT SERVICES	46.00
10/10/17	JODY FEIL	CONTRACT SERVICES	30.00
10/10/17	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	6,706.88
10/10/17	SHAWN RAY HOLMES	CONTRACT SERVICES	1,153.35
10/10/17	JULIET IM KADLECK	CONTRACT SERVICES	114.00
10/10/17	CHRISTINE E KAHLE	CONTRACT SERVICES	316.00
10/10/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	182.00
10/10/17	PAYTON BREANN MOZINGO	CONTRACT SERVICES	265.00
10/10/17	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	427.20
10/10/17	DRAGOMIR P PARVANOV	CONTRACT SERVICES	1,580.00
10/10/17	JAMES J RIVAS	CONTRACT SERVICES	114.00
10/10/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	920.55
10/10/17	ROBERT C TODD	CONTRACT SERVICES	69.00
10/10/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	476.00
10/10/17	AMIGOS LIBRARY SERVICES	POSTAGE/COURIERS	2,913.00
10/10/17	TAB COOPER & ASSOCIATES LLC	SEMINARS/SCHOOLS/TRAINING	996.00
10/10/17	AARON ARGUELLO	SEMINARS/SCHOOLS/TRAINING	69.00
10/10/17	DARELL S BAGLEY	AR - EMPLOYEE ADVANCE	1,613.36
10/10/17	POLYCARP BIRIKA	SEMINARS/SCHOOLS/TRAINING	100.00

10/10/17	TERRI BROWN	AR - EMPLOYEE ADVANCE	667.29
10/10/17	CICI ENTERPRISES LP	FOOD AND PROVISIONS	50.00
10/10/17	COLLIN COUNTY	PROFESSIONAL SERVICES	73.52
10/10/17	COLLIN COUNTY	PROFESSIONAL SERVICES	486.40
10/10/17	COLLIN COUNTY	PROFESSIONAL SERVICES	376.00
10/10/17	CONCERNS OF POLICE SURVIVORS INC	SEMINARS/SCHOOLS/TRAINING	300.00
10/10/17	COSTUME SPECIALISTS, INC.	CONTRACT SERVICES	280.00
10/10/17	PENNY CURTIS	AR - EMPLOYEE ADVANCE	1,192.77
10/10/17	53RD STREET INC	PROMOTIONAL/MARKETING	9,625.00
10/10/17	53RD STREET INC	PROFESSIONAL SERVICES	9,625.00
10/10/17	53RD STREET INC	ADVERTISING	9,625.00
10/10/17	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	250.00
10/10/17	HUB CITY CANINE CONSULTANTS INC	SEMINARS/SCHOOLS/TRAINING	300.00
10/10/17	INNOVATIONS CONSULTING LLC	TRAVEL/MEALS/LODGING	2,695.00
10/10/17	INSTITUTE OF INTERNAL AUDITORS	DUES & SUBSCRIPTIONS	150.00
10/10/17	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	149.00
10/10/17	BRUCE KHANH KHAM	AR - EMPLOYEE ADVANCE	664.79
10/10/17	LESLIE'S POOLMART INC	CERTIFICATIONS/LICENSES	189.99
10/10/17	STEPHANIE MARTIN	AR - EMPLOYEE ADVANCE	1,401.10
10/10/17	KEANE ERROL MENEFFEE	SEMINARS/SCHOOLS/TRAINING	125.00
10/10/17	IMSHOPPING INC	PROMOTIONAL ITEMS	2,250.00
10/10/17	NORTH CENTRAL TX PERMIT TECH CHAPTER	SEMINARS/SCHOOLS/TRAINING	75.00
10/10/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	190.00
10/10/17	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	850.00
10/10/17	PROSTAR SERVICES INC	FOOD AND PROVISIONS	136.05
10/10/17	AEGEAN LLC	SEMINARS/SCHOOLS/TRAINING	650.00
10/10/17	RELENTLESS LLC	SEMINARS/SCHOOLS/TRAINING	599.00
10/10/17	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	664.79
10/10/17	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	40.00
10/10/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	54.00
10/10/17	AMY SMITHART	AR - EMPLOYEE ADVANCE	664.79
10/10/17	SPOK, INC	PAGERS/GPS	1,019.33
10/10/17	STUART HOSE/PIPE CO LTD	MACH & EQUIP	138.63
10/10/17	TXFACT LLC	SEMINARS/SCHOOLS/TRAINING	350.00
10/10/17	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	20.00
10/10/17	TX STATE BOARD OF PLUMBING EXAMINERS	CERTIFICATIONS/LICENSES	40.00
10/10/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	87.40
10/10/17	WALMART SUPERCENTER #3777 CORPORATION	INVENTORY< \$5000 - EQUIPMENT	87.40
10/10/17	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	87.40
10/10/17	WORLD BOOK INC	COMPTON SWFTWR	2,245.00
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,682.64
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.37
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.92
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	796.91
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	830.62
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.37
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.30
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.55
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.02
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.85
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.36
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.79
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.27
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.09
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.54
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.46
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.68
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.02
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.84
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.58
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.24
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.88
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.61

10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.38
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.76
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.44
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.77
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.05
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.65
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	181.71
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.69
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.90
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.36
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.38
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.59
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.34
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.36
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.63
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.21
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.52
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.86
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.68
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.11
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.39
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.96
10/10/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.25
10/12/17	REBCON INC	ACCRUED ACCOUNTS PAYABLE (MAN)	184,038.75
10/12/17	4IMPRINT INC	PROMOTIONAL ITEMS	997.20
10/12/17	PATSY ANDERTON	BOTANICAL SUPPLIES	185.00
10/12/17	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	1,292.00
10/12/17	ACT PIPE & SUPPLY INC	WATER SYS MAINTENANCE	441.03
10/12/17	AIR CLEANING TECHNOLOGIES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	35,900.00
10/12/17	BILLIE GLANZER	CONTRACT SERVICES	2,887.75
10/12/17	AIRGAS INC	MEDICAL SUPPLIES	54.65
10/12/17	AMAZON.COM LLC	RECREATIONAL SUPPLIES	212.58
10/12/17	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	212.58
10/12/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	1,319.64
10/12/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,319.64
10/12/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTRE SOFTWR	1,319.64
10/12/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	69,103.27
10/12/17	ANIXTER INC	INVENTORY< \$5000 - FURNITURE	3,283.80
10/12/17	ANIXTER INC	ELECTRICAL SUPPLIES	3,283.80
10/12/17	STEVE BARNES	TRAVEL/MEALS/LODGING	370.72
10/12/17	STEVE BARNES	AR - EMPLOYEE ADVANCE	370.72
10/12/17	BEARCOM OPERATING LLC CORPORATION	MACH & EQUIP	202.91
10/12/17	B S & S SERVICES INC	BUILDING MAINTENANCE	49.00
10/12/17	BETSY ROSS FLAG GIRLS INC	BUILDING MAINTENANCE	428.00
10/12/17	JOHN M BONNOT	TRAVEL/MEALS/LODGING	45.92
10/12/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	316.80
10/12/17	BRODART CO	CAPITAL EXP-BOOK PURCHASES	317.20
10/12/17	BWI COMPANIES INC	CONTRACT SERVICES	7,309.50
10/12/17	SARAH CARROLL	MILEAGE REIMB	110.80
10/12/17	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	1,725.00
10/12/17	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	44,834.56
10/12/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	44,834.56
10/12/17	CLIMATEC LLC	MAINTENANCE - HVAC	330.00
10/12/17	TRUE WORKS INC	OUTSIDE PRINTING	46.00
10/12/17	JONETTE ASHLEY CRAWFORD	AR - EMPLOYEE ADVANCE	119.57
10/12/17	JONETTE ASHLEY CRAWFORD	TRAVEL/MEALS/LODGING	119.57
10/12/17	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	793.60
10/12/17	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	169.96
10/12/17	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	4,330.38
10/12/17	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	680.00
10/12/17	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	33,530.20
10/12/17	EFFECTIVE EDGE WORLDWIDE LLC	CONTRACT SERVICES	6,098.00

10/12/17	PRINDLE INC	MACH & EQUIP	471.90
10/12/17	PRINDLE INC	GAS & OIL	471.90
10/12/17	G L SEAMAN & COMPANY CORPORATION	INVENTORY< \$5000 - FURNITURE	4,977.28
10/12/17	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	1,850.80
10/12/17	GROVES ELECTRICAL SERVICE INC	RETAINAGE PAYABLE	41,402.69
10/12/17	BRENT B. HADDOCK	MILEAGE REIMB	371.28
10/12/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,011.03
10/12/17	HOME DEPOT USA INC	PARK SUPPLIES	1,011.03
10/12/17	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,011.03
10/12/17	HOME DEPOT USA INC	PROTECTIVE GEAR	1,011.03
10/12/17	HOME DEPOT USA INC	SMALL TOOLS	1,011.03
10/12/17	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	1,011.03
10/12/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	1,011.03
10/12/17	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	1,011.03
10/12/17	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,011.03
10/12/17	HOPE'S DOOR INC	OTHER SPECIAL FEES	3,266.07
10/12/17	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,445.00
10/12/17	GREGORY G LAND	PARK INFRASTRUCTURE	235.85
10/12/17	KIMARK SYSTEMS INC	CONTRACT SERVICES	34,792.21
10/12/17	KIMARK SYSTEMS INC	INVENTORY< \$5000 - METERS	34,792.21
10/12/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	33,029.44
10/12/17	KROGER TEXAS L P	FOOD AND PROVISIONS	261.74
10/12/17	KYLE LAFERNEY	AR - EMPLOYEE ADVANCE	690.45
10/12/17	KYLE LAFERNEY	TRAVEL/MEALS/LODGING	690.45
10/12/17	LONE STAR FOUNTAINS INC	PARK INFRASTRUCTURE	1,857.00
10/12/17	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	1,857.00
10/12/17	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	8,260.55
10/12/17	MAINSTREAM BUSINESS SOLUTIONS LLC	UNIFORMS & OTHER CLOTHING	674.50
10/12/17	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	3,941.85
10/12/17	MID-CITIES PEST CONTROL INC	EXTERMINATING	1,004.40
10/12/17	MOTOROLA INC	INVENTORY< \$5000 - EQUIPMENT	9,213.30
10/12/17	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DEFERRED REVEN-FIRE LEOSE TRNG	250.00
10/12/17	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	1,421.00
10/12/17	NETSYNC NETWORK SOLUTIONS	INVENTORY< \$5000 - HARDWARE	7,402.80
10/12/17	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	703.60
10/12/17	ADAMS ELLISON LTD	BUILDING MAINTENANCE	276.00
10/12/17	PETDATA INC	CONTRACT SERVICES	208.50
10/12/17	PHYSIO CONTROL INC	MEDICAL SUPPLIES	286.82
10/12/17	PLUMBMASTER INC	JANITORIAL SUPPLIES	411.36
10/12/17	DAVID QUINN	TRAVEL/MEALS/LODGING	134.51
10/12/17	RABA KISTNER INC	PROFESSIONAL SERVICES	1,368.01
10/12/17	REXEL INC	STREET LIGHTING MAINTENANCE	2,863.00
10/12/17	RJN GROUP, INC.	PROFESSIONAL SERVICES	15,516.09
10/12/17	RADD ROTELLO	TRAVEL/MEALS/LODGING	68.94
10/12/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	28,209.66
10/12/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	28,209.66
10/12/17	SAFeway OIL RECOVERY, LLC	GAS & OIL	40.00
10/12/17	SHI GOVERNMENT SOLUTIONS INC	INVENTORY< \$5000 - SOFTWARE	311.40
10/12/17	TODD CUNNINGHAM ENTERPRISES INC	INVENTORY< \$5000 - FURNITURE	502.48
10/12/17	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	502.48
10/12/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	54.00
10/12/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,082.24
10/12/17	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,234.15
10/12/17	JACQUELINE TEEL	MILEAGE REIMB	13.38
10/12/17	JOSE TORRES	AR - EMPLOYEE ADVANCE	460.11
10/12/17	JOSE TORRES	TRAVEL/MEALS/LODGING	460.11
10/12/17	TRANE US INC	MAINTENANCE - HVAC	10,212.00
10/12/17	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	497.50
10/12/17	BARRY TURNER	TRAVEL/MEALS/LODGING	247.75
10/12/17	TVEYES INC	PROFESSIONAL SERVICES	2,500.00
10/12/17	VOLUNTEER CENTER OF NORTH TEXAS	CONTRACT SERVICES	9.95
10/12/17	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	843.41
10/12/17	STEVE WALSH	TRAVEL/MEALS/LODGING	27.82

10/12/17	STEVE WALSH	AR - EMPLOYEE ADVANCE	27.82
10/12/17	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	94.47
10/12/17	RICK WIELAND	TRAVEL/MEALS/LODGING	121.81
10/12/17	RICK WIELAND	AR - EMPLOYEE ADVANCE	121.81
10/12/17	AT&T CORP	TELEPHONE	6,410.85
10/12/17	BEHRLE KAYLA	AR - EMPLOYEE ADVANCE	1,549.84
10/12/17	LISA CHANTE BETHEA	TRAVEL/MEALS/LODGING	71.16
10/12/17	LISA CHANTE BETHEA	MILEAGE REIMB	71.16
10/12/17	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	464.92
10/12/17	BRIDGEALL LIBRARIES LIMITED	COMPTR SOFTWR	12,359.00
10/12/17	CITY OF CARROLLTON	FINES DUE OTHER CITIES	825.10
10/12/17	FRIEDA MARROQUIN	FOOD AND PROVISIONS	53.50
10/12/17	CITY OF THE COLONY	FINES DUE OTHER CITIES	305.00
10/12/17	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	730.05
10/12/17	COMPUTERIZED FLEET ANALYSIS INC	COMPTR SOFTWR	2,995.00
10/12/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	113.50
10/12/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.60
10/12/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	133.50
10/12/17	CITY OF FORNEY	FINES DUE OTHER CITIES	300.30
10/12/17	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,525.07
10/12/17	CITY OF HURST	FINES DUE OTHER CITIES	819.00
10/12/17	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	780.00
10/12/17	VANESSA LOZADA	PROFESSIONAL SERVICES	372.00
10/12/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
10/12/17	OVERDRIVE INC	COMPTR SOFTWR	5,000.00
10/12/17	PULTE HOMES OF TEXAS LP CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	909.89
10/12/17	JEFFREY SIMS	AR - EMPLOYEE ADVANCE	242.60
10/12/17	INFORMATICS HOLDING INC	INVENTORY< \$5000 - HARDWARE	2,400.00
10/12/17	TX STATE LIBRARY AND ARCHIVES COMMISSION	COMPTR SOFTWR	5,186.00
10/12/17	WATEROUS COMPANY	SEMINARS/SCHOOLS/TRAINING	275.00
10/12/17	AMY WILLIAMS	TRAVEL/MEALS/LODGING	216.38
10/12/17	GRACE CHIANG	CONTRACT SERVICES	46.00
10/12/17	SHAWN RAY HOLMES	CONTRACT SERVICES	1,153.35
10/12/17	JULIET IM KADLECK	CONTRACT SERVICES	38.00
10/12/17	CHRISTINE E KAHLE	CONTRACT SERVICES	128.00
10/12/17	PAYTON BREANN MOZINGO	CONTRACT SERVICES	38.00
10/12/17	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	106.80
10/12/17	DRAGOMIR P PARVANOV	CONTRACT SERVICES	1,580.00
10/12/17	JAMES J RIVAS	CONTRACT SERVICES	38.00
10/12/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	332.00
10/12/17	ROBERT C TODD	CONTRACT SERVICES	46.00
10/12/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	106.00
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.52
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.19
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.59
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.02
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.44
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.83
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	481.86
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.80
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.54
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.92
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.69
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.05
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.97
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.47
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.44
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.21
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.23
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.30
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,012.54

10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.30
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.85
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.50
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.18
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.40
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.61
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.10
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.71
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.92
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.83
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.23
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.56
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.50
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.36
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.96
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.00
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.38
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.78
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.88
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.47
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.54
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.29
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.31
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.11
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.88
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.49
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.66
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.09
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.98
10/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.54
10/13/17	TMRS	TMRS RETIREMENT PAYABLE	1,543,033.15
10/13/17	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	926.97
10/13/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	119,742.37
10/13/17	LEGACY GRAPHICS INC	POSTAGE/COURIERS	527.09
10/17/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	320,506.48
10/17/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	8,372.40
10/17/17	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	6,191.00
10/17/17	AIRGAS INC	WATER SYS MAINTENANCE	230.20
10/17/17	AIRGAS INC	MACH & EQUIP	230.20
10/17/17	AIRGAS INC	VEHICLE PARTS-REPAIR	230.20
10/17/17	AIRGAS INC	PARK SUPPLIES	230.20
10/17/17	ALL HANDS FIRE EQUIPMENT LLC	SMALL TOOLS	46.00
10/17/17	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	354.96
10/17/17	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	25,073.11
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	20,423.99
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	20,423.99
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	20,423.99
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	20,423.99
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	20,423.99
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	20,423.99
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	20,423.99
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	20,423.99
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	20,423.99
10/17/17	DENNIS YATER	CONTRACT SERVICES	2,913.32
10/17/17	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	289,360.12
10/17/17	ARK CONTRACTING SERVICES LLC	CAPITAL EXP-STORM SYS IMPROV	289,360.12
10/17/17	ATMOS ENERGY CORPORATION	NATURAL GAS	1,628.57
10/17/17	BANKSTON FORD OF FRISCO LTD	SURVEY SERVICES	19.89
10/17/17	AVANGARD INNOVATIVE LP	MACH & EQUIP	143.00
10/17/17	BOB BARKER COMPANY, INC	UNIFORMS & OTHER CLOTHING	6,149.75
10/17/17	BRADFORD MANAGEMENT CO INC	OTHER SPECIAL FEES	625.60
10/17/17	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	25,565.14
10/17/17	BWI COMPANIES INC	CHEMICAL SUPPLIES	418.53

10/17/17	KARI LYNN CASTRO	AR - EMPLOYEE ADVANCE	42.04
10/17/17	KARI LYNN CASTRO	TRAVEL/MEALS/LODGING	42.04
10/17/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	660.47
10/17/17	CENTERLINE SUPPLY LTD	MACH & EQUIP	920.00
10/17/17	TRUE WORKS INC	OUTSIDE PRINTING	230.00
10/17/17	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	523.60
10/17/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,813.81
10/17/17	COSERV GAS LTD	NATURAL GAS	122.64
10/17/17	DALLAS REGIONAL CHAMBER CORPORATION	SEMINARS/SCHOOLS/TRAINING	321.64
10/17/17	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	49,544.00
10/17/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	4,833.25
10/17/17	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	5,584.42
10/17/17	DRURY SOUTHWEST INC	ECONOMIC INCENTIVES	200,000.00
10/17/17	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	6,500.00
10/17/17	COLLIN EFT	GAS & OIL	222.78
10/17/17	COLLIN EFT	FOOD AND PROVISIONS	222.78
10/17/17	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	833.13
10/17/17	FIRE INNOVATIONS LLC	SEMINARS/SCHOOLS/TRAINING	2,500.00
10/17/17	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	371,716.00
10/17/17	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	371,716.00
10/17/17	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	9,409.41
10/17/17	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	334,345.38
10/17/17	GARVER LLC	PROFESSIONAL SERVICES	148,950.14
10/17/17	GORDON DARBY INC	TELEPHONE	7.98
10/17/17	W W GRAINGER INC	ENVIRONMENTAL SUPPLIES	547.45
10/17/17	W W GRAINGER INC	ELECTRICAL SUPPLIES	547.45
10/17/17	UNIFIRST FIRST AID CORPORATION	MEDICAL SUPPLIES	579.22
10/17/17	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	4,900.00
10/17/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	354.75
10/17/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	354.75
10/17/17	STEVEN HEATH	BUILDING MAINTENANCE	325.00
10/17/17	HELM	COMPTR SOFTWR	650.00
10/17/17	WILLIAM E HICKS	PROFESSIONAL SERVICES	400.00
10/17/17	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	65.92
10/17/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	391.13
10/17/17	HOME DEPOT USA INC	STREET MAINT MATERIALS	391.13
10/17/17	HOME DEPOT USA INC	SMALL TOOLS	391.13
10/17/17	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,195.00
10/17/17	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	849.73
10/17/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	120,019.95
10/17/17	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	212.72
10/17/17	KROGER TEXAS L P	PROMOTIONAL ITEMS	12.48
10/17/17	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	152,367.65
10/17/17	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	152,367.65
10/17/17	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	77.95
10/17/17	LOWES HOME CENTERS INC	SMALL TOOLS	77.95
10/17/17	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	77.95
10/17/17	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	12,713.00
10/17/17	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	151,348.27
10/17/17	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	151,348.27
10/17/17	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	151,348.27
10/17/17	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	482,570.86
10/17/17	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	482,570.86
10/17/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	257.55
10/17/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	25.24
10/17/17	ONE TIME VENDOR - MISC	SPONSORSHIPS	550.00
10/17/17	ORIGINAL WATERMAN INC.	UNIFORMS & OTHER CLOTHING	600.85
10/17/17	PHYSIO CONTROL INC	INVENTORY< \$5000 - EQUIPMENT	3,238.12
10/17/17	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,745.00
10/17/17	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	150,580.78
10/17/17	QUEST SOFTWARE INC	INVENTORY< \$5000 - SOFTWARE	2,058.17
10/17/17	QUORUM ARCHITECTS INC	PROFESSIONAL SERVICES	9,705.00
10/17/17	RAS SERVICES, INC	CONTRACT SERVICES	18,529.89

10/17/17	RAS SERVICES, INC	JANITORIAL SUPPLIES	18,529.89
10/17/17	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	168.74
10/17/17	REEDER GENERAL CONTRACTORS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	123,620.65
10/17/17	REEDER GENERAL CONTRACTORS INC	RETAINAGE PAYABLE	123,620.65
10/17/17	REINLAND CORPORATION	JANITORIAL SUPPLIES	84.08
10/17/17	RICHARDSON BIKEMART INC	INVENTORY< \$5000 - EQUIPMENT	6,635.81
10/17/17	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	69,026.29
10/17/17	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	69,026.29
10/17/17	RUSSELL MADDEN INC	BUILDING MAINTENANCE	1,175.00
10/17/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	200,695.20
10/17/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	200,695.20
10/17/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-STORM SYS IMPROV	200,695.20
10/17/17	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	395.68
10/17/17	SIMPLEXGRINNELL L.P.	BUILDING MAINTENANCE	45,793.62
10/17/17	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	45,793.62
10/17/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	183.12
10/17/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	136.50
10/17/17	AMERICAN CITY BUSINESS JOURNALS	ADVERTISING	10,500.00
10/17/17	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	534.32
10/17/17	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
10/17/17	TCN INC	PROFESSIONAL SERVICES	102.09
10/17/17	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	63,502.47
10/17/17	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	63,502.47
10/17/17	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	63,502.47
10/17/17	TYLER TECHNOLOGIES INC	INVENTORY< \$5000 - SOFTWARE	2,500.00
10/17/17	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	626.50
10/17/17	US FOODS INC	FOOD AND PROVISIONS	14.44
10/17/17	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	32.31
10/17/17	WEAVER AND TIDWELL LLP	AUDIT FEES	15,000.00
10/17/17	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	321.40
10/17/17	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	291,679.31
10/17/17	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	291,679.31
10/17/17	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	291,679.31
10/17/17	GRACE CHIANG	CONTRACT SERVICES	120.00
10/17/17	CHRISTINE E KAHLE	CONTRACT SERVICES	60.00
10/17/17	SALLY A PENNA	CONTRACT SERVICES	30.00
10/17/17	MAUREEN K BREAU	CONTRACT SERVICES	38.00
10/17/17	GRACE CHIANG	CONTRACT SERVICES	132.00
10/17/17	DEBRA CORTESE	CONTRACT SERVICES	74.00
10/17/17	ELIZABETH A DAOUST	CONTRACT SERVICES	175.00
10/17/17	MARIA DAVILA	CONTRACT SERVICES	33.00
10/17/17	JOYCE CHEW	CONTRACT SERVICES	80.00
10/17/17	JODY FEIL	CONTRACT SERVICES	35.00
10/17/17	ROBERT E GELLER	CONTRACT SERVICES	32.00
10/17/17	KELLI J GRAY	CONTRACT SERVICES	99.00
10/17/17	JULIET IM KADLECK	CONTRACT SERVICES	76.00
10/17/17	MELODIE PHILLIPS	CONTRACT SERVICES	31.00
10/17/17	KAREN TANK	CONTRACT SERVICES	31.00
10/17/17	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	31.00
10/17/17	CAMPOS, MANUEL	CERTIFICATIONS/LICENSES	140.00
10/17/17	AMERICAN COLLEGE OF SPORTS MEDICINE	SEMINARS/SCHOOLS/TRAINING	249.00
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	6,477.44
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	6,477.44
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	6,477.44
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	6,477.44
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	6,477.44
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	6,477.44
10/17/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	6,477.44
10/17/17	AMERICAN NATIONAL RED CROSS	MACH & EQUIP	15.90
10/17/17	AMERICAN TRAFFIC SOLUTIONS, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	16,987.50
10/17/17	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
10/17/17	BRADFORD MANAGEMENT CO INC	OTHER SPECIAL FEES	625.60
10/17/17	BROTHERS VENDING LLC	FOOD AND PROVISIONS	30.57

10/17/17	BROWNELLS INC	SMALL TOOLS	28.45
10/17/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	299.36
10/17/17	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	778.50
10/17/17	RATH INC	FOOD AND PROVISIONS	164.00
10/17/17	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
10/17/17	EUROPEAN AMERICAN INVESTMENT COUNCIL LP	PROMOTIONAL/MARKETING	5,000.00
10/17/17	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	9,199.00
10/17/17	FORENSIC PIECES	SEMINARS/SCHOOLS/TRAINING	595.00
10/17/17	FRISCO CHAMBER OF COMMERCE	OUTSIDE PRINTING	500.00
10/17/17	AATIF ASGHAR	CONTRACT SERVICES	650.00
10/17/17	FRISCO WHOLESALE LUMBER INC	STREET MAINT MATERIALS	660.00
10/17/17	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,131.15
10/17/17	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	22,269.56
10/17/17	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
10/17/17	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	150.00
10/17/17	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	CERTIFICATIONS/LICENSES	500.00
10/17/17	CITY OF IRVING	FINES DUE OTHER CITIES	300.00
10/17/17	LANDON HOMES, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	12,417.11
10/17/17	KRISTI RENE MORROW	MILEAGE REIMB	51.25
10/17/17	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	913.25
10/17/17	NEIGHBORHOOD REINVESTMENT CORP	SEMINARS/SCHOOLS/TRAINING	1,395.00
10/17/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	130.00
10/17/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/17/17	PETTY CASH	TRAVEL/MEALS/LODGING	120.91
10/17/17	PETTY CASH	FOOD AND PROVISIONS	120.91
10/17/17	PETTY CASH	RECREATIONAL SUPPLIES	120.91
10/17/17	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	500.18
10/17/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,709.88
10/17/17	STEALTH MONITORING INC	CONTRACT SERVICES	1,400.00
10/17/17	RON HOLIFIELD	SEMINARS/SCHOOLS/TRAINING	598.00
10/17/17	RAMUNDSEN SUPERIOR HOLDINGS LLC	COMPTR SOFTWR	37,952.00
10/17/17	SOLID WASTE ASSOCIATION OF NORTH AMERICA CORP	DUES & SUBSCRIPTIONS	236.00
10/17/17	SYSTEMS TECHNOLOGY GROUP	COMPTR SOFTWR	3,196.00
10/17/17	TX AMATUER ATHLETIC FEDERATON CORPORATION	DUES & SUBSCRIPTIONS	200.00
10/17/17	TECH LOGIC CORPORATION	OFFICE SUPPLIES	620.00
10/17/17	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	1,125.00
10/17/17	TUFF MATE INC	PROTECTIVE GEAR	295.50
10/17/17	TEXAS DEPARTMENT OF AGRICULTURE	CERTIFICATIONS/LICENSES	75.00
10/17/17	US FOODS INC	JANITORIAL SUPPLIES	3,531.97
10/17/17	US FOODS INC	FOOD AND PROVISIONS	3,531.97
10/17/17	US FOODS INC	OFFICE SUPPLIES	3,531.97
10/17/17	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	484.51
10/17/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	484.51
10/17/17	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	221.50
10/17/17	KERRY ANNE STALLO	CONTRACT SERVICES	274.50
10/17/17	NII AHIKWA	CONTRACT SERVICES	87.00
10/17/17	REBECCA BASH	CONTRACT SERVICES	62.00
10/17/17	EMMILIE O BOLEY	CONTRACT SERVICES	32.00
10/17/17	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
10/17/17	MAUREEN K BREAU LT	CONTRACT SERVICES	114.00
10/17/17	GRACE CHIANG	CONTRACT SERVICES	760.00
10/17/17	DEBRA CORTESE	CONTRACT SERVICES	74.00
10/17/17	LINDSAY N DAIN	CONTRACT SERVICES	60.00
10/17/17	ELIZABETH A DAOUST	CONTRACT SERVICES	498.75
10/17/17	MARIA DAVILA	CONTRACT SERVICES	33.00
10/17/17	JOYCE CHEW	CONTRACT SERVICES	80.00
10/17/17	JODY FEIL	CONTRACT SERVICES	175.00
10/17/17	BETTIE L FERRIER	CONTRACT SERVICES	195.00
10/17/17	ROBERT E GELLER	CONTRACT SERVICES	32.00
10/17/17	KELLI J GRAY	CONTRACT SERVICES	216.00
10/17/17	JULIET IM KADLECK	CONTRACT SERVICES	456.00
10/17/17	KM GLOBAL ENTERPRISES LLC	CONTRACT SERVICES	310.00
10/17/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	820.00

10/17/17	JANINE MILLER	CONTRACT SERVICES	62.00
10/17/17	MELODIE PHILLIPS	CONTRACT SERVICES	31.00
10/17/17	KELLY SHOCKEY	CONTRACT SERVICES	30.50
10/17/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	318.50
10/17/17	KAREN TANK	CONTRACT SERVICES	108.50
10/17/17	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	155.00
10/19/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,979.45
10/19/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	27,828.59
10/19/17	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	87,668.22
10/19/17	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	87,668.22
10/19/17	AMAZON.COM LLC	OFFICE SUPPLIES	1,811.90
10/19/17	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	1,811.90
10/19/17	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,811.90
10/19/17	AMAZON.COM LLC	SMALL TOOLS	1,811.90
10/19/17	AMAZON.COM LLC	INVENTORY< \$5000 - FURNITURE	1,811.90
10/19/17	AMAZON.COM LLC	MACH & EQUIP	1,811.90
10/19/17	AMAZON.COM LLC	INVENTORY< \$5000 - HARDWARE	1,811.90
10/19/17	AMAZON.COM LLC	INVENTORY< \$5000 - EQUIPMENT	1,811.90
10/19/17	ATMOS ENERGY CORPORATION	NATURAL GAS	428.71
10/19/17	GRAND HOME HOLDINGS INC	INVENTORY< \$5000 - EQUIPMENT	239.96
10/19/17	BETSY ROSS FLAG GIRLS INC	PARK INFRASTRUCTURE	99.50
10/19/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	631.98
10/19/17	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	1,916.66
10/19/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	265.40
10/19/17	CENTERLINE SUPPLY LTD	MACH & EQUIP	978.96
10/19/17	JOHN C CHALFANT	TRAVEL/MEALS/LODGING	115.14
10/19/17	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	115.14
10/19/17	CITY HOUSE	OTHER SPECIAL FEES	1,809.11
10/19/17	CLS SERVICE & SUPPLY INC	MACH & EQUIP	1,407.72
10/19/17	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	1,567.14
10/19/17	DATAPROSE LLC	POSTAGE/COURIERS	22,103.07
10/19/17	DATAPROSE LLC	CONTRACT SERVICES	22,103.07
10/19/17	53RD STREET INC	PROMOTIONAL ITEMS	454.44
10/19/17	JOHN C SOISET	RENTAL OF EQUIPMENT	6,222.48
10/19/17	THE DALLAS MORNING NEWS INC	ADVERTISING	2,500.00
10/19/17	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	434.45
10/19/17	EQUIPMENT TECHNOLOGY LLC CORPORATION	INVENTORY - OUTSIDE PTS & LABO	2,641.98
10/19/17	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,585.15
10/19/17	PRINDLE INC	MACH & EQUIP	266.56
10/19/17	G L SEAMAN & COMPANY CORPORATION	INVENTORY< \$5000 - FURNITURE	680.41
10/19/17	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	3,134.54
10/19/17	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	1,142.50
10/19/17	GIT SATELLITE, LLC	CELLULAR TELEPHONES	103.56
10/19/17	W W GRAINGER INC	MACH & EQUIP	409.46
10/19/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	268.00
10/19/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	646.49
10/19/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	646.49
10/19/17	HOME DEPOT USA INC	SMALL TOOLS	646.49
10/19/17	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	396.53
10/19/17	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	575.00
10/19/17	IKEA DALLAS LP	INVENTORY< \$5000 - FURNITURE	199.96
10/19/17	ICS-INTEGRATED COMPUTER SYSTEM INC	INVENTORY< \$5000 - SOFTWARE	12,290.00
10/19/17	MJTR CONTRACTORS LTD	GRANT EXPENSES	14,441.00
10/19/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	29,785.72
10/19/17	STEVEN LEBLOND	AR - EMPLOYEE ADVANCE	612.54
10/19/17	STEVEN LEBLOND	TRAVEL/MEALS/LODGING	612.54
10/19/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	232.74
10/19/17	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	3,560.00
10/19/17	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	13,527.20
10/19/17	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	598.37
10/19/17	MONDAY DISTRIBUTION CO LLC	OUTSIDE PRINTING	25.00
10/19/17	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	528.73
10/19/17	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96

10/19/17	RUSSELL & RODRIGUEZ LLP	LEGAL FEES	106,760.40
10/19/17	NICHOLAS RYAN SEQUENZIA	TRAVEL/MEALS/LODGING	224.00
10/19/17	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	424.35
10/19/17	CHADD SPRINGER	TUITION REIMB	882.00
10/19/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	153.90
10/19/17	GAINES H STOUT	TRAVEL/MEALS/LODGING	1,088.82
10/19/17	TCN INC	COMPTR SOFTWR	96.41
10/19/17	TIME WARNER CABLE INC	CONTRACT SERVICES	48.30
10/19/17	TIME WARNER CABLE INC	CONTRACT SERVICES	49.97
10/19/17	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	602,771.66
10/19/17	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	602,771.66
10/19/17	DANIEL WATKINS	TRAVEL/MEALS/LODGING	228.98
10/19/17	THE WIPESHOPPE.COM	JANITORIAL SUPPLIES	5,100.00
10/19/17	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	1,195.10
10/19/17	TAB COOPER & ASSOCIATES LLC	SEMINARS/SCHOOLS/TRAINING	199.00
10/19/17	MULTI SERVICE CORPORATION	INVENTORY< \$5000 - EQUIPMENT	129.99
10/19/17	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	835.00
10/19/17	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	13,016.00
10/19/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	14.18
10/19/17	CITY OF GARLAND	SEMINARS/SCHOOLS/TRAINING	21,600.00
10/19/17	REV RTC, INC	VEHICLE PARTS-REPAIR	63.00
10/19/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	MEDICAL SUPPLIES	204.21
10/19/17	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	94.22
10/19/17	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	613.52
10/19/17	HOME DEPOT USA INC	SMALL TOOLS	390.16
10/19/17	INTERNATIONAL ASSN FOR IDENTIFICATION	DUES & SUBSCRIPTIONS	160.00
10/19/17	INTERNATIONAL ASSN FOR IDENTIFICATION	DUES & SUBSCRIPTIONS	160.00
10/19/17	KROGER TEXAS L P	FOOD AND PROVISIONS	450.44
10/19/17	KROGER TEXAS L P	PROMOTIONAL ITEMS	450.44
10/19/17	LOWES HOME CENTERS INC	MACH & EQUIP	99.16
10/19/17	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	99.16
10/19/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	3,738.34
10/19/17	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	3,738.34
10/19/17	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	66.38
10/19/17	VALERIE H MCKITO	TRAVEL/MEALS/LODGING	66.38
10/19/17	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	1,884.02
10/19/17	JOSEPH A MILLER	PROMOTIONAL/MARKETING	350.00
10/19/17	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	447.67
10/19/17	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	1,427.80
10/19/17	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,427.80
10/19/17	OFFICE DEPOT INC	INVENTORY< \$5000 - FURNITURE	731.22
10/19/17	OFFICE DEPOT INC	OFFICE SUPPLIES	731.22
10/19/17	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	573.54
10/19/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.40
10/19/17	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
10/19/17	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
10/19/17	JENNIFER PAGE	AR - EMPLOYEE ADVANCE	447.67
10/19/17	FUNDERWORL INC	RECREATIONAL SUPPLIES	161.96
10/19/17	RECS INC	MACH & EQUIP	2,500.00
10/19/17	ROBERT BROOKE & ASSOCIATES INC	BUILDING MAINTENANCE	81.06
10/19/17	KEITH SIEBERT	MACH & EQUIP	58.25
10/19/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	100.50
10/19/17	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	228.45
10/19/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,001.08
10/19/17	TIME WARNER CABLE INC	CONTRACT SERVICES	49.96
10/19/17	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	250.00
10/19/17	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	660.00
10/19/17	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,888.80
10/19/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	78.84
10/19/17	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	78.84
10/19/17	DANIEL WATKINS	TRAVEL/MEALS/LODGING	297.46
10/19/17	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	227.91
10/19/17	CITY OF CARROLLTON	FINES DUE OTHER CITIES	354.10

10/19/17	CITY OF THE COLONY	FINES DUE OTHER CITIES	975.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	144.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	70.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	80.45
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	6.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	5.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	119.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	186.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	219.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	186.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	1,083.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	40.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	405.00
10/19/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
10/20/17	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	844,317.56
10/20/17	PAYROLL TAXES 941	FICA PAYABLE	844,317.56
10/20/17	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,172,060.83
10/23/17	NEW REUNION TITLE LLC	LAND HELD FOR RESALE	100,000.00
10/24/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	375,252.03
10/24/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	11,319.25
10/24/17	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	105.00
10/24/17	ALPHA TESTING INC	PROFESSIONAL SERVICES	13,147.00
10/24/17	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,640.98
10/24/17	AT&T MOBILITY II LLC	INVENTORY< \$5000 - EQUIPMENT	15,640.98
10/24/17	AT&T MOBILITY II LLC	OFFICE SUPPLIES	15,640.98
10/24/17	PETER BEEMAN	CAPITAL EXP-PUBLIC ART 2%	19,800.00
10/24/17	VERNON BRYANT	PROFESSIONAL SERVICES	1,050.00
10/24/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	104.28
10/24/17	CENTERLINE SUPPLY LTD	CAPITAL EXP-IMPROV OTHER THAN	942.50
10/24/17	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	43.18
10/24/17	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	359,325.97
10/24/17	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	359,325.97
10/24/17	DANIEL & BROWN INC	CAPITAL EXP-IMPROV OTHER THAN	2,901.63
10/24/17	DATAPROSE LLC	ADVERTISING	399.64
10/24/17	DIGITAL RESOURCES INC	CAPITAL EXP-COMP HARDWR	38,641.03
10/24/17	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,774.67
10/24/17	THE DALLAS MORNING NEWS INC	ADVERTISING	538.55
10/24/17	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	32,458.25
10/24/17	EPROMOS PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS	996.92
10/24/17	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	152.25
10/24/17	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,512.95
10/24/17	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	28,050.74
10/24/17	HOME DEPOT USA INC	TRAFFIC SIGNS & MARKINGS	230.98
10/24/17	HOME DEPOT USA INC	SMALL TOOLS	230.98
10/24/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	230.98
10/24/17	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	703.77
10/24/17	ICOR TECHNOLOGY INC	CAPITAL EXP-MACH & EQUIP	119,624.86
10/24/17	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	38,469.39
10/24/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	38,469.39
10/24/17	KRONOS INCORPORATED	INVENTORY< \$5000 - SOFTWARE	9,040.62
10/24/17	KSA ENGINEERS INC	PROFESSIONAL SERVICES	9,298.56
10/24/17	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	6,252.37
10/24/17	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
10/24/17	LIGHTNING PREDICTION SALES & SERVICE INC	CONTRACT SERVICES	1,750.00
10/24/17	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	1,085.00
10/24/17	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	541.04
10/24/17	MISTER SWEEPER LP	CONTRACT SERVICES	16,503.40
10/24/17	JIM MOORE	TRAVEL/MEALS/LODGING	516.91
10/24/17	MSA PROFESSIONAL SERVICES INC.	PROFESSIONAL SERVICES	9,300.00
10/24/17	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,980.00

10/24/17	NORTHEDGE CONSTRUCTION GROUP LLC	RETAINAGE PAYABLE	409,037.70
10/24/17	NORTHEDGE CONSTRUCTION GROUP LLC	CAPITAL EXP-IMPROV OTHER THAN	409,037.70
10/24/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	2.64
10/24/17	DAVID ODUM	TRAVEL/MEALS/LODGING	516.91
10/24/17	OFFICE DEPOT INC	OFFICE SUPPLIES	75.92
10/24/17	PETTY CASH	RECREATIONAL SUPPLIES	17.96
10/24/17	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	86.86
10/24/17	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	8,053.64
10/24/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	8,053.64
10/24/17	KEITH SIEBERT	TRAVEL/MEALS/LODGING	516.91
10/24/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,282.92
10/24/17	STAPLES INC & SUBSIDIARIES CORPORATION	PROTECTIVE GEAR	1,282.92
10/24/17	THOR GUARD INC	CONTRACT SERVICES	519.71
10/24/17	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
10/24/17	TIMOTHY WALKER	TRAVEL/MEALS/LODGING	516.91
10/24/17	AIRGAS INC	VEHICLE PARTS-REPAIR	47.99
10/24/17	NIKIA ALI	PROFESSIONAL SERVICES	589.00
10/24/17	ALL SIZE SUPPLY CO LLC	VEHICLE PARTS-REPAIR	55.44
10/24/17	LEGACY GRAPHICS INC	OUTSIDE PRINTING	1,556.62
10/24/17	ASSEMBLY UNLIMITED INC	MACH & EQUIP	111.25
10/24/17	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,488.69
10/24/17	BATP266 INC	ELECTRICAL SUPPLIES	317.50
10/24/17	MULTI SERVICE CORPORATION	INVENTORY< \$5000 - EQUIPMENT	49.99
10/24/17	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	324.00
10/24/17	BRODART CO	CAPITAL EXP-BOOK PURCHASES	25,056.00
10/24/17	CDW LLC	TRAFFIC SIGNAL SYSTEM	554.16
10/24/17	CLS SERVICE & SUPPLY INC	OUTSIDE VEHICLE REPAIR	1,139.20
10/24/17	TRUE WORKS INC	OUTSIDE PRINTING	600.00
10/24/17	CONSULTANT CONNECT	PROMOTIONAL/MARKETING	50,000.00
10/24/17	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	13,104.17
10/24/17	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	294.00
10/24/17	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
10/24/17	DALLAS DOOR & SUPPLY COMPANY INC	INVENTORY< \$5000 - EQUIPMENT	624.80
10/24/17	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	547.58
10/24/17	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	259.26
10/24/17	DELL MARKETING LP	COMPUTER HARDWR	6,642.01
10/24/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	6,642.01
10/24/17	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	474.60
10/24/17	ELM USA INC	OFFICE SUPPLIES	194.95
10/24/17	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	216.94
10/24/17	ERCOT	DUES & SUBSCRIPTIONS	100.00
10/24/17	POINTLESS LLC CORPORATION	VEHICLE PARTS-REPAIR	128.00
10/24/17	MATTHEW FREEMAN	TRAVEL/MEALS/LODGING	680.05
10/24/17	MISTY MICHELLE FOSTER	PROFESSIONAL SERVICES	231.31
10/24/17	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,875.00
10/24/17	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	898.04
10/24/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET LIGHTING MAINTENANCE	817.86
10/24/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	817.86
10/24/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	817.86
10/24/17	HOME DEPOT USA INC	OFFICE SUPPLIES	432.53
10/24/17	HOME DEPOT USA INC	STREET MAINT MATERIALS	432.53
10/24/17	HOME DEPOT USA INC	SMALL TOOLS	432.53
10/24/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	432.53
10/24/17	ROBERT RILEY HOUSER	AR - EMPLOYEE ADVANCE	162.00
10/24/17	IMAGETREND, INC	COMPTR SOFTWR	29,406.50
10/24/17	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	DUES & SUBSCRIPTIONS	762.00
10/24/17	KROGER TEXAS L P	FOOD AND PROVISIONS	19.94
10/24/17	KT CONTRACTING, LLC	CONTRACT SERVICES	17,046.45
10/24/17	LONGHORN INC	SMALL TOOLS	53.66
10/24/17	LOWES HOME CENTERS INC	SMALL TOOLS	17.04
10/24/17	LCLTJ INC	INVENTORY - OUTSIDE PTS & LABO	131.00
10/24/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	278.96
10/24/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	29,850.60

10/24/17	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	224.90
10/24/17	JBR ENTERPRISES INC	WATER SYS MAINTENANCE	816.27
10/24/17	JBR ENTERPRISES INC	MACH & EQUIP	816.27
10/24/17	COLUMBIA MEDICAL CENTER OF PLANO	OTHER SPECIAL FEES	36,352.38
10/24/17	MELTWATER NEWS US INC	PROFESSIONAL SERVICES	15,175.00
10/24/17	METROPOLITAN PRESS INC	OUTSIDE PRINTING	2,854.00
10/24/17	KYLE ANDREW MILLS	FOOD AND PROVISIONS	75.40
10/24/17	MONDAY DISTRIBUTION CO LLC	OFFICE SUPPLIES	25.00
10/24/17	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00
10/24/17	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	445.49
10/24/17	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	445.49
10/24/17	NEIMAN ENVIRONMENTS	CAPITAL EXP-IMPROV OTHER THAN	984.00
10/24/17	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DEFERRED REVEN-FIRE LEOSE TRNG	300.00
10/24/17	HENRY LEVENSON	SEMINARS/SCHOOLS/TRAINING	125.00
10/24/17	OFFICE DEPOT INC	OFFICE SUPPLIES	722.54
10/24/17	OFFICE DEPOT INC	INVENTORY< \$5000 - HARDWARE	722.54
10/24/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
10/24/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.51
10/24/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	90.14
10/24/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/24/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	50.00
10/24/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/24/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/24/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/24/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
10/24/17	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	51.30
10/24/17	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,094.00
10/24/17	PROSTAR SERVICES INC	FOOD AND PROVISIONS	115.00
10/24/17	PUBLIC SAFETY TRAINING CONSULTANTS, INC	BOOKS AND PUBLICATIONS	148.18
10/24/17	KEITH PUTMAN	AR - EMPLOYEE ADVANCE	162.00
10/24/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	128.24
10/24/17	REINLAND CORPORATION	JANITORIAL SUPPLIES	183.40
10/24/17	RICHARDSON DETAIL & AUTO GLASS INC	OUTSIDE VEHICLE REPAIR	229.95
10/24/17	RIMAGE CORPORATION	OFFICE SUPPLIES	916.80
10/24/17	CUSTER PIZZA LLC	FOOD AND PROVISIONS	159.42
10/24/17	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	102.93
10/24/17	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	589.54
10/24/17	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL/MARKETING	50.00
10/24/17	DVH COMPANIES INC	VEHICLE PARTS-REPAIR	399.95
10/24/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,604.39
10/24/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	115.50
10/24/17	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	199.12
10/24/17	TALLENT ROOFING INC	BUILDING MAINTENANCE	900.00
10/24/17	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	32.50
10/24/17	TIME WARNER CABLE INC	CONTRACT SERVICES	45.72
10/24/17	TRANE US INC	SEMINARS/SCHOOLS/TRAINING	250.00
10/24/17	TRANSPLACE TEXAS LP	PROMOTIONAL/MARKETING	10,000.00
10/24/17	TX ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	250.00
10/24/17	ULINE INC	PROTECTIVE GEAR	343.06
10/24/17	ULINE INC	OFFICE SUPPLIES	343.06
10/24/17	ULINE INC	CHEMICAL SUPPLIES	343.06
10/24/17	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	5,960.00
10/24/17	US UNDERWATER SERVICES LLC	WATER SYS MAINTENANCE	675.00
10/24/17	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	977.97
10/24/17	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	352.76
10/24/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	352.76
10/24/17	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	352.76
10/24/17	WATER GEAR INC	RECREATIONAL SUPPLIES	745.32
10/24/17	DANIEL WATKINS	TRAVEL/MEALS/LODGING	527.62
10/24/17	EARTH NETWORKS INC	CONTRACT SERVICES	9,516.00
10/24/17	WEISZ SELECTION LAWN & LANDSCAPE SVCS INC	CONTRACT SERVICES	1,879.15
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	260.03
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.39

10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.08
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.19
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.85
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.82
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.99
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.28
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.13
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.34
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.93
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.45
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.49
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.92
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.87
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.97
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.53
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.24
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.88
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.65
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.49
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.66
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.13
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.75
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.95
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.16
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.26
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.41
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.81
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.60
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.59
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.46
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.62
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.91
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.47
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.88
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.13
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.93
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.26
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.83
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.56
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.25
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.45
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.58
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.18
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.63
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.89
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.14
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.50
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.55
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.21
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.64
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	894.06
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	606.79
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.30
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	781.84
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	812.64
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	892.72
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	953.55
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	991.28
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.53
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.24
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.24

10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.24
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.24
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.24
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.24
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.24
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	404.60
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	604.84
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	411.25
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	910.49
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	627.36
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.40
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	500.39
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.22
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	509.12
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	393.61
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,527.72
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	518.46
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,242.26
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	918.97
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	480.63
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	733.50
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.14
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	719.65
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,229.91
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	422.91
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,052.77
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,149.52
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	492.71
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,138.56
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,248.22
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	661.90
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.35
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,215.51
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	743.69
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	613.26
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	612.03
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,220.81
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	620.06
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	587.27
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	653.60
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,117.45
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	996.36
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	452.03
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	248.61
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	359.57
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	498.17
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,136.22
10/24/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	235.43
10/24/17	CITY OF DALLAS	FINES DUE OTHER CITIES	844.90
10/24/17	CITY OF SEVEN POINTS	FINES DUE OTHER CITIES	530.00
10/24/17	LOU ANN BOWER	CONTRACT SERVICES	195.00
10/24/17	GRACE CHIANG	CONTRACT SERVICES	115.00
10/24/17	JODY FEIL	CONTRACT SERVICES	60.00
10/24/17	MARK B HENRY	CONTRACT SERVICES	5,083.00
10/24/17	JULIET IM KADLECK	CONTRACT SERVICES	234.00
10/24/17	CHRISTINE E KAHLE	CONTRACT SERVICES	602.00
10/24/17	PAYTON BREANN MOZINGO	CONTRACT SERVICES	263.00
10/24/17	JAMES J RIVAS	CONTRACT SERVICES	266.00
10/24/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	950.00
10/24/17	ROBERT C TODD	CONTRACT SERVICES	161.00
10/24/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	856.00
10/25/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	73,423.65
10/26/17	ABLE SHEET METAL & AIR CONDITIONING, INC	MACH & EQUIP	8,976.00

10/26/17	AJR PUBLISHING LLC	ADVERTISING	3,145.00
10/26/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,440.01
10/26/17	ASSEMBLY UNLIMITED INC	MACH & EQUIP	621.41
10/26/17	SHERRY ELAINE CAMACHO	TUITION REIMB	837.00
10/26/17	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	1,632.00
10/26/17	CLASSIQUE PARTNERS GP	SMALL TOOLS	24.00
10/26/17	CLS SERVICE & SUPPLY INC	OUTSIDE VEHICLE REPAIR	254.62
10/26/17	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	87.00
10/26/17	COSERV GAS LTD	NATURAL GAS	173.46
10/26/17	DOT SCIENTIFIC, INC	PROTECTIVE GEAR	463.50
10/26/17	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,923.33
10/26/17	FONDREN FORENSICS INC	PROFESSIONAL SERVICES	14,040.00
10/26/17	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	2,000.00
10/26/17	W DAVID BAYLESS INC	INSURANCE	2,590.00
10/26/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY< \$5000 - EQUIPMENT	682.99
10/26/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	682.99
10/26/17	HOME DEPOT USA INC	WATER SYS MAINTENANCE	237.95
10/26/17	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	620.00
10/26/17	TODD HUMBARGER	FOOD AND PROVISIONS	69.01
10/26/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	16,096.74
10/26/17	SANKARASUBRMANIAN KRITHIKA	CONTRACT SERVICES	100.00
10/26/17	LONGHORN INC	IRRIGATION	695.22
10/26/17	LOWES HOME CENTERS INC	SMALL TOOLS	136.14
10/26/17	LRP PUBLICATIONS INC	SEMINARS/SCHOOLS/TRAINING	1,345.00
10/26/17	MATHEWS & FREELAND LLP	LEGAL FEES	9,726.71
10/26/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	3,297.68
10/26/17	MIDWESTERN SOFTWARE SOLUTIONS LLC	COMPTR SOFTWR	6,360.00
10/26/17	OFFICE OF THE ATTORNEY GENERAL	SEMINARS/SCHOOLS/TRAINING	225.00
10/26/17	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
10/26/17	ONE TIME VENDOR - MISC	AR - ASSESSMENT PID #2	241.72
10/26/17	ONE TIME VENDOR - MISC	AR - ASSESSMENTS PID #1	433.05
10/26/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,729.75
10/26/17	FUNDERWORL INC	FOOD AND PROVISIONS	54.36
10/26/17	KIMBERLY DALTON PEEVY	CONTRACT SERVICES	3,900.00
10/26/17	SHARLYNN L KEYS	PROFESSIONAL SERVICES	425.00
10/26/17	KEITH PUTMAN	AR - EMPLOYEE ADVANCE	395.50
10/26/17	RYAN QUIGLEY	TRAVEL/MEALS/LODGING	861.36
10/26/17	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	170.00
10/26/17	REXEL INC	TRAFFIC SIGNAL SYSTEM	683.47
10/26/17	REXEL INC	STREET LIGHTING MAINTENANCE	683.47
10/26/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,070.00
10/26/17	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	149.61
10/26/17	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PARK SUPPLIES	149.61
10/26/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	784.73
10/26/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	325.50
10/26/17	THYSSENKRUPP ELEVATOR CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	1,598.87
10/26/17	TX DEPT OF TRANSPORTATION	ADVERTISING	21,190.42
10/26/17	TX WORKFORCE COMM - CASHIER	COMPTR SOFTWR	1,500.00
10/26/17	TYLER TECHNOLOGIES INC	COMPTR SOFTWR	6,945.76
10/26/17	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	117.76
10/26/17	WEISZ SELECTION LAWN & LANDSCAPE SVCS INC	CONTRACT SERVICES	139.11
10/26/17	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	248.40
10/26/17	LETITIA WHITTINGTON	JANITORIAL SUPPLIES	909.65
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.07
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.57
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.51
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.29
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.74
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.00
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.41
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.07
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.00
10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.47

10/26/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.61
10/31/17	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	1,292.00
10/31/17	AGRICULTURAL SERVICES INC	CONTRACT SERVICES	1,616.95
10/31/17	BILLIE GLANZER	PROMOTIONAL ITEMS	425.00
10/31/17	ALLIANCE GEOTECHNICAL GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	707.00
10/31/17	ALTEX ELECTRONICS LTD	INVENTORY< \$5000 - HARDWARE	252.42
10/31/17	ALTEX ELECTRONICS LTD	SMALL TOOLS	252.42
10/31/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
10/31/17	AMERICAN HYDRAULIC SERVICE CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	540.00
10/31/17	TANYA ANDERSON	MILEAGE REIMB	97.06
10/31/17	TANYA ANDERSON	TRAVEL/MEALS/LODGING	97.06
10/31/17	ELIU CAMPILLO ANDRADE	TRAVEL/MEALS/LODGING	77.63
10/31/17	ARGOS NORTH AMERICA CORP	ACCRUED ACCOUNTS PAYABLE (MAN)	2,122.40
10/31/17	AT&T LONG DISTANCE	TELEPHONE	155.53
10/31/17	SEAN N AUCOIN	TRAVEL/MEALS/LODGING	108.46
10/31/17	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	108.46
10/31/17	B & H PHOTO & ELECTRONICS CORPORATION	INVENTORY< \$5000 - EQUIPMENT	488.04
10/31/17	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,596.30
10/31/17	BRIGGS EQUIPMENT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,201.56
10/31/17	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	861.40
10/31/17	GERRY BURNS	TRAVEL/MEALS/LODGING	971.96
10/31/17	JULIE ANN CARRIKER	PROFESSIONAL SERVICES	500.00
10/31/17	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
10/31/17	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	250.00
10/31/17	CHILDRENS ADVOCACY CNTR FOR DENTON CO	PROFESSIONAL SERVICES	189.00
10/31/17	CICI ENTERPRISES LP	ACCRUED ACCOUNTS PAYABLE (MAN)	405.00
10/31/17	CICI ENTERPRISES LP	FOOD AND PROVISIONS	405.00
10/31/17	CLASSIQUE PARTNERS GP	PROMOTIONAL/MARKETING	20.00
10/31/17	CORE & MAIN LP	INVENTORY	98,560.00
10/31/17	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	359.54
10/31/17	CREW COMMERCIAL REAL ESTATE WOMEN INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,500.00
10/31/17	CTN EDUCATIONAL SERVICES INC	SEMINARS/SCHOOLS/TRAINING	120.00
10/31/17	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	124.78
10/31/17	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,504.23
10/31/17	DEMCO INC	INVENTORY< \$5000 - FURNITURE	869.71
10/31/17	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	75.00
10/31/17	DIRECTV INC	CONTRACT SERVICES	123.99
10/31/17	ECHOSTAR SATELITE CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	85.50
10/31/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	92.50
10/31/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	166.29
10/31/17	DRURY SOUTHWEST INC	ACCRUED ACCOUNTS PAYABLE (MAN)	515,000.00
10/31/17	ENGINEERING CONSULTING SERVICES LTD	ACCRUED ACCOUNTS PAYABLE (MAN)	10,808.75
10/31/17	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	238.05
10/31/17	FERGUSON WATERWORKS CORPORATION	INVENTORY	7,996.09
10/31/17	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	7,996.09
10/31/17	FERGUSON WATERWORKS CORPORATION	ELECTRICAL SUPPLIES	7,996.09
10/31/17	FORTILINE INC	INVENTORY- WAREHOUSE	3,735.96
10/31/17	FRISCO ISD	TRUANCY FINES DUE TO FISD	82.00
10/31/17	FRISCO ISD	TRUANCY FINES DUE TO FISD	86.50
10/31/17	FRISCO ISD	TRUANCY FINES DUE TO FISD	86.50
10/31/17	FRISCO ISD	TRUANCY FINES DUE TO FISD	86.50
10/31/17	FRISCO ISD	CONSTRUCTION ESCROW-STREET LIG	12,091.04
10/31/17	PRINDLE INC	SMALL TOOLS	431.50
10/31/17	PRINDLE INC	MACH & EQUIP	431.50
10/31/17	PRINDLE INC	GAS & OIL	431.50
10/31/17	ROUGHRIDERS BASEBALL PARTNERS LP	ACCRUED ACCOUNTS PAYABLE (MAN)	33,750.00
10/31/17	GG CONTRACTORS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	8,057.33
10/31/17	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	68.16
10/31/17	RONALD E GARCIA	TRAVEL/MEALS/LODGING	68.16
10/31/17	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	240.00
10/31/17	JAY HAMDAN	CONTRACT SERVICES	250.00
10/31/17	HDR ENGINEERING INC	ACCRUED ACCOUNTS PAYABLE (MAN)	13,355.00
10/31/17	HEALTH CARE LOGISTICS INC	MEDICAL SUPPLIES	229.74

10/31/17	HOME DEPOT USA INC	PROTECTIVE GEAR	1,266.59
10/31/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,266.59
10/31/17	HOME DEPOT USA INC	SMALL TOOLS	1,266.59
10/31/17	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,266.59
10/31/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,266.59
10/31/17	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,266.59
10/31/17	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,445.00
10/31/17	INFORMATION RADIO TECHNOLOGY INC	COMPTR SOFTWR	315.00
10/31/17	INFOUSAMARKETING INC	COMPTR SOFTWR	9,000.00
10/31/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,196.92
10/31/17	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTR SOFTWR	308,626.68
10/31/17	CHRISTOPHER KEAHEY	AR - EMPLOYEE ADVANCE	424.71
10/31/17	SHANNON KELEHER	MOVING ALLOWANCE	1,000.00
10/31/17	KIMLEY-HORN & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,645.48
10/31/17	KLAS PRODUCTS INC	PROMOTIONAL ITEMS	760.24
10/31/17	KROGER TEXAS L P	FOOD AND PROVISIONS	274.04
10/31/17	KROGER TEXAS L P	PROMOTIONAL ITEMS	274.04
10/31/17	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	207.09
10/31/17	CASEY LAWSON	AR - EMPLOYEE ADVANCE	424.71
10/31/17	JACOB LEEPER	TRAVEL/MEALS/LODGING	731.45
10/31/17	LONGHORN INC	CAPITAL EXP-IMPROV OTHER THAN	697.43
10/31/17	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	390.14
10/31/17	LOWES HOME CENTERS INC	SMALL TOOLS	390.14
10/31/17	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	390.14
10/31/17	MAINSTREAM BUSINESS SOLUTIONS LLC	PROMOTIONAL ITEMS	2,039.00
10/31/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	55.44
10/31/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	15,660.79
10/31/17	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	352.11
10/31/17	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	10,960.49
10/31/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,653.25
10/31/17	BRIAN A MOEN	TRAVEL/MEALS/LODGING	881.52
10/31/17	BRIAN A MOEN	AR - EMPLOYEE ADVANCE	424.71
10/31/17	MORNINGSTAR INC	COMPTR SOFTWR	2,585.00
10/31/17	NORTH AMERICAN STRATEGY FOR COMPETITIVENESS	DUES & SUBSCRIPTIONS	500.00
10/31/17	NORTH TEXAS POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	125.00
10/31/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	6,905,317.56
10/31/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	6,905,317.56
10/31/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	6,905,317.56
10/31/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	6,905,317.56
10/31/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	6,905,317.56
10/31/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	6,905,317.56
10/31/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	6,905,317.56
10/31/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	6,905,317.56
10/31/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	6,905,317.56
10/31/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	137.76
10/31/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	137.76
10/31/17	OFFICE DEPOT INC	OFFICE SUPPLIES	89.47
10/31/17	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES	5.20
10/31/17	DANIEL OSTERTAG	AR - EMPLOYEE ADVANCE	206.50
10/31/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,622.80
10/31/17	PARADIGM TRAFFIC SYSTEMS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	76,465.00
10/31/17	ANTHONY PASSACANTANDO	CONTRACT SERVICES	100.00
10/31/17	PAUL E ALLEN CO INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,123.00
10/31/17	PAIGE E. PRATER	AR - EMPLOYEE ADVANCE	458.03
10/31/17	PRETZELS INC	FOOD AND PROVISIONS	67.00
10/31/17	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	226.00
10/31/17	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	371.35
10/31/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	4,375.80
10/31/17	RICHARDSON BIKEMART INC	UNIFORMS & OTHER CLOTHING	236.21
10/31/17	RICHARDSON BIKEMART INC	PROTECTIVE GEAR	236.21
10/31/17	CHRISTOPHER W. SHALLCROSS	FOOD AND PROVISIONS	58.83
10/31/17	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	699.49
10/31/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	5,128.50

10/31/17	JOSHUA SKERTICH	CERTIFICATIONS/LICENSES	403.99
10/31/17	JOSHUA SKERTICH	SEMINARS/SCHOOLS/TRAINING	403.99
10/31/17	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,379.50
10/31/17	STAPLES INC & SUBSIDIARIES CORPORATION	INVENTORY< \$5000 - FURNITURE	2,379.50
10/31/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,379.50
10/31/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	126.00
10/31/17	SUPERDROME MANAGEMENT GROUP INC	CONTRACT SERVICES	6,667.00
10/31/17	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	10,301.90
10/31/17	MCKEE INC	SMALL TOOLS	273.12
10/31/17	TXFACT LLC	SEMINARS/SCHOOLS/TRAINING	1,090.00
10/31/17	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	82.50
10/31/17	TIME WARNER CABLE INC	CONTRACT SERVICES	116.33
10/31/17	TEXAS COMPTROLLER OF PUBLIC ACCTS	CHILD SAFETY SEAT & SEAT BELT	383.10
10/31/17	ULINE INC	OFFICE SUPPLIES	64.77
10/31/17	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	29.43
10/31/17	URBAN LIBRARIES COUNCIL	DUES & SUBSCRIPTIONS	6,000.00
10/31/17	ANA URIZAR	TRAVEL/MEALS/LODGING	32.79
10/31/17	ANA URIZAR	AR - EMPLOYEE ADVANCE	32.79
10/31/17	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	160.78
10/31/17	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	160.78
10/31/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	160.78
10/31/17	WALMART SUPERCENTER #3777 CORPORATION	INVENTORY< \$5000 - EQUIPMENT	160.78
10/31/17	WEISZ SELECTION LAWN & LANDSCAPE SVCS INC	CONTRACT SERVICES	1,822.98
10/31/17	NORTHERN IMPORTS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	250.00
10/31/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	250.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.85
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.81
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.04
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.80
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.59
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.82
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.22
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.82
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.22
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.39
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.16
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.62
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.25
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.54
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.34
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.30
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.32
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.63
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.15
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	456.77
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	979.97
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.34
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.17
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.67
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.37
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.91
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.17
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.25
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.49
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.49
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.65
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.17
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	461.98
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	933.21
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	355.95
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.32
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.30

10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.33
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.57
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.15
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.07
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.55
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.43
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.33
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.78
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.77
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.89
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.31
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.57
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.85
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.75
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.15
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.62
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.59
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.42
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.78
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.23
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.34
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.64
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.51
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.27
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.74
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.84
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.59
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.54
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.43
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.22
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.60
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.40
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.70
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.06
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.96
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.32
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.29
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.05
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.49
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.92
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	153.19
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.59
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.31
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	236.72
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.30
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.19
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.35
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.32
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.88
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.05
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.94
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.02
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.16
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.86
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.03
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.96
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.09
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.87
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.54
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	181.68
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.86

10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.86
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.86
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.91
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.98
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.70
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.44
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.65
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.70
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.90
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.38
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.46
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.99
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.95
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.35
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.07
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.71
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.11
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.49
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.07
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.28
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.46
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.85
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.77
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	179.41
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.07
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	207.27
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.53
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.08
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.14
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	154.29
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.36
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	160.01
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.81
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.55
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.79
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.57
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	143.32
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.97
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.71
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.18
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.06
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.91
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.85
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.54
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.61
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.87
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.41
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.45
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.70
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.55
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.56
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	179.63

10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.31
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.74
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.16
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	145.30
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.29
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.33
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.96
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.26
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.13
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.30
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	149.74
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.48
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.53
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.64
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.79
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.82
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.49
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.90
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.61
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.68
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	199.85
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.17
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.45
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.06
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.92
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.85
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.14
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.55
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.86
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.92
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.60
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.85
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.08
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.57
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.57
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.74
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.19
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.77
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.73
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.40
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	195.44
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.56
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.01
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.40
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.15
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.91
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.81
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	163.44
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.36
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.16
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.44
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.06
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.26
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.37

10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.55
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.23
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.40
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.58
10/31/17	REBECCA BASH	CONTRACT SERVICES	93.00
10/31/17	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
10/31/17	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	456.00
10/31/17	MAUREEN K BREAUULT	CONTRACT SERVICES	38.00
10/31/17	GRACE CHIANG	CONTRACT SERVICES	915.00
10/31/17	ANDREA STEWART	CONTRACT SERVICES	35.00
10/31/17	DEBRA CORTESE	CONTRACT SERVICES	111.00
10/31/17	LINDSAY N DAIN	CONTRACT SERVICES	60.00
10/31/17	ELIZABETH A DAOUST	CONTRACT SERVICES	560.00
10/31/17	MARIA DAVILA	CONTRACT SERVICES	33.00
10/31/17	JOYCE CHEW	CONTRACT SERVICES	40.00
10/31/17	TAMMY ELLIOTT	CONTRACT SERVICES	283.20
10/31/17	JODY FEIL	CONTRACT SERVICES	210.00
10/31/17	ROBERT E GELLER	CONTRACT SERVICES	64.00
10/31/17	KELLI J GRAY	CONTRACT SERVICES	396.00
10/31/17	JULIET IM KADLECK	CONTRACT SERVICES	1,228.60
10/31/17	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
10/31/17	KM GLOBAL ENTERPRISES LLC	CONTRACT SERVICES	230.00
10/31/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	816.00
10/31/17	SARAH MERRITT	CONTRACT SERVICES	30.00
10/31/17	JANINE MILLER	CONTRACT SERVICES	62.00
10/31/17	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,836.00
10/31/17	SALLY A PENA	CONTRACT SERVICES	120.00
10/31/17	MELODIE PHILLIPS	CONTRACT SERVICES	62.00
10/31/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	140.00
10/31/17	KAREN TANK	CONTRACT SERVICES	212.04
10/31/17	GREG WEATHERFORD II	CONTRACT SERVICES	248.85
10/31/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	264.00
10/31/17	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	217.00
10/31/17	CITY OF ARLINGTON	FINES DUE OTHER CITIES	416.00
10/31/17	CITY OF AZLE	FINES DUE OTHER CITIES	648.00
10/31/17	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,146.10
10/31/17	CITY OF PLANO	FINES DUE OTHER CITIES	217.00
10/31/17	CITY OF DALLAS	FINES DUE OTHER CITIES	677.30
10/31/17	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	329.00
10/31/17	CITY OF RICHARDSON	FINES DUE OTHER CITIES	900.00
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.24
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.33
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.94
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.26
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.85
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.62
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.59
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.88
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.67
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.97
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.48
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.63
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.41
10/31/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.57
11/01/17	VIVERAE INC	OTHER SPECIAL FEES	3,680.15
11/01/17	VIVERAE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	394.20
11/01/17	VIVERAE INC	OTHER SPECIAL FEES	4,616.15
11/01/17	VIVERAE INC	OTHER SPECIAL FEES	4,616.15
11/01/17	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	6,056.66
11/01/17	UNUM LIFE INS CO OF AMERICA CORPORATION	LIFE INSURANCE PAYABLE	28,705.89
11/01/17	UNUM LIFE INS CO OF AMERICA CORPORATION	LIFE INSURANCE PAYABLE	9,072.18
11/01/17	UNUM LIFE INS CO OF AMERICA CORPORATION	LIFE INSURANCE PAYABLE	14,635.83
11/01/17	UNUM LIFE INS CO OF AMERICA CORPORATION	LIFE INSURANCE PAYABLE	3,021.60

11/01/17	FRISCO STADIUM LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,456,013.06
11/01/17	FRISCO STADIUM LLC	TEXSTAR MONEY MARKET	1,456,013.06
11/01/17	FRISCO STADIUM LLC	TRANSFER OUT - CAPITAL PROJECT	1,456,013.06
11/01/17	FRISCO STADIUM LLC	TRANSFERS IN-CDC	1,456,013.06
11/02/17	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	6,739.00
11/02/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,143.90
11/02/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	27,808.79
11/02/17	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	894,937.45
11/02/17	PAYROLL TAXES 941	FICA PAYABLE	894,937.45
11/02/17	AMERICAN COMMERCIAL MAINTENANCE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,625.41
11/02/17	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	5,625.41
11/02/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,546.49
11/02/17	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	179.90
11/02/17	DARELL S BAGLEY	AR - EMPLOYEE ADVANCE	57.08
11/02/17	DARELL S BAGLEY	TRAVEL/MEALS/LODGING	57.08
11/02/17	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	743.90
11/02/17	BARCH INTERESTS LP	CAPITAL EXP-RIGHT OF WAY	18,020.00
11/02/17	BLUE 360 MEDIA LLC	BOOKS AND PUBLICATIONS	1,604.75
11/02/17	SARAH CARROLL	TRAVEL/MEALS/LODGING	696.18
11/02/17	SARAH CARROLL	MILEAGE REIMB	696.18
11/02/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	844.80
11/02/17	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	44,373.54
11/02/17	DENTON COUNTY TRANSPORATION AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	44,373.54
11/02/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	113.50
11/02/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.51
11/02/17	CHAD PAUL EASTON	AR - EMPLOYEE ADVANCE	789.96
11/02/17	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	24.40
11/02/17	NATALIA FAULKNER	AR - EMPLOYEE ADVANCE	501.40
11/02/17	CRYSTAL MARIE FAUSS	CERTIFICATIONS/LICENSES	199.00
11/02/17	FIRST SOUTHWEST ASSET MGMT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	15,170.00
11/02/17	JOEL GONZALEZ	AR - EMPLOYEE ADVANCE	158.00
11/02/17	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	275.00
11/02/17	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	248.19
11/02/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	2,800.00
11/02/17	CURTIS J JARECKI	AR - EMPLOYEE ADVANCE	424.71
11/02/17	KYLE KASSEBAUM	AR - EMPLOYEE ADVANCE	959.11
11/02/17	SARAH KING	AR - EMPLOYEE ADVANCE	614.10
11/02/17	MARY A MITCHELL	CAPITAL EXP-RIGHT OF WAY	3,500.00
11/02/17	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	255.25
11/02/17	KRISTI RENE MORROW	TRAVEL/MEALS/LODGING	255.25
11/02/17	CHARLES NASH	AR - EMPLOYEE ADVANCE	68.43
11/02/17	CHARLES NASH	TRAVEL/MEALS/LODGING	68.43
11/02/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/02/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	30.00
11/02/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/02/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/02/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	30.00
11/02/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/02/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/02/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	50.00
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.95
11/02/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,024.89
11/02/17	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	1,200.00
11/02/17	PROFESSIONAL TURF PRODUCTS LP	ACCRUED ACCOUNTS PAYABLE (MAN)	7,694.78
11/02/17	ESPRESSO BOOKSTORE & CAFE 939 LEXINGTON AVE LLC	ACCOUNTS PAYABLE - OTHER	49,000.00
11/02/17	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	14.78
11/02/17	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,701.76
11/02/17	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	220.00
11/02/17	THE PLANT PLACE INC	CONTRACT SERVICES	901.14
11/02/17	TIME WARNER CABLE INC	CONTRACT SERVICES	113.02
11/02/17	US TELEPACIFIC CORP	TELEPHONE	2,468.62
11/02/17	TX ANIMAL CONTROL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	250.00
11/02/17	543 LOGISTICS	POSTAGE/COURIERS	120.63

11/02/17	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	3,103.00
11/02/17	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	95.16
11/02/17	WESLY W WILLIAMS	CAPITAL EXP-RIGHT OF WAY	3,500.00
11/02/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	1,024.60
11/02/17	KERRY ANNE STALLO	CONTRACT SERVICES	244.00
11/02/17	NII AHIAKWA	CONTRACT SERVICES	116.00
11/02/17	GRACE CHIANG	CONTRACT SERVICES	336.00
11/02/17	ROBERT E GELLER	CONTRACT SERVICES	32.00
11/02/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	244.00
11/02/17	KELLY SHOCKEY	CONTRACT SERVICES	61.00
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.25
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.71
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.91
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.96
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.79
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.28
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.29
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.86
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.12
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.04
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.58
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.69
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.22
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.88
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.26
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.01
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.41
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.38
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.70
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.58
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.21
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.48
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.55
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.60
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.86
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.17
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.53
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.17
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
11/02/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
11/03/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	51,486.66
11/03/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	17.50
11/03/17	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,283,064.38
11/07/17	JASON D GRAY	CONTRACT SERVICES	7,070.00
11/07/17	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	62,938.89
11/07/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	195,099.80
11/07/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	4,685.74
11/08/17	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	612,219.77
11/08/17	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	612,219.77
11/09/17	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	140.00
11/09/17	4IMPRINT INC	PROMOTIONAL ITEMS	718.88
11/09/17	PATSY ANDERTON	BOTANICAL SUPPLIES	526.85
11/09/17	JEFF KARNUTH	RECREATIONAL SUPPLIES	50.50
11/09/17	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	1,292.00
11/09/17	ACE MART RESTAURANT SUPPLY INC	FOOD AND PROVISIONS	144.92
11/09/17	AIRGAS INC	MEDICAL SUPPLIES	118.78
11/09/17	ALPHA MEDIA LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	950.00
11/09/17	ALPHA TESTING INC	ACCRUED ACCOUNTS PAYABLE (MAN)	850.00

11/09/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	944.41
11/09/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR	944.41
11/09/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	70,735.99
11/09/17	AMERICAN NATIONAL RED CROSS	BOOKS AND PUBLICATIONS	452.87
11/09/17	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	227.00
11/09/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	11,323.53
11/09/17	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	6,982.72
11/09/17	ASSEMBLY UNLIMITED INC	MACH & EQUIP	743.50
11/09/17	AT&T MOBILITY II LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	374.52
11/09/17	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	268.12
11/09/17	B S & S SERVICES INC	CAPITAL EXP-MACH & EQUIP	25,716.42
11/09/17	ADAM BLAKE	TRAVEL/MEALS/LODGING	1,339.23
11/09/17	JENNIFER MARIE BOND-RAACKE	PROMOTIONAL/MARKETING	200.00
11/09/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	11,806.42
11/09/17	BRODART CO	CAPITAL EXP-BOOK PURCHASES	330.20
11/09/17	NAT BROUGHTON	MILEAGE REIMB	114.56
11/09/17	TERRI BROWN	TRAVEL/MEALS/LODGING	52.55
11/09/17	TERRI BROWN	AR - EMPLOYEE ADVANCE	52.55
11/09/17	CAPCO COMMUNICATIONS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	94,638.00
11/09/17	RENE CARAVEO	CERTIFICATIONS/LICENSES	120.00
11/09/17	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	218.85
11/09/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	4,254.03
11/09/17	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	11,728.50
11/09/17	RYAN CHANDLER	TRAVEL/MEALS/LODGING	1,728.75
11/09/17	KATRINA CHENG	TRAVEL/MEALS/LODGING	534.71
11/09/17	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	4,000.00
11/09/17	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	33,206.10
11/09/17	JG MEDIA, INC	ADVERTISING	2,429.20
11/09/17	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	2,950.00
11/09/17	BRENDA TIGHE	CONTRACT SERVICES	18,600.00
11/09/17	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	21,785.59
11/09/17	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	170.00
11/09/17	CORPORATE INTERIORS	CAPITAL EXP-FURNITURE/FIXTURES	187.22
11/09/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,405.45
11/09/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	345,766.43
11/09/17	COSERV GAS LTD	NATURAL GAS	331.88
11/09/17	COSERV GAS LTD	NATURAL GAS	44.85
11/09/17	COSTCO WHOLESALE CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	82,359.51
11/09/17	CTN EDUCATIONAL SERVICES INC	SEMINARS/SCHOOLS/TRAINING	360.00
11/09/17	CTN EDUCATIONAL SERVICES INC	SEMINARS/SCHOOLS/TRAINING	120.00
11/09/17	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	15.48
11/09/17	DANIEL & BROWN INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,129.23
11/09/17	53RD STREET INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,000.00
11/09/17	DEFENDERSUPPLY LLC	SMALL TOOLS	13,873.11
11/09/17	DEFENDERSUPPLY LLC	INVENTORY< \$5000 - EQUIPMENT	13,873.11
11/09/17	DELL MARKETING LP	COMPUTER HARDWR	3,416.91
11/09/17	DELL MARKETING LP	ACCRUED ACCOUNTS PAYABLE (MAN)	3,416.91
11/09/17	DENALI CONSTRUCTION SERVICES LP	ACCRUED ACCOUNTS PAYABLE (MAN)	8,001.98
11/09/17	DESTINATION ANALYSTS CORPORATION	PROFESSIONAL SERVICES	21,000.00
11/09/17	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	7,500.00
11/09/17	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	224.95
11/09/17	ADDISAFE OF NORTH TEXAS INC	PROTECTIVE GEAR	235.43
11/09/17	DIGITAL RESOURCES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	15,456.41
11/09/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	133.50
11/09/17	THE DALLAS MORNING NEWS INC	BOOKS AND PUBLICATIONS	961.99
11/09/17	DOOLEY TACKABERRY INC	ACCRUED ACCOUNTS PAYABLE (MAN)	170.00
11/09/17	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	579.17
11/09/17	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	135.00
11/09/17	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
11/09/17	ENVISIONWARE INC	COMPTR SOFTWR	2,014.40
11/09/17	MIGUEL ESTRADA	TRAVEL/MEALS/LODGING	72.75
11/09/17	FANNIN TREE FARM SALES LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	118,145.00
11/09/17	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,259.83

11/09/17	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,259.83
11/09/17	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	1,259.83
11/09/17	AUSTIN FOX	TRAVEL/MEALS/LODGING	51.00
11/09/17	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,651.46
11/09/17	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,651.46
11/09/17	PRINDLE INC	MACH & EQUIP	71.03
11/09/17	RDNPLN LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,956.48
11/09/17	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	175.00
11/09/17	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	151.84
11/09/17	G L SEAMAN & COMPANY CORPORATION	INVENTORY< \$5000 - FURNITURE	1,481.60
11/09/17	G T DISTRIBUTORS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,572.90
11/09/17	G&K SERVICES CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	225.37
11/09/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	225.37
11/09/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	225.37
11/09/17	GEXA ENERGY LP	ELECTRICITY	119,346.38
11/09/17	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	165.00
11/09/17	VERONICA GONZALEZ	MILEAGE REIMB	95.66
11/09/17	W W GRAINGER INC	ELECTRICAL SUPPLIES	516.66
11/09/17	W W GRAINGER INC	CHEMICAL SUPPLIES	516.66
11/09/17	W W GRAINGER INC	SMALL TOOLS	516.66
11/09/17	W W GRAINGER INC	BUILDING MAINTENANCE	516.66
11/09/17	KEVIN GRANT	CERTIFICATIONS/LICENSES	222.00
11/09/17	GREEN PLANET, INC	SEMINARS/SCHOOLS/TRAINING	450.00
11/09/17	THE HARBECK COMPANY INC	ACCRUED ACCOUNTS PAYABLE (MAN)	42,000.00
11/09/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	367.55
11/09/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	367.55
11/09/17	LORI HEIKKINEN	TRAVEL/MEALS/LODGING	906.07
11/09/17	HENRY SCHEIN INC	ACCRUED ACCOUNTS PAYABLE (MAN)	112.00
11/09/17	WILLIAM E HICKS	ACCRUED ACCOUNTS PAYABLE (MAN)	700.00
11/09/17	HOME DEPOT USA INC	PARK SUPPLIES	4,033.32
11/09/17	HOME DEPOT USA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,033.32
11/09/17	HOME DEPOT USA INC	PARK INFRASTRUCTURE	4,033.32
11/09/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	4,033.32
11/09/17	HOME DEPOT USA INC	SMALL TOOLS	4,033.32
11/09/17	HOME DEPOT USA INC	FOOD AND PROVISIONS	4,033.32
11/09/17	HOME DEPOT USA INC	MACH & EQUIP	4,033.32
11/09/17	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	4,033.32
11/09/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	4,033.32
11/09/17	HOME DEPOT USA INC	PROTECTIVE GEAR	4,033.32
11/09/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	4,033.32
11/09/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	4,033.32
11/09/17	HOME DEPOT USA INC	CHEMICAL SUPPLIES	4,033.32
11/09/17	HOTEL & LEISURE ADVISORS	PROFESSIONAL SERVICES	9,500.00
11/09/17	TODD HUMBARGER	TRAVEL/MEALS/LODGING	775.55
11/09/17	HYLAND SOFTWARE, INC.	INVENTORY< \$5000 - SOFTWARE	9,000.00
11/09/17	ICONIC CONSULTING GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	31,576.04
11/09/17	ICS	PRISONER SUPPLIES	285.56
11/09/17	INCON-TROL CORP	IRRIGATION	1,785.00
11/09/17	JEFF INMON	TRAVEL/MEALS/LODGING	1,762.58
11/09/17	ETTY HOROWITZ	CAPITAL EXP-PUBLIC ART 2%	2,960.80
11/09/17	DELI MANAGEMENT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	12.41
11/09/17	JNA PAINTING AND CONTRACTING CO. INC.	CONTRACT SERVICES	7,785.00
11/09/17	ROCKY KELLEY	CERTIFICATIONS/LICENSES	221.00
11/09/17	BRUCE KHANH KHAM	AR - EMPLOYEE ADVANCE	137.12
11/09/17	BRUCE KHANH KHAM	TRAVEL/MEALS/LODGING	137.12
11/09/17	KIMLEY-HORN & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	8,130.00
11/09/17	KROGER TEXAS L P	FOOD AND PROVISIONS	465.67
11/09/17	LANGUAGE LINE SERVICES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	143.03
11/09/17	LEE ENGINEERING LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	20,527.34
11/09/17	LOFTIN EQUIPMENT CO INC	ACCRUED ACCOUNTS PAYABLE (MAN)	790.00
11/09/17	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	398.00
11/09/17	LONGHORN INC	WATER SYS MAINTENANCE	8.81
11/09/17	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,379.39

11/09/17	LOWES HOME CENTERS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,379.39
11/09/17	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,379.39
11/09/17	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,379.39
11/09/17	LOWES HOME CENTERS INC	SMALL TOOLS	1,379.39
11/09/17	LOWES HOME CENTERS INC	INVENTORY< \$5000 - EQUIPMENT	1,379.39
11/09/17	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,379.39
11/09/17	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,379.39
11/09/17	LOWES HOME CENTERS INC	OFFICE SUPPLIES	1,379.39
11/09/17	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	535.17
11/09/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	889.18
11/09/17	MARTIN EAGLE OIL COMPANY INC	ACCRUED ACCOUNTS PAYABLE (MAN)	62,021.85
11/09/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	62,021.85
11/09/17	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	62,021.85
11/09/17	MARTIN MARIETTA MATERIALS INC	STORM DRAINAGE SYSTEM	1,271.44
11/09/17	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,271.44
11/09/17	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	1,271.44
11/09/17	MHD PARTNERS LP	ACCRUED ACCOUNTS PAYABLE (MAN)	3,760.11
11/09/17	THE SAXTON GROUP	FOOD AND PROVISIONS	267.05
11/09/17	JEFFREY L MCKITO	TRAVEL/MEALS/LODGING	72.75
11/09/17	MEH FIRE PROTECTION ENGINEERING LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,774.10
11/09/17	MERIT EMPLOYMENT ASSESSMENT SERVICES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,792.00
11/09/17	METRO FIRE APPARATUS SPECIALISTS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,255.00
11/09/17	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	2,773.29
11/09/17	MID-CITIES PEST CONTROL INC	ACCRUED ACCOUNTS PAYABLE (MAN)	99.00
11/09/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	7,551.03
11/09/17	MIDWEST TAPE LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	7,551.03
11/09/17	EVP INTERNATION	ACCRUED ACCOUNTS PAYABLE (MAN)	41.90
11/09/17	MOBILE MINI INC	RENTAL OF EQUIPMENT	156.30
11/09/17	MOBILE ELECTRIC POWER SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	195.00
11/09/17	BLAINE MORRIS	TRAVEL/MEALS/LODGING	624.47
11/09/17	MORRISON SUPPLY COMPANY	BUILDING MAINTENANCE	438.43
11/09/17	MOTOROLA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,492.00
11/09/17	MUNICIPAL EMERGENCY SVCS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	170,917.06
11/09/17	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	2,100.00
11/09/17	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	400.00
11/09/17	NCH CORPORATION	CHEMICAL SUPPLIES	449.63
11/09/17	NETSYNC NETWORK SOLUTIONS	INVENTORY< \$5000 - HARDWARE	1,630.16
11/09/17	NETWORKFLEET, INC	PAGERS/GPS	4,904.15
11/09/17	NSN CORP	ACCRUED ACCOUNTS PAYABLE (MAN)	5,500.00
11/09/17	NOUVEAU TECHNOLOGY SERVICES LP	ACCRUED ACCOUNTS PAYABLE (MAN)	18,488.14
11/09/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	54.72
11/09/17	OFFICE DEPOT INC	OFFICE SUPPLIES	1,538.91
11/09/17	OFFICE DEPOT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,538.91
11/09/17	ON DEMAND PRESS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,726.70
11/09/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	195.00
11/09/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,111.82
11/09/17	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	1,984.00
11/09/17	FUNDERWORL INC	RECREATIONAL SUPPLIES	75.86
11/09/17	PHYSIO CONTROL INC	MEDICAL SUPPLIES	16,418.42
11/09/17	PHYSIO CONTROL INC	CAPITAL EXP-MACH & EQUIP	16,418.42
11/09/17	PHYSIO CONTROL INC	MACH & EQUIP	16,418.42
11/09/17	POLLOCK PAPER DISTRIBUTORS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,694.68
11/09/17	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	8,710.80
11/09/17	KEITH PUTMAN	AR - EMPLOYEE ADVANCE	160.16
11/09/17	KEITH PUTMAN	TRAVEL/MEALS/LODGING	160.16
11/09/17	QUESTCARE MEDICAL SERVICES P A	ACCRUED ACCOUNTS PAYABLE (MAN)	500.00
11/09/17	RAPTOR TECHNOLOGIES LLC	OFFICE SUPPLIES	100.00
11/09/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	2,738.43
11/09/17	RED THE UNIFORM TAILOR INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,738.43
11/09/17	RENT MY WEDDING LLC	PROMOTIONAL ITEMS	99.00
11/09/17	REXEL INC	STREET LIGHTING MAINTENANCE	5,823.74
11/09/17	REXEL INC	INVENTORY< \$5000 - EQUIPMENT	5,823.74
11/09/17	REXEL INC	SMALL TOOLS	5,823.74

11/09/17	RITZ SAFETY LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	960.60
11/09/17	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	102,745.73
11/09/17	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	102,745.73
11/09/17	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	175.05
11/09/17	ANGELIA DIANE ROBERTSON	TRAVEL/MEALS/LODGING	175.05
11/09/17	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	151.88
11/09/17	RUSSELL MADDEN INC	CONTRACT SERVICES	4,804.25
11/09/17	DAVID CARTER	ACCRUED ACCOUNTS PAYABLE (MAN)	3,000.00
11/09/17	ALYSSA SANDERS	TRAVEL/MEALS/LODGING	1,400.00
11/09/17	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.79
11/09/17	PAYTON SCOTT	CERTIFICATIONS/LICENSES	221.00
11/09/17	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY< \$5000 - EQUIPMENT	13,027.38
11/09/17	SPECIALTY ENVIRONMENTAL SERVICES OF TEXAS, INC	RECYCLING SERVICES	289.90
11/09/17	ESPRESSO BOOKSTORE & CAFE 939 LEXINGTON AVE LLC	CAPITAL EXP-MACH & EQUIP	36,000.00
11/09/17	CHRISTOPHER W. SHALLCROSS	FOOD AND PROVISIONS	186.89
11/09/17	SHI GOVERNMENT SOLUTIONS INC	INVENTORY< \$5000 - SOFTWARE	311.40
11/09/17	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	BOOKS AND PUBLICATIONS	1,515.00
11/09/17	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	ACCRUED ACCOUNTS PAYABLE (MAN)	1,974.28
11/09/17	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,974.28
11/09/17	KIM SINCLAIR	TRAVEL/MEALS/LODGING	554.41
11/09/17	IFLY HOLDINGS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,944.53
11/09/17	JAMES SMITH	CERTIFICATIONS/LICENSES	240.00
11/09/17	AMY SMITHART	TRAVEL/MEALS/LODGING	55.05
11/09/17	AMY SMITHART	AR - EMPLOYEE ADVANCE	55.05
11/09/17	SOUTHERN TIRE MART LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,208.66
11/09/17	TBGD ENTERPRISES LLC	STREET LIGHTING MAINTENANCE	43,395.00
11/09/17	SOUTHWEST INTERNATIONAL TRUCKS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,191.71
11/09/17	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,191.71
11/09/17	SOUTHWESTERN SECTION IMSA INC	SEMINARS/SCHOOLS/TRAINING	2,640.00
11/09/17	STAPLES INC & SUBSIDIARIES CORPORATION	INVENTORY< \$5000 - FURNITURE	4,194.18
11/09/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	4,194.18
11/09/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	183.75
11/09/17	JEREMY STARRITT	FOOD AND PROVISIONS	33.31
11/09/17	STEALTH MONITORING INC	CONTRACT SERVICES	6,600.00
11/09/17	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	315.75
11/09/17	STYLE PUBLISHING GROUP LLC	ADVERTISING	2,229.00
11/09/17	RAMUNDSEN SUPERIOR HOLDINGS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	416.67
11/09/17	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	8,000.00
11/09/17	TARRANT CO COLLEGE DISTRICT	PROFESSIONAL SERVICES	3,690.00
11/09/17	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	2,606.50
11/09/17	TEXOMA FIRE EQUIPMENT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	338.00
11/09/17	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	384.50
11/09/17	THOMASON TIRE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	384.50
11/09/17	TIGER OAK PUBLICATIONS	ADVERTISING	3,000.00
11/09/17	TX COALITION OF CITIES FOR UTILITY ISSUES	DUES & SUBSCRIPTIONS	6,546.24
11/09/17	TX DOWNTOWN ASSOCIATION	DUES & SUBSCRIPTIONS	545.00
11/09/17	TX ENVIRONMENTAL HEALTH ASSN	SEMINARS/SCHOOLS/TRAINING	70.00
11/09/17	TMCA, INC.	BOOKS AND PUBLICATIONS	48.50
11/09/17	TX STATE BOARD OF PLUMBING EXAMINERS	CERTIFICATIONS/LICENSES	120.00
11/09/17	ULINE INC	INVENTORY< \$5000 - FURNITURE	459.43
11/09/17	GILBERT URVINA	SEMINARS/SCHOOLS/TRAINING	69.00
11/09/17	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	11,550.00
11/09/17	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	623.97
11/09/17	VFW OF THE US DEPT OF TEXAS	TICKET SALES	424.00
11/09/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	320.14
11/09/17	WALMART SUPERCENTER #3777 CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	320.14
11/09/17	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	320.14
11/09/17	GARY WERCHAN	INVENTORY< \$5000 - FURNITURE	374.96
11/09/17	GARY WERCHAN	DUES & SUBSCRIPTIONS	374.96
11/09/17	GARY WERCHAN	OFFICE SUPPLIES	374.96
11/09/17	LEGACY STONEBRIAR HOTEL LTD	FOOD AND PROVISIONS	3,193.75
11/09/17	WEX INC	GAS & OIL	722.99
11/09/17	ARI WILKINS	CONTRACT SERVICES	90.00

11/09/17	WINSTON WATER COOLER LTD	ACCRUED ACCOUNTS PAYABLE (MAN)	2,032.50
11/09/17	WINZER CORPORATION	TRAFFIC SIGNAL SYSTEM	871.34
11/09/17	WITMER PUBLIC SAFETY GROUP INC	SMALL TOOLS	1,317.24
11/09/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	668.60
11/09/17	XTREME SWIM INC	UNIFORMS & OTHER CLOTHING	40.00
11/09/17	BEE YOUNGBLOOD	TRAVEL/MEALS/LODGING	675.00
11/09/17	DAFNE ORONoz	CONTRACT SERVICES	220.00
11/09/17	GRACE CHIANG	CONTRACT SERVICES	90.00
11/09/17	ELIZABETH A DAOUST	CONTRACT SERVICES	23.00
11/09/17	JODY FEIL	CONTRACT SERVICES	30.00
11/09/17	ANDREW DAVID FRAKES	CONTRACT SERVICES	443.80
11/09/17	ANITA J HARDWICK	CONTRACT SERVICES	18.00
11/09/17	JULIET IM KADLECK	CONTRACT SERVICES	196.00
11/09/17	CHRISTINE E KAHLE	CONTRACT SERVICES	634.00
11/09/17	PAYTON BREANN MOZINGO	CONTRACT SERVICES	231.00
11/09/17	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,702.00
11/09/17	JAMES J RIVAS	CONTRACT SERVICES	190.00
11/09/17	SDL PRODUCTIONS INC	CONTRACT SERVICES	168.00
11/09/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	1,173.00
11/09/17	ROBERT C TODD	CONTRACT SERVICES	161.00
11/09/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	673.00
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.68
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.99
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.78
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.71
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.91
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.89
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.72
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.26
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.54
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.38
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.30
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.98
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.88
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.49
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.53
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.70
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.96
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.31
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.44
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.26
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	345.38
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.34
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,064.52
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.44
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.38
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.72
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.52
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.16
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.95
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.48
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.61
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.15
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.54
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	729.11
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.61
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.05
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.61
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.56
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.73
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.50
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.61
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	513.16

11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.36
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.78
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.61
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.64
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	169.39
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.74
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.27
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.02
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.34
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.17
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.87
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.44
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.18
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.57
11/09/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.86
11/10/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	74,742.19
11/10/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	2,637.93
11/11/17	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,201,732.73
11/14/17	TMRS	TMRS RETIREMENT PAYABLE	1,361,378.63
11/14/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	257,640.03
11/14/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	7,238.62
11/14/17	4-WEB INC	ACCRUED ACCOUNTS PAYABLE (MAN)	31,500.00
11/14/17	4IMPRINT INC	INVENTORY< \$5000 - EQUIPMENT	482.82
11/14/17	A TO T LAMPS INC	ELECTRICAL SUPPLIES	10.00
11/14/17	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	554.40
11/14/17	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	762.00
11/14/17	BRYAN K WILLIAMS	INVENTORY< \$5000 - EQUIPMENT	5,323.00
11/14/17	AIRGAS INC	WATER SYS MAINTENANCE	67.19
11/14/17	ALLIANCE BUS GROUP INC	INVENTORY - FLEET PARTS	648.75
11/14/17	ALLIED ELECTRONICS INC	SMALL TOOLS	165.70
11/14/17	ANIXTER INC	TRAFFIC SIGNAL SYSTEM	5,317.50
11/14/17	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,443.00
11/14/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	3,995.75
11/14/17	ATMOS ENERGY CORPORATION	NATURAL GAS	4,001.87
11/14/17	TOM LOFTUS INC	INVENTORY< \$5000 - EQUIPMENT	28,514.91
11/14/17	TOM LOFTUS INC	CAPITAL EXP-MACH & EQUIP	28,514.91
11/14/17	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	299.90
11/14/17	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	391.00
11/14/17	JOHN ROSS BARBOUR	MILEAGE REIMB	128.31
11/14/17	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	403.94
11/14/17	BLAKE UTTER FORD CORPORATION	OUTSIDE VEHICLE REPAIR	4,897.42
11/14/17	JENNIFER A BOJKOV	RECREATIONAL SUPPLIES	289.96
11/14/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,576.43
11/14/17	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	22,939.20
11/14/17	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	756.00
11/14/17	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	966.24
11/14/17	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	577.85
11/14/17	CHRISTY DAVIS	FOOD AND PROVISIONS	259.20
11/14/17	CICI ENTERPRISES LP	FOOD AND PROVISIONS	240.00
11/14/17	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	137.70
11/14/17	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,936.74
11/14/17	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,936.74
11/14/17	COPYNET OFFICE SYSTEMS INC	INVENTORY< \$5000 - HARDWARE	348.94
11/14/17	CORE & MAIN LP	INVENTORY	5,900.00
11/14/17	CORE CONSTRUCTION CORPORATION	BUILDING MAINTENANCE	19,472.00
11/14/17	CORPORATE BUILDING SERVICES	CONTRACT SERVICES	390.00
11/14/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,391.17
11/14/17	COSERV GAS LTD	NATURAL GAS	65.88
11/14/17	COSERV GAS LTD	NATURAL GAS	144.73
11/14/17	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	1,922.14
11/14/17	DANNENBAUM ENGINEERING CORP	ACCRUED ACCOUNTS PAYABLE (MAN)	17,280.83
11/14/17	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	2,085.09

11/14/17	DASH MEDICAL GLOVES INC	PROTECTIVE GEAR	461.40
11/14/17	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	2,349.18
11/14/17	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	2,349.18
11/14/17	53RD STREET INC	PROMOTIONAL/MARKETING	4,300.00
11/14/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	7,993.41
11/14/17	K.O.G. ENTERPRISES LTD	FOOD AND PROVISIONS	72.43
11/14/17	EARL OWEN CO INC	INVENTORY - FLEET PARTS	2,029.28
11/14/17	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	1,500.00
11/14/17	ENVISIONWARE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	128.00
11/14/17	FERGUSON WATERWORKS CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	800.50
11/14/17	THOMAS KIRKWOOD FINLEY	DUES & SUBSCRIPTIONS	382.60
11/14/17	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	9,199.00
11/14/17	MATTHEW FREEMAN	PROMOTIONAL ITEMS	140.00
11/14/17	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	550.00
11/14/17	PRINDLE INC	BUILDING MAINTENANCE	410.02
11/14/17	PRINDLE INC	GAS & OIL	410.02
11/14/17	PRINDLE INC	MACH & EQUIP	410.02
11/14/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	197.71
11/14/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	197.71
11/14/17	GARLAND STEEL INC	PARK SUPPLIES	163.25
11/14/17	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,600.00
11/14/17	W W GRAINGER INC	INVENTORY< \$5000 - EQUIPMENT	680.38
11/14/17	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	15,497.41
11/14/17	REV RTC, INC	VEHICLE PARTS-REPAIR	592.12
11/14/17	THE HARBECK COMPANY INC	ACCRUED ACCOUNTS PAYABLE (MAN)	250.00
11/14/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,123.24
11/14/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	1,123.24
11/14/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	GAS & OIL	1,123.24
11/14/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	1,123.24
11/14/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY< \$5000 - EQUIPMENT	1,123.24
11/14/17	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
11/14/17	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	247.17
11/14/17	HOME DEPOT USA INC	BOTANICAL SUPPLIES	3,400.49
11/14/17	HOME DEPOT USA INC	PARK INFRASTRUCTURE	3,400.49
11/14/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,400.49
11/14/17	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	3,400.49
11/14/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,400.49
11/14/17	HOME DEPOT USA INC	PROTECTIVE GEAR	3,400.49
11/14/17	HOME DEPOT USA INC	SMALL TOOLS	3,400.49
11/14/17	HOME DEPOT USA INC	GAS & OIL	3,400.49
11/14/17	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,400.49
11/14/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	3,400.49
11/14/17	HOME DEPOT USA INC	IRRIGATION	3,400.49
11/14/17	HOME DEPOT USA INC	MACH & EQUIP	3,400.49
11/14/17	HOME DEPOT USA INC	OFFICE SUPPLIES	3,400.49
11/14/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,400.49
11/14/17	HOYT ENTERPRISES INC	INVENTORY< \$5000 - EQUIPMENT	25,066.00
11/14/17	SHONA L HUFFMAN	TRAVEL/MEALS/LODGING	706.80
11/14/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	22,706.88
11/14/17	INTELLICORP RECORDS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	706.89
11/14/17	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	706.89
11/14/17	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	35.04
11/14/17	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	545.52
11/14/17	JOHN KEATING	TRAVEL/MEALS/LODGING	461.02
11/14/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	919.31
11/14/17	KROGER TEXAS L P	FOOD AND PROVISIONS	263.92
11/14/17	KT CONTRACTING, LLC	CONTRACT SERVICES	31,707.66
11/14/17	ADAM LAMPRECHT	DUES & SUBSCRIPTIONS	149.00
11/14/17	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
11/14/17	LEE ENGINEERING LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,362.50
11/14/17	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	PROFESSIONAL SERVICES	975.00
11/14/17	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	6,254.80
11/14/17	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,111.64

11/14/17	LOWES HOME CENTERS INC	SMALL TOOLS	1,111.64
11/14/17	LOWES HOME CENTERS INC	INVENTORY< \$5000 - FURNITURE	1,111.64
11/14/17	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,111.64
11/14/17	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,111.64
11/14/17	LOWES HOME CENTERS INC	OFFICE SUPPLIES	1,111.64
11/14/17	LOWES HOME CENTERS INC	INVENTORY< \$5000 - EQUIPMENT	1,111.64
11/14/17	LOWES HOME CENTERS INC	MACH & EQUIP	1,111.64
11/14/17	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	480,429.56
11/14/17	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	480,429.56
11/14/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	533.94
11/14/17	JOHN WRIGHT & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	728.69
11/14/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	15,059.75
11/14/17	MAZIE'S MISSION	ACCRUED ACCOUNTS PAYABLE (MAN)	225.00
11/14/17	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	145.60
11/14/17	METROPOLITAN PRESS INC	OUTSIDE PRINTING	2,264.00
11/14/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,149.88
11/14/17	MOBILE MINI INC	LEASE OF BUILDINGS	422.01
11/14/17	MCGRATH RENTCORP AND SUBSIDIARIES	RENTAL OF EQUIPMENT	600.00
11/14/17	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	2,225.80
11/14/17	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,225.80
11/14/17	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	1,571.24
11/14/17	DAVID ODUM	SEMINARS/SCHOOLS/TRAINING	700.00
11/14/17	OFFICE DEPOT INC	PROTECTIVE GEAR	1,434.80
11/14/17	OFFICE DEPOT INC	OFFICE SUPPLIES	1,434.80
11/14/17	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	1,434.80
11/14/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	11.94
11/14/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
11/14/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
11/14/17	ONE TIME VENDOR - MISC	FINES	75.00
11/14/17	ONE TIME VENDOR - MISC	CERTIFICATIONS/LICENSES	111.00
11/14/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,679.30
11/14/17	PARTS TOWN LLC	ELECTRICAL SUPPLIES	115.26
11/14/17	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	TRAFFIC SIGNS & MARKINGS	30,740.00
11/14/17	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	INVENTORY< \$5000 - EQUIPMENT	30,740.00
11/14/17	PAVECON PUBLIC WORKS, LP	CAPITAL EXP-STREET SYS IMPROV	557,663.46
11/14/17	PAVECON PUBLIC WORKS, LP	CAPITAL EXP-STORM SYS IMPROV	557,663.46
11/14/17	PAVECON PUBLIC WORKS, LP	RETAINAGE PAYABLE	557,663.46
11/14/17	PAVECON PUBLIC WORKS, LP	CAPITAL EXP-WATER SYS IMPROV	557,663.46
11/14/17	PAVECON PUBLIC WORKS, LP	CAPITAL EXP-SEWER SYS IMPROV	557,663.46
11/14/17	EDWIN PAUL INC	INVENTORY - FLEET PARTS	498.25
11/14/17	PLANO SHOE REPAIR	UNIFORMS & OTHER CLOTHING	120.00
11/14/17	PLUMBMASTER INC	BUILDING MAINTENANCE	990.00
11/14/17	POLICE EXECUTIVE RESEARCH FORUM	SEMINARS/SCHOOLS/TRAINING	9,300.00
11/14/17	PRO ACOUSTICS LLC	INVENTORY< \$5000 - EQUIPMENT	644.96
11/14/17	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP	421.30
11/14/17	PROSTAR SERVICES INC	FOOD AND PROVISIONS	55.51
11/14/17	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	61,909.03
11/14/17	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	61,909.03
11/14/17	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	145.90
11/14/17	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	145.77
11/14/17	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	6,986.27
11/14/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	6,986.27
11/14/17	RED THE UNIFORM TAILOR INC	ACCRUED ACCOUNTS PAYABLE (MAN)	6,986.27
11/14/17	RIBBONS GALORE INC	RECREATIONAL SUPPLIES	193.40
11/14/17	RJN GROUP, INC.	PROFESSIONAL SERVICES	23,399.77
11/14/17	ROBERT BROOKE & ASSOCIATES INC	BUILDING MAINTENANCE	114.08
11/14/17	SAFeway OIL RECOVERY, LLC	GAS & OIL	80.00
11/14/17	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	117.33
11/14/17	ECONET.COM INC	COMPTR SOFTWR	4,788.00
11/14/17	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	890.39
11/14/17	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	29.15
11/14/17	TODD CUNNINGHAM ENTERPRISES INC	MACH & EQUIP	325.00
11/14/17	SUZANNE GOVER	PROMOTIONAL ITEMS	200.00

11/14/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	268.00
11/14/17	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	73.12
11/14/17	SMITH PUMP COMPANY INC	PUMPS AND MOTORS MAINTENANCE	29,538.00
11/14/17	SNYDER'S ANTIQUE AUTO PARTS, INC	INVENTORY - FLEET PARTS	30.15
11/14/17	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	4,306.34
11/14/17	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,306.34
11/14/17	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	874.50
11/14/17	SOUTHWESTERN SECTION IMSA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	140.00
11/14/17	WILL SOWELL	TRAVEL/MEALS/LODGING	488.91
11/14/17	SPOK, INC	PAGERS/GPS	907.38
11/14/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	902.25
11/14/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	567.00
11/14/17	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	161.69
11/14/17	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,673.06
11/14/17	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	250.28
11/14/17	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	141.60
11/14/17	T GRAY ELECTRIC COMPANY INC	MAINTENANCE - HVAC	316.47
11/14/17	TEAM BETTER BLOCK LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,000.00
11/14/17	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	473.85
11/14/17	TEXON II INC	JANITORIAL SUPPLIES	1,850.56
11/14/17	THE ANTIGUA GROUP INC	UNIFORMS & OTHER CLOTHING	391.57
11/14/17	TIGER OAK PUBLICATIONS	ADVERTISING	1,500.00
11/14/17	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	300.00
11/14/17	TX MUNICIPAL LEAGUE	INSURANCE	72,783.06
11/14/17	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	72,783.06
11/14/17	TNEMEC CO INC	CHEMICAL SUPPLIES	805.85
11/14/17	TX ENVIRONMENTAL HEALTH ASSN	DUES & SUBSCRIPTIONS	350.00
11/14/17	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	976,367.25
11/14/17	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	976,367.25
11/14/17	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	976,367.25
11/14/17	ULINE INC	PROTECTIVE GEAR	1,125.78
11/14/17	ULINE INC	INVENTORY - FLEET PARTS	1,125.78
11/14/17	ULINE INC	JANITORIAL SUPPLIES	1,125.78
11/14/17	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,631.25
11/14/17	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,244.05
11/14/17	543 LOGISTICS	POSTAGE/COURIERS	270.96
11/14/17	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	18.03
11/14/17	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	376.14
11/14/17	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	376.14
11/14/17	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	376.14
11/14/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	376.14
11/14/17	GREG WARD	TRAVEL/MEALS/LODGING	1,371.52
11/14/17	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	1,200.05
11/14/17	JEFFREY T WHITE	CERTIFICATIONS/LICENSES	170.00
11/14/17	WILLIAM E WOODARD	TRAVEL/MEALS/LODGING	140.06
11/14/17	NORTHERN IMPORTS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	7,123.02
11/14/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	7,123.02
11/14/17	KERRY ANNE STALLO	CONTRACT SERVICES	305.00
11/14/17	NII AHIKWA	CONTRACT SERVICES	112.00
11/14/17	REBECCA BASH	CONTRACT SERVICES	62.00
11/14/17	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
11/14/17	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	399.00
11/14/17	MAUREEN K BREAUULT	CONTRACT SERVICES	76.00
11/14/17	GRACE CHIANG	CONTRACT SERVICES	1,312.00
11/14/17	ANDREA STEWART	CONTRACT SERVICES	35.00
11/14/17	DEBRA CORTESE	CONTRACT SERVICES	111.00
11/14/17	ELIZABETH A DAOUST	CONTRACT SERVICES	638.75
11/14/17	MARIA DAVILA	CONTRACT SERVICES	66.00
11/14/17	JOYCE CHEW	CONTRACT SERVICES	120.00
11/14/17	JODY FEIL	CONTRACT SERVICES	210.00
11/14/17	ROBERT E GELLER	CONTRACT SERVICES	64.00
11/14/17	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	8,107.48
11/14/17	KELLI J GRAY	CONTRACT SERVICES	144.00

11/14/17	SAMANTHA ALLENE HEINTZ	CONTRACT SERVICES	43.75
11/14/17	JULIET IM KADLECK	CONTRACT SERVICES	570.00
11/14/17	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
11/14/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	1,126.50
11/14/17	SARAH MERRITT	CONTRACT SERVICES	120.00
11/14/17	JANINE MILLER	CONTRACT SERVICES	31.00
11/14/17	SALLY A PENA	CONTRACT SERVICES	120.00
11/14/17	MELODIE PHILLIPS	CONTRACT SERVICES	77.50
11/14/17	SABA NANJIANI	CONTRACT SERVICES	1,768.56
11/14/17	KELLY SHOCKEY	CONTRACT SERVICES	30.50
11/14/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	526.75
11/14/17	KAREN TANK	CONTRACT SERVICES	155.00
11/14/17	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	279.00
11/14/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
11/14/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,961.66
11/16/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,281.06
11/16/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	27,441.19
11/16/17	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	400.00
11/16/17	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	6,735.04
11/16/17	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
11/16/17	ABERNATHY ROEDER BOYD & HULLETT PC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,395.00
11/16/17	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	1,328.34
11/16/17	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	237.00
11/16/17	AIRGAS INC	WATER SYS MAINTENANCE	939.56
11/16/17	AIRGAS INC	MACH & EQUIP	939.56
11/16/17	AIRGAS INC	VEHICLE PARTS-REPAIR	939.56
11/16/17	AIRGAS INC	PARK SUPPLIES	939.56
11/16/17	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	379.49
11/16/17	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	10,626.63
11/16/17	ATMOS ENERGY CORPORATION	NATURAL GAS	359.44
11/16/17	AUGUST INDUSTRIES INC	MACH & EQUIP	613.00
11/16/17	THE FA BARTLETT TREE EXPERT COMPANY	CONTRACT SERVICES	13,595.75
11/16/17	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,993.20
11/16/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,557.55
11/16/17	BRADBURY SIGNS	PROMOTIONAL ITEMS	80.00
11/16/17	THE BRANDT COMPANIES, LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	6,980.00
11/16/17	CAPITAL ONE N A	ACCRUED ACCOUNTS PAYABLE (MAN)	35,291.12
11/16/17	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	688.77
11/16/17	LORI CARSON	MILEAGE REIMB	56.54
11/16/17	CENTENNIAL RADIATOR INC	INVENTORY - OUTSIDE PTS & LABO	225.00
11/16/17	CICI ENTERPRISES LP	FOOD AND PROVISIONS	110.00
11/16/17	COMPLETE SUPPLY INC	PARK SUPPLIES	512.00
11/16/17	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	3,350.00
11/16/17	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	609.10
11/16/17	DALLAS COWBOYS FOOTBALL CLUB, LTD.	ACCRUED ACCOUNTS PAYABLE (MAN)	6,400.00
11/16/17	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	100.00
11/16/17	ASHLEY DOWNING	FOOD AND PROVISIONS	105.42
11/16/17	FIRST SOUTHWEST ASSET MGMT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	13,500.00
11/16/17	LESLIE GIRDNER	FOOD AND PROVISIONS	92.01
11/16/17	AMY LYNN GOODSON	ACCRUED ACCOUNTS PAYABLE (MAN)	200.00
11/16/17	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	22,269.56
11/16/17	JOHN E REID & ASSOC INC	SEMINARS/SCHOOLS/TRAINING	185.00
11/16/17	JOY IN THE BREAKROOM	FOOD AND PROVISIONS	280.00
11/16/17	LIBRARY DESIGN SYSTEMS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	15,120.00
11/16/17	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	125.00
11/16/17	TIMOTHY NELSON	TRAVEL/MEALS/LODGING	549.08
11/16/17	NOUVEAU TECHNOLOGY SERVICES LP	ACCRUED ACCOUNTS PAYABLE (MAN)	15,872.75
11/16/17	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	914.88
11/16/17	O'REILLY AUTOMOTIVE STORES INC	INVENTORY< \$5000 - EQUIPMENT	914.88
11/16/17	O'REILLY AUTOMOTIVE STORES INC	GAS & OIL	914.88
11/16/17	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	914.88
11/16/17	OFFICE DEPOT INC	OFFICE SUPPLIES	2,290.82
11/16/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	70.00

11/16/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	130.00
11/16/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	195.00
11/16/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	65.00
11/16/17	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
11/16/17	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
11/16/17	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
11/16/17	ONE TIME VENDOR - MISC	ALARM PERMITS	65.00
11/16/17	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	232.50
11/16/17	OUTBACK STEAKHOUSE	FOOD AND PROVISIONS	195.00
11/16/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	601.67
11/16/17	PARKER POWER SYSTEMS INC	MACH & EQUIP	296.00
11/16/17	PARTS TOWN LLC	MAINTENANCE - HVAC	265.19
11/16/17	KEITH PUTMAN	AR - EMPLOYEE ADVANCE	384.46
11/16/17	KEITH PUTMAN	TRAVEL/MEALS/LODGING	384.46
11/16/17	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	950.00
11/16/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	2,674.31
11/16/17	RELIGIOUS CONFERENCE MANAGEMENT ASSO INC	DUES & SUBSCRIPTIONS	195.00
11/16/17	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	197.10
11/16/17	SAFETAC PUBLISHING	SEMINARS/SCHOOLS/TRAINING	1,000.00
11/16/17	SCHMOLDT CONSTRUCTION INC	ACCRUED ACCOUNTS PAYABLE (MAN)	167,938.00
11/16/17	SHADES OF GREEN INC	BOTANICAL SUPPLIES	169.75
11/16/17	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	587.81
11/16/17	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SMALL TOOLS	587.81
11/16/17	TBGD ENTERPRISES LLC	STREET LIGHTING MAINTENANCE	25,231.50
11/16/17	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	704.23
11/16/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	282.13
11/16/17	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	282.13
11/16/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	372.75
11/16/17	STERICYLE ENVIRONMENTAL SOLUTIONS, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	400.00
11/16/17	RENEE A HOFFMAN	MACH & EQUIP	760.00
11/16/17	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,882.29
11/16/17	LEONARD W REEVES	PROFESSIONAL SERVICES	856.25
11/16/17	SUPERDROME MANAGEMENT GROUP INC	CONTRACT SERVICES	6,667.00
11/16/17	TECHLINE INC	INVENTORY- WAREHOUSE	602.80
11/16/17	TEXAS REMODELERS & BUILDERS INC	GRANT EXPENSES	23,305.00
11/16/17	THOMASON TIRE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	208.00
11/16/17	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	208.00
11/16/17	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,779.00
11/16/17	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	170.00
11/16/17	TX SOCIETY OF ASSN EXECUTIVES	TRAVEL/MEALS/LODGING	1,500.00
11/16/17	ULINE INC	OFFICE SUPPLIES	311.31
11/16/17	ULINE INC	JANITORIAL SUPPLIES	311.31
11/16/17	ULINE INC	INVENTORY< \$5000 - FURNITURE	311.31
11/16/17	VALIANT CHEMICAL LLC	CONTRACT SERVICES	271.38
11/16/17	WALMART SUPERCENTER #3777 CORPORATION	CHEMICAL SUPPLIES	793.74
11/16/17	WALMART SUPERCENTER #3777 CORPORATION	MACH & EQUIP	793.74
11/16/17	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	793.74
11/16/17	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	793.74
11/16/17	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	793.74
11/16/17	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	793.74
11/16/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	793.74
11/16/17	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	605,619.67
11/16/17	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	605,619.67
11/16/17	WHENTOWORK, INC	COMPTR SOFTWR	200.00
11/16/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	4,215.54
11/16/17	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	233,447.40
11/16/17	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	233,447.40
11/16/17	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	233,447.40
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.38
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.88
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.40
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.77
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3.18

11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.75
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.67
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.41
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.88
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.13
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.29
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.28
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.80
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.74
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.49
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	563.75
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.03
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.72
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.74
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.24
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.71
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.78
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.62
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	151.28
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.62
11/16/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.72
11/17/17	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	848,558.32
11/17/17	PAYROLL TAXES 941	FICA PAYABLE	848,558.32
11/17/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	98,177.77
11/17/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	59.92
11/21/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	173,532.29
11/21/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	2,985.33
11/21/17	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
11/21/17	JEFF KARNUTH	RECREATIONAL SUPPLIES	15.50
11/21/17	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	1,028.43
11/21/17	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,029.00
11/21/17	AMAZON.COM LLC	INVENTORY< \$5000 - EQUIPMENT	284.27
11/21/17	AMAZON.COM LLC	OFFICE SUPPLIES	284.27
11/21/17	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	284.27
11/21/17	AMAZON.COM LLC	CELLULAR TELEPHONES	284.27
11/21/17	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	284.27
11/21/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	321.86
11/21/17	ASSEMBLY UNLIMITED INC	MACH & EQUIP	606.34
11/21/17	ATMOS ENERGY CORPORATION	NATURAL GAS	133.59
11/21/17	ATMOS ENERGY CORPORATION	NATURAL GAS	166.89
11/21/17	ATMOS ENERGY CORPORATION	NATURAL GAS	812.15
11/21/17	B & H PHOTO & ELECTRONICS CORPORATION	MACH & EQUIP	387.61
11/21/17	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00
11/21/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,133.09
11/21/17	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	853.57
11/21/17	PHILIP BURR	TRAVEL/MEALS/LODGING	229.50
11/21/17	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	33,248.00
11/21/17	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	714.20
11/21/17	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	97.08
11/21/17	SAM CARTER	AR - EMPLOYEE ADVANCE	236.85
11/21/17	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	2,760.00
11/21/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	1,067.49
11/21/17	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	935.55
11/21/17	CITY OF MCKINNEY	MCKINNEY LEASE	1,795.85
11/21/17	COLLIN COUNTY	ELECTION REIMBMT - COLLIN CNT	4,090.00
11/21/17	COLLIN COUNTY	TEEN COURT CLEARING	4,090.00
11/21/17	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	70,302.50
11/21/17	COLLINSON AND COMPANY INC	ADVERTISING	7,500.00
11/21/17	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	2,472.00
11/21/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	50.93
11/21/17	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	1,562.50
11/21/17	RANDALL WALTER CREECH	TRAVEL/MEALS/LODGING	1,896.19
11/21/17	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	636.35

11/21/17	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	210.00
11/21/17	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	495,303.58
11/21/17	DEALERS ELECTRICAL SUPPLY CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	495,303.58
11/21/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	12,317.88
11/21/17	DENALI CONSTRUCTION SERVICES LP	BUILDING MAINTENANCE	916.50
11/21/17	JOHN C SOISET	RENTAL OF EQUIPMENT	6,222.48
11/21/17	MAYRA DIAZ	MILEAGE REIMB	65.97
11/21/17	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,765.68
11/21/17	DROPOFF INC	INVENTORY - FLEET PARTS	95.98
11/21/17	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
11/21/17	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	252.00
11/21/17	DYNO PRODUCTS INC	CONTRACT SERVICES	300.00
11/21/17	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	97.00
11/21/17	ENVISIONWARE INC	COMPTR SOFTWR	22,656.53
11/21/17	POINTLESS LLC CORPORATION	OUTSIDE VEHICLE REPAIR	98.60
11/21/17	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	121.40
11/21/17	HASAN FAROOQ	TRAVEL/MEALS/LODGING	4,292.17
11/21/17	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	1,675.14
11/21/17	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	1,675.14
11/21/17	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,675.14
11/21/17	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,675.14
11/21/17	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,675.14
11/21/17	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	85.12
11/21/17	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	85.12
11/21/17	FISHER SCIENTIFIC COMPANY LLC	CONTRACT SERVICES	66,650.39
11/21/17	FISHER SCIENTIFIC COMPANY LLC	CAPITAL EXP-MACH & EQUIP	66,650.39
11/21/17	PORTER BURGESS CORPORATION	COMPUTER HARDWR	141,931.68
11/21/17	PORTER BURGESS CORPORATION	COMPTR SOFTWR	141,931.68
11/21/17	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	12,958.00
11/21/17	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	442.66
11/21/17	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	4,876.25
11/21/17	G&K SERVICES CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	4,876.25
11/21/17	G&K SERVICES CORPORATION	PROTECTIVE GEAR	4,876.25
11/21/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	4,876.25
11/21/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	4,876.25
11/21/17	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	150.00
11/21/17	W W GRAINGER INC	MAINTENANCE - HVAC	580.41
11/21/17	W W GRAINGER INC	BUILDING MAINTENANCE	580.41
11/21/17	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,276.88
11/21/17	HALFF ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	30,878.36
11/21/17	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,131.15
11/21/17	JAY HAMDAN	CONTRACT SERVICES	250.00
11/21/17	CHAD HILL	TRAVEL/MEALS/LODGING	598.81
11/21/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	563.05
11/21/17	HOME DEPOT USA INC	SMALL TOOLS	563.05
11/21/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	563.05
11/21/17	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,648.00
11/21/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,335.80
11/21/17	ICS-INTEGRATED COMPUTER SYSTEM INC	INVENTORY< \$5000 - SOFTWARE	165,965.50
11/21/17	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	DUES & SUBSCRIPTIONS	750.00
11/21/17	TOM JOHNSTON	TRAVEL/MEALS/LODGING	643.55
11/21/17	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,000.00
11/21/17	KROGER TEXAS L P	FOOD AND PROVISIONS	40.78
11/21/17	KRONOS INCORPORATED	INVENTORY< \$5000 - SOFTWARE	3,731.81
11/21/17	KT CONTRACTING, LLC	CONTRACT SERVICES	27,574.76
11/21/17	LANDON HOMES, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	15,048.86
11/21/17	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
11/21/17	THOMAS LEAL	AR - EMPLOYEE ADVANCE	178.50
11/21/17	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
11/21/17	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	88.90
11/21/17	LONGHORN INC	IRRIGATION	2,257.92
11/21/17	LONGHORN INC	CAPITAL EXP-IMPROV OTHER THAN	2,257.92
11/21/17	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	125.00

11/21/17	TORREY LOWE	AR - EMPLOYEE ADVANCE	178.50
11/21/17	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	1,539.50
11/21/17	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,539.50
11/21/17	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,539.50
11/21/17	LOWES HOME CENTERS INC	SMALL TOOLS	1,539.50
11/21/17	LOWES HOME CENTERS INC	MACH & EQUIP	1,539.50
11/21/17	LOWES HOME CENTERS INC	INVENTORY< \$5000 - EQUIPMENT	1,539.50
11/21/17	LEIGHTON ENTERPRISES INC	PROMOTIONAL ITEMS	788.73
11/21/17	MAINSTREAM BUSINESS SOLUTIONS LLC	RECREATIONAL SUPPLIES	1,277.68
11/21/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	731.59
11/21/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	10,453.73
11/21/17	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	6,613.68
11/21/17	MAYER ELECTRIC SUPPLY CO INC	INVENTORY< \$5000 - EQUIPMENT	648.12
11/21/17	JBR ENTERPRISES INC	STREET MAINT MATERIALS	705.16
11/21/17	JBR ENTERPRISES INC	WATER SYS MAINTENANCE	705.16
11/21/17	MICROSOFT CORPORATION	PROFESSIONAL SERVICES	65,720.00
11/21/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	829.51
11/21/17	MCGRATH RENTCORP AND SUBSIDIARIES	RENTAL OF EQUIPMENT	300.00
11/21/17	MONDAY DISTRIBUTION CO LLC	OUTSIDE PRINTING	187.50
11/21/17	NETWORKFLEET, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,244.02
11/21/17	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,281.78
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	ACCRUED ACCOUNTS PAYABLE (MAN)	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	AR - OTHER	4,359,026.75
11/21/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	4,359,026.75
11/21/17	NORTHERN TOOL AND EQUIPMENT	INVENTORY< \$5000 - EQUIPMENT	119.99
11/21/17	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	132.50
11/21/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	6.15
11/21/17	OFFICE DEPOT INC	OFFICE SUPPLIES	86.17
11/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/21/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,645.33
11/21/17	DEBRA PADILLA	AR - EMPLOYEE ADVANCE	462.06
11/21/17	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	536.20
11/21/17	PETTY CASH	FOOD AND PROVISIONS	293.65
11/21/17	PIVOTWORX LLC	DUES & SUBSCRIPTIONS	987.00
11/21/17	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	1,610.00
11/21/17	PULTE HOMES OF TEXAS LP CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	1,058.92
11/21/17	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
11/21/17	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	126.85
11/21/17	RECORDED BOOKS LLC CORPORATION	CAPITAL EXP-BOOK PURCHASES	500.00
11/21/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	3,204.41
11/21/17	REINLAND CORPORATION	FOOD AND PROVISIONS	4,351.06
11/21/17	REINLAND CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	4,351.06
11/21/17	REXEL INC	STREET LIGHTING MAINTENANCE	974.92
11/21/17	SHI GOVERNMENT SOLUTIONS INC	INVENTORY< \$5000 - SOFTWARE	5,346.00
11/21/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	541.00
11/21/17	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	713.06
11/21/17	SOUTHWEST SOLUTIONS GROUP INC	OFFICE SUPPLIES	990.33
11/21/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	431.97
11/21/17	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	458.59
11/21/17	STERLING ASSOCIATES INC	INVENTORY< \$5000 - EQUIPMENT	339.00

11/21/17	TALLET ROOFING INC	BUILDING MAINTENANCE	13,276.65
11/21/17	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	160.00
11/21/17	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	691.01
11/21/17	543 LOGISTICS	POSTAGE/COURIERS	89.21
11/21/17	GILBERT URVINA	CERTIFICATIONS/LICENSES	130.00
11/21/17	US TRAVEL ASSOCIATION	DUES & SUBSCRIPTIONS	1,000.00
11/21/17	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	1,019.96
11/21/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	424.34
11/21/17	SAMANTHA WEST	TRAVEL/MEALS/LODGING	650.20
11/21/17	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	598.40
11/21/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
11/21/17	ELIZABETH A DAOUST	CONTRACT SERVICES	46.00
11/21/17	DYNO PRODUCTS INC	CONTRACT SERVICES	646.20
11/21/17	JODY FEIL	CONTRACT SERVICES	60.00
11/21/17	JULIET IM KADLECK	CONTRACT SERVICES	98.00
11/21/17	CHRISTINE E KAHLE	CONTRACT SERVICES	567.00
11/21/17	PAYTON BREANN MOZINGO	CONTRACT SERVICES	414.00
11/21/17	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	534.00
11/21/17	JAMES J RIVAS	CONTRACT SERVICES	228.00
11/21/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	871.00
11/21/17	ROBERT C TODD	CONTRACT SERVICES	297.00
11/21/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	689.00
11/21/17	CITY OF ALLEN	FINES DUE OTHER CITIES	1,241.00
11/21/17	CITY OF PLANO	FINES DUE OTHER CITIES	728.10
11/21/17	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	810.00
11/21/17	CITY OF HIGHLAND VILLAGE	FINES DUE OTHER CITIES	375.00
11/21/17	CITY OF RICHARDSON	FINES DUE OTHER CITIES	550.00
11/22/17	REBCON INC	CAPITAL EXP-TRAFFIC SYS IMPROV	109,343.10
11/22/17	REBCON INC	RETAINAGE PAYABLE	109,343.10
11/22/17	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	791,098.25
11/22/17	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	791,098.25
11/22/17	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	488,429.19
11/22/17	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	488,429.19
11/27/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	80,242.23
11/27/17	TEXAS BANK AND TRUST	INTEREST EXPENSE	116,545.34
11/27/17	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	1,782,001.34
11/27/17	FRISCO STADIUM LLC	TRANSFERS IN-CDC	1,782,001.34
11/27/17	FRISCO STADIUM LLC	TRANSFER OUT - CAPITAL PROJECT	1,782,001.34
11/27/17	FRISCO STADIUM LLC	TEXSTAR MONEY MARKET	1,782,001.34
11/28/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	173,801.36
11/28/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	5,713.51
11/28/17	EDWIN ALFARO	SEMINARS/SCHOOLS/TRAINING	250.50
11/28/17	EDWIN ALFARO	CERTIFICATIONS/LICENSES	250.50
11/28/17	ALPHA TESTING INC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,557.00
11/28/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	10,282.88
11/28/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	10,282.88
11/28/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	10,282.88
11/28/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	10,282.88
11/28/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	10,282.88
11/28/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	10,282.88
11/28/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	10,282.88
11/28/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	10,282.88
11/28/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	10,282.88
11/28/17	ARK CONTRACTING SERVICES LLC	CAPITAL EXP-STORM SYS IMPROV	252,002.22
11/28/17	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	252,002.22
11/28/17	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,064.00
11/28/17	AT&T MOBILITY II LLC	OFFICE SUPPLIES	15,064.00
11/28/17	AT&T MOBILITY II LLC	INVENTORY< \$5000 - EQUIPMENT	15,064.00
11/28/17	AZTECA SYSTEMS INC	COMPTR SOFTWR	40,400.00
11/28/17	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	361.33
11/28/17	BIBLIOTHECA LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	12.99
11/28/17	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,824.33
11/28/17	ROBYN L BOWLES	PROFESSIONAL SERVICES	633.00

11/28/17	PAUL F BRADLEY	TRAVEL/MEALS/LODGING	253.03
11/28/17	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	2,360.09
11/28/17	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	160.00
11/28/17	CICI ENTERPRISES LP	FOOD AND PROVISIONS	240.00
11/28/17	CLASSIQUE PARTNERS GP	SMALL TOOLS	24.00
11/28/17	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	435,496.81
11/28/17	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	435,496.81
11/28/17	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	180.13
11/28/17	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
11/28/17	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	6,826.00
11/28/17	DATAPROSE LLC	CONTRACT SERVICES	12.26
11/28/17	SUNBIRD VENTURES, LLC	OFFICE SUPPLIES	62.69
11/28/17	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	426.14
11/28/17	POWER PRODUCTS LLC	OFFICE SUPPLIES	575.97
11/28/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	22,594.98
11/28/17	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	22,594.98
11/28/17	WILLIAM DERAGON	CERTIFICATIONS/LICENSES	199.00
11/28/17	GEORGE PATTON ASSOCIATES INC	RECREATIONAL SUPPLIES	156.39
11/28/17	DROPOFF INC	INVENTORY - FLEET PARTS	36.87
11/28/17	EBSCO INDUSTRIES INC	COMPTON SWFTWR	7,819.00
11/28/17	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	452.00
11/28/17	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	213.18
11/28/17	ENCO PLUMBING, INC	GRANT EXPENSES	528.24
11/28/17	ENTECH SALES & SERVICE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	42,005.00
11/28/17	ENTECH SALES & SERVICE INC	CAPITAL EXP-MACH & EQUIP	42,005.00
11/28/17	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	47.76
11/28/17	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,763.16
11/28/17	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	1,763.16
11/28/17	FRC RACE AND TIMING	CONTRACT SERVICES	1,636.94
11/28/17	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	13,293.00
11/28/17	FRONTLINE FIRE PROTECTION, INC	BUILDING MAINTENANCE	227.25
11/28/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	44.81
11/28/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	44.81
11/28/17	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	80.00
11/28/17	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,365.00
11/28/17	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	11,400.00
11/28/17	W W GRAINGER INC	MAINTENANCE - HVAC	1,708.56
11/28/17	W W GRAINGER INC	BUILDING MAINTENANCE	1,708.56
11/28/17	W W GRAINGER INC	ELECTRICAL SUPPLIES	1,708.56
11/28/17	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	21,609.86
11/28/17	HALL OFFICE PARK BUILDING 16 LP	ACCRUED ACCOUNTS PAYABLE (MAN)	85,443.88
11/28/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	109.89
11/28/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	109.89
11/28/17	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	39.76
11/28/17	HOME DEPOT USA INC	SMALL TOOLS	3,142.29
11/28/17	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,142.29
11/28/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,142.29
11/28/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,142.29
11/28/17	HOME DEPOT USA INC	MAINTENANCE - HVAC	3,142.29
11/28/17	HOME DEPOT USA INC	PROTECTIVE GEAR	3,142.29
11/28/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,142.29
11/28/17	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	3,142.29
11/28/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	3,142.29
11/28/17	HYDROTECH OF TEXAS	CONTRACT SERVICES	641.00
11/28/17	ICS	PRISONER SUPPLIES	154.96
11/28/17	INFLATABLE DESIGN GROUP FLORIDA CORPORATION	PROMOTIONAL/MARKETING	145.00
11/28/17	FACTS ON FILE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,003.30
11/28/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,738.81
11/28/17	ICS-INTEGRATED COMPUTER SYSTEM INC	INVENTORY< \$5000 - SOFTWARE	165,965.50
11/28/17	DELI MANAGEMENT INC	FOOD AND PROVISIONS	252.16
11/28/17	MATTHEW COLAGIOVANNI/V.M. SERVICES	FOOD AND PROVISIONS	43.97
11/28/17	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	217,162.64
11/28/17	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	217,162.64

11/28/17	KIMLEY-HORN & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	19,265.00
11/28/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	19,265.00
11/28/17	KOMATSU/RANGEL, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	7,003.75
11/28/17	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	7,003.75
11/28/17	KONECRANES INC	PROFESSIONAL SERVICES	630.00
11/28/17	KROGER TEXAS L P	FOOD AND PROVISIONS	169.84
11/28/17	KT CONTRACTING, LLC	RETAINAGE PAYABLE	712.50
11/28/17	KT CONTRACTING, LLC	CAPITAL EXP-IMPROV OTHER THAN	712.50
11/28/17	CHRISTOPHER LEONARD	AR - EMPLOYEE ADVANCE	1,457.24
11/28/17	LOWER COLORADO RIVER AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	2,597.78
11/28/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	299.34
11/28/17	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	110.22
11/28/17	MATHEWS & FREELAND LLP	LEGAL FEES	10,454.80
11/28/17	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	265.76
11/28/17	AUTOHAUS LLC	INVENTORY - FLEET PARTS	12.66
11/28/17	AUTOHAUS LLC	INVENTORY - FLEET PARTS	163.90
11/28/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	151.96
11/28/17	SWANK MOTION PICTURES INC	CERTIFICATIONS/LICENSES	314.00
11/28/17	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,152.29
11/28/17	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,152.29
11/28/17	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	880.10
11/28/17	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	597.98
11/28/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	93.99
11/28/17	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	1,758.31
11/28/17	DAVID ODUM	AR - EMPLOYEE ADVANCE	757.66
11/28/17	OFFICE DEPOT INC	OFFICE SUPPLIES	188.21
11/28/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	90.00
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	571.17
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.96
11/28/17	ONE TIME VENDOR - MISC	AR - ASSESSMENT PID #2	1,603.82
11/28/17	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
11/28/17	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,695.00
11/28/17	OSBURN ASSOCIATES INC.	INVENTORY - TRAFFIC CONTROL	3,409.50
11/28/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,226.82
11/28/17	PERFECTMIND, INC	INVENTORY< \$5000 - SOFTWARE	1,550.40
11/28/17	MIKE PIETSCH P E CONSULTING SVCS INC	PROFESSIONAL SERVICES	19,000.00
11/28/17	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	5,890.90
11/28/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	1,791.22
11/28/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	ACCRUED ACCOUNTS PAYABLE (MAN)	43,559.97
11/28/17	GJKG INC	PROFESSIONAL SERVICES	75.00
11/28/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	950.00
11/28/17	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,819.48
11/28/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,819.48
11/28/17	JEREMY STARRITT	TRAVEL/MEALS/LODGING	15.00
11/28/17	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	10,164.93
11/28/17	SURVEYMONKEY.COM LLC	DUES & SUBSCRIPTIONS	360.00
11/28/17	TX COMM ON ENVIRONMENTAL QUALITY	ACCRUED ACCOUNTS PAYABLE (MAN)	805.00
11/28/17	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	1,298.30
11/28/17	TIME WARNER CABLE INC	CONTRACT SERVICES	45.72
11/28/17	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR	114.55
11/28/17	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	497.50
11/28/17	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
11/28/17	TX HOTEL & LODGING ASSOC - TH&LA	DUES & SUBSCRIPTIONS	9,829.19
11/28/17	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,300.00
11/28/17	US UNDERWATER SERVICES LLC	CONTRACT SERVICES	2,655.00
11/28/17	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	17,752.01
11/28/17	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	20,301.27
11/28/17	VITAL MEDIA SECURITY INC	CONTRACT SERVICES	437.00
11/28/17	BRIAN L WARRICK	AR - EMPLOYEE ADVANCE	757.66
11/28/17	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	37,873.08
11/28/17	JEFFERY WILLIAMS	CERTIFICATIONS/LICENSES	37.00
11/28/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	258.36
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,022.57

11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	739.92
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	942.10
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	952.03
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	350.68
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,448.81
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,579.25
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,184.51
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	617.04
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	650.52
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	543.16
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,124.17
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	374.59
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,342.16
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	623.48
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,522.51
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.63
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	579.48
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	394.46
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	617.50
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	652.65
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	885.87
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,178.69
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,018.59
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	697.35
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	619.44
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,149.88
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,161.32
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	447.72
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	655.43
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,277.24
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,218.86
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	535.36
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	389.53
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	631.51
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	189.51
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	898.99
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	587.03
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,246.19
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.22
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	346.88
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,268.46
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	493.80
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,487.98
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,487.98
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	461.04
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	449.08
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	459.40
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.16
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.28
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.20
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.68
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.05
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.59
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.38
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.72
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.71
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.45
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.46
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,024.97
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.94
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.22
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.13
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.54

11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.51
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.51
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.10
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.18
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.38
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.53
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.83
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.43
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.12
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.13
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.63
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.03
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.63
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	163.06
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.42
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.13
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.16
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.75
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.28
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.75
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.58
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.71
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.45
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.29
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.57
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.59
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.78
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.18
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.55
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.77
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.67
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.67
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.67
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.67
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.67
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.58
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.79
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	174.50
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.33
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.66
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.35
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.33
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.78
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.09
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.11
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.78
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.16
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.73
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.68
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.34
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.01
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.18
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.79
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.51
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.03
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.60
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.00
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.42
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.90
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.21
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.21
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.23
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.08

11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.58
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.63
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.02
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.34
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.89
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.04
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.92
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.17
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.71
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.65
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.03
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.03
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.29
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.64
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.70
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.58
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.85
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.86
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.30
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.41
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.49
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.52
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.12
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.88
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.34
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.61
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.64
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.14
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.37
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.31
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.48
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.65
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.70
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.09
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.74
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.88
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.45
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.75
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.95
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.46
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.42
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.17
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.65
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.45
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.98
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.84
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.14
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.62
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.52
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.75
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.33
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.70
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.29
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.22
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.61
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.55
11/28/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	277.90
11/28/17	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
11/28/17	REBECCA BASH	CONTRACT SERVICES	62.00

11/28/17	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
11/28/17	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
11/28/17	MAUREEN K BREAUULT	CONTRACT SERVICES	152.00
11/28/17	GRACE CHIANG	CONTRACT SERVICES	1,345.00
11/28/17	ANDREA STEWART	CONTRACT SERVICES	70.00
11/28/17	DEBRA CORTESE	CONTRACT SERVICES	148.00
11/28/17	ELIZABETH A DAOUST	CONTRACT SERVICES	560.00
11/28/17	MARIA DAVILA	CONTRACT SERVICES	66.00
11/28/17	JOYCE CHEW	CONTRACT SERVICES	160.00
11/28/17	JODY FEIL	CONTRACT SERVICES	140.00
11/28/17	BETTIE L FERRIER	CONTRACT SERVICES	260.00
11/28/17	ROBERT E GELLER	CONTRACT SERVICES	64.00
11/28/17	KELLI J GRAY	CONTRACT SERVICES	315.00
11/28/17	SAMANTHA ALLENE HEINTZ	CONTRACT SERVICES	43.75
11/28/17	JULIET IM KADLECK	CONTRACT SERVICES	532.00
11/28/17	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
11/28/17	KM GLOBAL ENTERPRISES LLC	CONTRACT SERVICES	400.00
11/28/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	1,121.00
11/28/17	SARAH MERRITT	CONTRACT SERVICES	60.00
11/28/17	JANINE MILLER	CONTRACT SERVICES	62.00
11/28/17	SALLY A PENNA	CONTRACT SERVICES	120.00
11/28/17	MELODIE PHILLIPS	CONTRACT SERVICES	124.00
11/28/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	35.00
11/28/17	KAREN TANK	CONTRACT SERVICES	186.00
11/28/17	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	217.00
11/29/17	VIVERAE INC	OTHER SPECIAL FEES	3,363.00
11/29/17	VIVERAE INC	OTHER SPECIAL FEES	3,057.45
11/29/17	VIVERAE INC	OTHER SPECIAL FEES	366.55
11/29/17	STANDARD INSURANCE COMPANY CORP	VOLUNTEER FIREMAN'S BENEFIT	2,765.00
11/29/17	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	2,765.00
11/29/17	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	4,720.50
11/29/17	OPTUM	MEDICAL INSURANCE PAYABLE	1,993.60
11/29/17	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	1,893.85
11/29/17	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	6,079.86
11/29/17	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	6,027.36
11/29/17	UNUM LIFE INS CO OF AMERICA CORPORATION	LIFE INSURANCE PAYABLE	8,994.43
11/29/17	UNUM LIFE INS CO OF AMERICA CORPORATION	LIFE INSURANCE PAYABLE	14,443.69
11/29/17	UNUM LIFE INS CO OF AMERICA CORPORATION	LIFE INSURANCE PAYABLE	3,024.00
11/29/17	UNUM LIFE INS CO OF AMERICA CORPORATION	LIFE INSURANCE PAYABLE	28,627.38
11/29/17	UNITED HEALTHCARE INSURANCE COMPANY CORP	MEDICAL INSURANCE PAYABLE	140,020.52
11/29/17	UNITED HEALTHCARE INSURANCE COMPANY CORP	MEDICAL INSURANCE PAYABLE	1,996.80
11/29/17	UNITED HEALTHCARE INSURANCE COMPANY CORP	MEDICAL INSURANCE PAYABLE	1,616.57
11/30/17	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	77,427.45
11/30/17	PAYROLL TAXES 941	FICA PAYABLE	77,427.45
11/30/17	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	6,892.00
11/30/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,725.26
11/30/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,796.95
11/30/17	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	863,280.32
11/30/17	PAYROLL TAXES 941	FICA PAYABLE	863,280.32
11/30/17	CITY OF FRISCO - BIWEEKLY PAYROLL	LONGEVITY	337,961.37
11/30/17	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,975.60
11/30/17	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	102,568.32
11/30/17	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	102,568.32
11/30/17	AIRGAS INC	MEDICAL SUPPLIES	502.89
11/30/17	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	354.96
11/30/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,392.95
11/30/17	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	140.00
11/30/17	B & H PHOTO & ELECTRONICS CORPORATION	TRAFFIC SIGNAL SYSTEM	62.80
11/30/17	B S & S SERVICES INC	BUILDING MAINTENANCE	7,643.28
11/30/17	BUSINESS INFORMATION SYSTEMS INC	COMPTR SOFTWR	1,498.00
11/30/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,802.96
11/30/17	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	2,802.96
11/30/17	BARRY VAUGHN	UNIFORMS & OTHER CLOTHING	348.80

11/30/17	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	978.90
11/30/17	VERONICA CASTILLO	MILEAGE REIMB	62.97
11/30/17	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	222.45
11/30/17	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	900.00
11/30/17	CHRISTY DAVIS	FOOD AND PROVISIONS	965.25
11/30/17	THE CHRISTIAN COUNSELING AND EDUCATION FOUNDATION	PROMOTIONAL/MARKETING	10,000.00
11/30/17	ICON ENTERPRISES, INC.	CONTRACT SERVICES	17,965.15
11/30/17	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	20.00
11/30/17	GRACELAND COLLEGE CTR FOR PROFESSIONAL	DUES & SUBSCRIPTIONS	499.00
11/30/17	CORE & MAIN LP	INVENTORY	333,954.00
11/30/17	CORNERSTONE AUTOMATION SYSTEMS LLC	ECONOMIC INCENTIVES	79,562.50
11/30/17	COSERV GAS LTD	NATURAL GAS	215.99
11/30/17	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP	308.00
11/30/17	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	278,640.00
11/30/17	53RD STREET INC	PROMOTIONAL/MARKETING	10,000.00
11/30/17	DELL MARKETING LP	ACCRUED ACCOUNTS PAYABLE (MAN)	422.00
11/30/17	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	150.00
11/30/17	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	235.00
11/30/17	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	1,500.00
11/30/17	DYNO PRODUCTS INC	CONTRACT SERVICES	300.00
11/30/17	EEC ENVIRO SERVICE CO LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	213.18
11/30/17	ELLIOTT ELECTRIC SUPPLY	ACCRUED ACCOUNTS PAYABLE (MAN)	150.83
11/30/17	ENTECH SALES & SERVICE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	347.50
11/30/17	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	626.06
11/30/17	ENVISIONWARE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,888.75
11/30/17	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,392.00
11/30/17	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,057.02
11/30/17	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	2,057.02
11/30/17	FERGUSON WATERWORKS CORPORATION	INVENTORY	2,057.02
11/30/17	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	18.73
11/30/17	RONALD E GARCIA	TRAVEL/MEALS/LODGING	228.98
11/30/17	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	3,536.00
11/30/17	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	2,404.05
11/30/17	GLENDALE PARADE STORE LLC	UNIFORMS & OTHER CLOTHING	938.00
11/30/17	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	320.00
11/30/17	BRENT B. HADDOCK	MILEAGE REIMB	50.08
11/30/17	REV RTC, INC	VEHICLE PARTS-REPAIR	940.93
11/30/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	1,258.51
11/30/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	CHEMICAL SUPPLIES	1,258.51
11/30/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	1,258.51
11/30/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,258.51
11/30/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	1,258.51
11/30/17	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,202.01
11/30/17	HOME DEPOT USA INC	INVENTORY< \$5000 - HARDWARE	1,202.01
11/30/17	HOME DEPOT USA INC	INVENTORY< \$5000 - FURNITURE	1,202.01
11/30/17	HOME DEPOT USA INC	OFFICE SUPPLIES	1,202.01
11/30/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	1,202.01
11/30/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,202.01
11/30/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,202.01
11/30/17	HOME DEPOT USA INC	VEHICLE PARTS-REPAIR	1,202.01
11/30/17	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,202.01
11/30/17	HOME DEPOT USA INC	SMALL TOOLS	1,202.01
11/30/17	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	225.85
11/30/17	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	DUES & SUBSCRIPTIONS	239.00
11/30/17	DELI MANAGEMENT INC	FOOD AND PROVISIONS	163.80
11/30/17	J&M ROBERTSON INC	GRANT EXPENSES	4,975.00
11/30/17	SHANNON KELEHER	MOVING ALLOWANCE	1,000.00
11/30/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	99,460.72
11/30/17	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	99,460.72
11/30/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	2,161.75
11/30/17	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
11/30/17	CASEY LAWSON	AR - EMPLOYEE ADVANCE	100.69
11/30/17	CASEY LAWSON	TRAVEL/MEALS/LODGING	100.69

11/30/17	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	21,607.30
11/30/17	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	487.43
11/30/17	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	487.43
11/30/17	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	487.43
11/30/17	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	487.43
11/30/17	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	487.43
11/30/17	LOWES HOME CENTERS INC	SMALL TOOLS	487.43
11/30/17	LUBER BROS INC	MACH & EQUIP	70.25
11/30/17	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	85.00
11/30/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	579.39
11/30/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	19,455.85
11/30/17	THE SAXTON GROUP	FOOD AND PROVISIONS	56.94
11/30/17	METRO FIRE APPARATUS SPECIALISTS INC	CAPITAL EXP-MACH & EQUIP	2,255.00
11/30/17	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	1,222.85
11/30/17	BRIAN A MOEN	TRAVEL/MEALS/LODGING	343.75
11/30/17	BRIAN A MOEN	AR - EMPLOYEE ADVANCE	343.75
11/30/17	MONDAY DISTRIBUTION CO LLC	OUTSIDE PRINTING	25.00
11/30/17	MOORE MEDICAL CORP	MEDICAL SUPPLIES	644.34
11/30/17	TRI-TECH FORENSICS INC	SMALL TOOLS	53.50
11/30/17	NCH CORPORATION	VEHICLE PARTS-REPAIR	469.75
11/30/17	NETWORK CABLING SERVICES INC	CAPITAL EXP-FURNITURE/FIXTURES	1,539.02
11/30/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	69.57
11/30/17	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	121.70
11/30/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	21.95
11/30/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.95
11/30/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
11/30/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
11/30/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.13
11/30/17	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
11/30/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
11/30/17	ONE TIME VENDOR - MISC	AR - UTILITY UNAPP CREDITS	120.00
11/30/17	ADAMS ELLISON LTD	BUILDING MAINTENANCE	720.00
11/30/17	PETTY CASH	RECREATIONAL SUPPLIES	124.92
11/30/17	PETTY CASH	FOOD AND PROVISIONS	124.92
11/30/17	PLASTIX PLUS LLC	INVENTORY< \$5000 - EQUIPMENT	379.34
11/30/17	PLUMBMASTER INC	BUILDING MAINTENANCE	279.31
11/30/17	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	878.20
11/30/17	POWERDMS, INC	COMPTR SOFTWR	4,470.98
11/30/17	PRINTGLOBE INC	RECREATIONAL SUPPLIES	279.18
11/30/17	PROSPER SCREENPRINT	UNIFORMS & OTHER CLOTHING	546.00
11/30/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	415.50
11/30/17	REINLAND CORPORATION	JANITORIAL SUPPLIES	1,253.44
11/30/17	REINLAND CORPORATION	FOOD AND PROVISIONS	1,253.44
11/30/17	REINLAND CORPORATION	INVENTORY< \$5000 - EQUIPMENT	1,253.44
11/30/17	RESCUEGEAR INC	INVENTORY< \$5000 - EQUIPMENT	1,998.00
11/30/17	ROBERT BROOKE & ASSOCIATES INC	BUILDING MAINTENANCE	112.00
11/30/17	STEPHEN ROSS	FOOD AND PROVISIONS	58.63
11/30/17	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	183.96
11/30/17	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	370.00
11/30/17	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	114.95
11/30/17	SHI GOVERNMENT SOLUTIONS INC	INVENTORY< \$5000 - SOFTWARE	98.53
11/30/17	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	114.50
11/30/17	SIMON PRINTING COMPANY	OUTSIDE PRINTING	6,283.68
11/30/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,574.26
11/30/17	SOUTHERN TIRE MART LLC	TIRES	10,865.16
11/30/17	SOUTHWESTERN SECTION IMSA INC	SEMINARS/SCHOOLS/TRAINING	2,868.00
11/30/17	SPS DFW LLC	INVENTORY - FLEET PARTS	802.50
11/30/17	SPOK, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	516.25
11/30/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	115.50
11/30/17	STERLING ASSOCIATES INC	INVENTORY< \$5000 - EQUIPMENT	320.00
11/30/17	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	498.78
11/30/17	STONEBRIAR CHEVROLET 1 LP	OUTSIDE VEHICLE REPAIR	498.78
11/30/17	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	220.14

11/30/17	SUNBELT RENTALS INC	MACH & EQUIP	825.50
11/30/17	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	825.50
11/30/17	STEVE SUTTON	CERTIFICATIONS/LICENSES	111.00
11/30/17	T-MOBILE USA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	50.00
11/30/17	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	158.00
11/30/17	TERRA-SOLVE INC	CAPITAL EXP-LAND	5,364.13
11/30/17	SHEYE INC	PROFESSIONAL SERVICES	730.89
11/30/17	TEXAS REMODELERS & BUILDERS INC	GRANT EXPENSES	25,706.00
11/30/17	METROPLEX HOTELIERS MANAGEMENT ASSOCIATION, LLC	DUES & SUBSCRIPTIONS	500.00
11/30/17	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	1,347.00
11/30/17	TIME WARNER CABLE INC	CONTRACT SERVICES	116.33
11/30/17	TEXAS MOVING CO INC	CONTRACT SERVICES	2,125.46
11/30/17	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	85.00
11/30/17	TYLER TECHNOLOGIES INC	COMPTR SOFTWR	22,815.29
11/30/17	ULINE INC	PROTECTIVE GEAR	425.46
11/30/17	ULINE INC	JANITORIAL SUPPLIES	425.46
11/30/17	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,056.25
11/30/17	543 LOGISTICS	POSTAGE/COURIERS	150.11
11/30/17	HOWSE BROTHERS SANITATION SERVICES INC	LEASE OF BUILDINGS	204.95
11/30/17	UTILITY DATA SYSTEMS OF TEXAS LLC	COMPTR SOFTWR	19,353.00
11/30/17	VALUE LINE PUBLISHING LLC	COMPTR SOFTWR	2,250.00
11/30/17	VARIDESK LLC	INVENTORY< \$5000 - FURNITURE	60.00
11/30/17	VORTECH PHARMACEUTICALS LTD	CHEMICAL SUPPLIES	147.75
11/30/17	VORTEX COLORADO INC	BUILDING MAINTENANCE	337.80
11/30/17	VOSS ELECTRIC CO	ELECTRICAL SUPPLIES	469.50
11/30/17	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	715.28
11/30/17	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	715.28
11/30/17	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	715.28
11/30/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	715.28
11/30/17	WESTERN STATES ARTS FEDERATION	DUES & SUBSCRIPTIONS	2,100.00
11/30/17	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	479.05
11/30/17	WHENTOWORK, INC	COMPTR SOFTWR	330.00
11/30/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	8,286.40
11/30/17	XCELIGENT, INC.	PROFESSIONAL SERVICES	1,796.25
11/30/17	YUM! BRANDS INC	PROMOTIONAL/MARKETING	1,128.00
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.80
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.17
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.54
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.55
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.32
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.90
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	877.99
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.47
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.12
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.43
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.59
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.56
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.18
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.54
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.65
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.23
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.17
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.65
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.20
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.51
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.49
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.48
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.12
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.14
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.45
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.53
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.32
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.17

11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.39
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.14
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.19
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.73
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.68
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.05
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.97
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.11
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.17
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.22
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.53
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.31
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.26
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.91
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.04
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.06
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.99
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.73
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.80
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.19
11/30/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.16
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
11/30/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	11.00
11/30/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/30/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
11/30/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
11/30/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	200.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
11/30/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.05
11/30/17	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	119.00
11/30/17	CITY OF RICHARDSON	FINES DUE OTHER CITIES	695.50
12/01/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	SALARY - BONUS/REIMBURSEMENTS	10,000.00
12/01/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	60,643.89
12/01/17	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,210,665.97
12/05/17	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	600,928.36
12/05/17	EDEPOT LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	600,928.36
12/05/17	JASON D GRAY	CONTRACT SERVICES	12,421.25
12/05/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	231,831.33
12/05/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	4,555.16
12/05/17	1800 RADIATOR OF DALLAS FORT WORTH LLC	INVENTORY - FLEET PARTS	94.00
12/05/17	A-1 LOCKSMITHS	RECREATIONAL SUPPLIES	7.47
12/05/17	ABERNATHY ROEDER BOYD & HULLETT PC	ACCRUED ACCOUNTS PAYABLE (MAN)	6,743.00
12/05/17	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	2,357.90
12/05/17	ACTIVE NETWORK LLC	COMPTR SOFTWARE	851.32
12/05/17	AIRGAS INC	WATER SYS MAINTENANCE	574.42
12/05/17	AIRGAS INC	INVENTORY - FLEET PARTS	574.42
12/05/17	AIRGAS INC	MACH & EQUIP	574.42
12/05/17	AIRGAS INC	PROTECTIVE GEAR	574.42
12/05/17	AIRGAS INC	PARK SUPPLIES	574.42
12/05/17	AIRGAS INC	VEHICLE PARTS-REPAIR	574.42
12/05/17	ALTEX ELECTRONICS LTD	SMALL TOOLS	327.06
12/05/17	BRANDON M ANTHONY	BUILDING MAINTENANCE	10,212.00
12/05/17	ASSEMBLY UNLIMITED INC	MACH & EQUIP	1,134.64
12/05/17	AT&T CORP	TELEPHONE	6,432.42

12/05/17	AT&T LONG DISTANCE	TELEPHONE	89.72
12/05/17	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	377.52
12/05/17	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	9,550.87
12/05/17	B & H PHOTO & ELECTRONICS CORPORATION	INVENTORY< \$5000 - EQUIPMENT	9,550.87
12/05/17	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	400.00
12/05/17	ROVIN INC	ACCRUED ACCOUNTS PAYABLE (MAN)	755.44
12/05/17	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	312.17
12/05/17	BATP266 INC	ELECTRICAL SUPPLIES	298.45
12/05/17	BATP266 INC	RECREATIONAL SUPPLIES	298.45
12/05/17	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	579.64
12/05/17	B S & S SERVICES INC	BUILDING MAINTENANCE	729.00
12/05/17	BNSF RAILWAY COMPANY CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	40,000.00
12/05/17	JEFFERY C BREWER	CAPITAL EXP-PUBLIC ART 2%	6,900.00
12/05/17	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	1,739.38
12/05/17	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	175.95
12/05/17	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,266.18
12/05/17	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	108,182.50
12/05/17	CODE ENFORCEMENT ASSOCIATION OF TEXAS	CERTIFICATIONS/LICENSES	65.00
12/05/17	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	149.00
12/05/17	LEWIS F MCLAIN JR	CONTRACT SERVICES	17,400.00
12/05/17	CITYWIDE BUILDING SERVICES INC	CONTRACT SERVICES	4,124.00
12/05/17	TRUE WORKS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	254.00
12/05/17	ANITA COTHRAN	TRAVEL/MEALS/LODGING	270.49
12/05/17	DATAPROSE LLC	CONTRACT SERVICES	23,432.79
12/05/17	DATAPROSE LLC	POSTAGE/COURIERS	23,432.79
12/05/17	SUNBIRD VENTURES, LLC	FOOD AND PROVISIONS	99.69
12/05/17	SUNBIRD VENTURES, LLC	MACH & EQUIP	99.69
12/05/17	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	90,841.29
12/05/17	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	90,841.29
12/05/17	DEFENDERSUPPLY LLC	INVENTORY< \$5000 - EQUIPMENT	10,752.00
12/05/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	2,700.73
12/05/17	DIRECTV INC	CONTRACT SERVICES	123.99
12/05/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	85.50
12/05/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	113.50
12/05/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	113.50
12/05/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.60
12/05/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	133.50
12/05/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.51
12/05/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	166.29
12/05/17	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	2,820.32
12/05/17	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	66.92
12/05/17	MICHEAL ROBERT PAULSEN	LEASE OF BUILDINGS	200.00
12/05/17	ELLIOTT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	371.92
12/05/17	ENCO PLUMBING, INC	GRANT EXPENSES	45,173.49
12/05/17	ENTECH SALES & SERVICE INC	COMPUTER HARDWR	615.00
12/05/17	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	615.00
12/05/17	ENTRUST ONE FACILITY SERVICES	BUILDING MAINTENANCE	7,770.00
12/05/17	DAVID ESPINOSA	CERTIFICATIONS/LICENSES	199.00
12/05/17	DAVID ESPINOSA	CERTIFICATIONS/LICENSES	44.00
12/05/17	DAVID ESPINOSA	SEMINARS/SCHOOLS/TRAINING	44.00
12/05/17	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,768.70
12/05/17	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	1,768.70
12/05/17	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	1,768.70
12/05/17	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,768.70
12/05/17	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,768.70
12/05/17	FERGUSON WATERWORKS CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	340.19
12/05/17	RDNPLN LLC	OUTSIDE PRINTING	147.00
12/05/17	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	116.54
12/05/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	2,110.03
12/05/17	G&K SERVICES CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	2,110.03
12/05/17	GATEWAY PLANNING GROUP INC	PROFESSIONAL SERVICES	25,886.75
12/05/17	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	540.00
12/05/17	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	DUES & SUBSCRIPTIONS	635.00

12/05/17	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	380.00
12/05/17	JOEL GONZALEZ	AR - EMPLOYEE ADVANCE	701.25
12/05/17	JOEL GONZALEZ	TRAVEL/MEALS/LODGING	701.25
12/05/17	GORDON DARBY INC	TELEPHONE	2.66
12/05/17	W W GRAINGER INC	ACCRUED ACCOUNTS PAYABLE (MAN)	801.60
12/05/17	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	248.19
12/05/17	GREATER DALLAS PLANNING COUNCIL INC	DUES & SUBSCRIPTIONS	185.00
12/05/17	GREEN PLANET, INC	OTHER SPECIAL FEES	20,886.75
12/05/17	PERRY HARTS	TRAVEL/MEALS/LODGING	2,600.46
12/05/17	HERC RENTALS, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,720.00
12/05/17	JENNY HUNDT	TRAVEL/MEALS/LODGING	244.42
12/05/17	JOHN D SIMS	CONTRACT SERVICES	3,200.00
12/05/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,612.46
12/05/17	SHANNON KELEHER	TRAVEL/MEALS/LODGING	226.61
12/05/17	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
12/05/17	B J LONG	TRAVEL/MEALS/LODGING	46.21
12/05/17	CREATIVE EMPIRE LLC	COMPTON SOFTWR	5,712.00
12/05/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	174.13
12/05/17	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	10,622.27
12/05/17	FRANCESCA MARTINEZ	DUES & SUBSCRIPTIONS	149.00
12/05/17	GLORIA MARTINEZ	MILEAGE REIMB	60.03
12/05/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	7,961.53
12/05/17	MISTER SWEEPER LP	CONTRACT SERVICES	16,503.40
12/05/17	NORTH AMERICAN HAZARDOUS MATERIALS MGMT	DUES & SUBSCRIPTIONS	250.00
12/05/17	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,350.00
12/05/17	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	24,692.19
12/05/17	NORTH TEXAS COMMISSION	DUES & SUBSCRIPTIONS	12,105.00
12/05/17	STACY A. SHORTES	PROFESSIONAL SERVICES	1,125.00
12/05/17	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	1,462.90
12/05/17	OFFICE DEPOT INC	INVENTORY< \$5000 - FURNITURE	1,462.90
12/05/17	OFFICE DEPOT INC	OFFICE SUPPLIES	1,462.90
12/05/17	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	633.46
12/05/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/05/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/05/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/05/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/05/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/05/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/05/17	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	6,300.00
12/05/17	ONE TIME VENDOR - MISC	HEALTH PERMITS	252.35
12/05/17	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	91.70
12/05/17	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	40.00
12/05/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,570.68
12/05/17	NANAK INTERNATIONAL LLC	INVENTORY - FLEET PARTS	64.17
12/05/17	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	64.17
12/05/17	COY W MILLER	PROMOTIONAL ITEMS	850.00
12/05/17	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	353.58
12/05/17	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY< \$5000 - EQUIPMENT	1,237.36
12/05/17	MCMA INDUSTRIES LLC	PROMOTIONAL/MARKETING	50.00
12/05/17	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,069.30
12/05/17	EDWIN PAUL INC	INVENTORY - FLEET PARTS	259.08
12/05/17	EDWIN PAUL INC	MACH & EQUIP	259.08
12/05/17	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	660.00
12/05/17	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,550.00
12/05/17	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,006.00
12/05/17	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	568.70
12/05/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	9,297.30
12/05/17	THE REMI GROUP, LLC	MACH & EQUIP	3,700.00
12/05/17	REXEL INC	STREET LIGHTING MAINTENANCE	3,015.45
12/05/17	RUSSELL & RODRIGUEZ LLP	LEGAL FEES	101,574.59
12/05/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	263,160.92
12/05/17	SADBERRY METAL WORKS, LLC	SMALL TOOLS	75.00
12/05/17	SAFEWAY OIL RECOVERY, LLC	GAS & OIL	40.00

12/05/17	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.79
12/05/17	SAYLES WEBBNER PC	LEGAL FEES	15,860.58
12/05/17	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	BUILDING MAINTENANCE	1,583.92
12/05/17	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,583.92
12/05/17	SHOPPAS MATERIAL HANDLING LTD	INVENTORY - FLEET PARTS	352.42
12/05/17	SHOE COVER INC	PROTECTIVE GEAR	357.15
12/05/17	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	1,248.00
12/05/17	SIGNS DIRECT INC	RECREATIONAL SUPPLIES	141.21
12/05/17	SIGNS DIRECT	ACCRUED ACCOUNTS PAYABLE (MAN)	370.00
12/05/17	SIMPLEVIEW LLC	SEMINARS/SCHOOLS/TRAINING	1,000.00
12/05/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	544.24
12/05/17	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	965.40
12/05/17	SOUTHWEST SOLUTIONS GROUP INC	MACH & EQUIP	1,980.00
12/05/17	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	5,495.14
12/05/17	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	5,495.14
12/05/17	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	5,495.14
12/05/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	5,495.14
12/05/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	924.00
12/05/17	JEREMY STARRITT	FOOD AND PROVISIONS	40.48
12/05/17	JODY STREET	AR - EMPLOYEE ADVANCE	991.55
12/05/17	INTERLINE BRANDS INC	ATHLETIC FIELD SUPPLIES	314.50
12/05/17	SYNERGY IMPORTS LLC CORPORATION	PROMOTIONAL ITEMS	2,164.00
12/05/17	TCN INC	PROFESSIONAL SERVICES	46.81
12/05/17	TECH PLAN, INC.	MAINTENANCE - HVAC	58.00
12/05/17	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	170.00
12/05/17	TIME WARNER CABLE INC	CONTRACT SERVICES	113.02
12/05/17	TMCA LONESTAR CHAPTER	DUES & SUBSCRIPTIONS	50.00
12/05/17	TRANE US INC	MAINTENANCE - HVAC	4,359.00
12/05/17	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR	115.00
12/05/17	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	700.00
12/05/17	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	40.00
12/05/17	TMCA, INC.	DUES & SUBSCRIPTIONS	200.00
12/05/17	543 LOGISTICS	POSTAGE/COURIERS	68.67
12/05/17	JOEL JUST	CONTRACT SERVICES	600.00
12/05/17	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	436.80
12/05/17	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	975.00
12/05/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	52.27
12/05/17	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	52.27
12/05/17	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	418.20
12/05/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	2,193.14
12/05/17	NII AHIKWA	CONTRACT SERVICES	116.00
12/05/17	ELIZABETH A DAOUST	CONTRACT SERVICES	92.00
12/05/17	JODY FEIL	CONTRACT SERVICES	60.00
12/05/17	ANITA J HARDWICK	CONTRACT SERVICES	27.00
12/05/17	MARK B HENRY	CONTRACT SERVICES	7,293.00
12/05/17	JULIET IM KADLECK	CONTRACT SERVICES	76.00
12/05/17	CHRISTINE E KAHLE	CONTRACT SERVICES	295.00
12/05/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	171.00
12/05/17	PAYTON BREANN MOZINGO	CONTRACT SERVICES	227.00
12/05/17	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,075.00
12/05/17	JAMES J RIVAS	CONTRACT SERVICES	190.00
12/05/17	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	432.00
12/05/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	731.00
12/05/17	ROBERT C TODD	CONTRACT SERVICES	115.00
12/05/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	861.00
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.15
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,025.82
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.19
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.59
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.48
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	298.62
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.15

12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.05
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.81
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	271.79
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	373.83
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.01
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.98
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.72
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	481.62
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.54
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.44
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.00
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.49
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	251.50
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	210.55
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	280.90
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	513.06
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	267.53
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.87
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,128.48
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	243.78
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	196.73
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.14
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	289.59
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.37
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	191.23
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.33
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	319.19
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.46
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	166.84
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.43
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	757.39
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,121.93
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	274.90
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.59
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.59
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.62
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.53
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.45
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.75
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.94
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.33
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.02
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.10
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.95
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	308.46
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.60
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.94
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.75
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	324.76
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	375.18
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.39
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	167.15
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	674.71
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.03
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	644.38
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.81
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.17
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.81
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.23

12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	666.59
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	403.57
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	206.10
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	187.87
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	973.30
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.58
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,013.90
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	379.53
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.68
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.48
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.08
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.42
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.50
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.15
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	349.16
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	480.89
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.18
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.58
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.11
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.98
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.19
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.87
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.90
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.51
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.23
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.94
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.57
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.09
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.94
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.84
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.56
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.49
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.18
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.26
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.00
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.69
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.66
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.58
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.98
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.06
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.66
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.00
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.68
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.10
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.35
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.74
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.55
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.51
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.33
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.88
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.73
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.85
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.41
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.89
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.12
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.22
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.75
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.88
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.14
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.95
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.98
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.71
12/05/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.87

12/05/17	KIMLEY-HORN & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,111.00
12/06/17	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	42,103.40
12/07/17	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	370.00
12/07/17	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	13,329.40
12/07/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	744.34
12/07/17	ARROW INTERNATIONAL	MEDICAL SUPPLIES	599.41
12/07/17	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	149.95
12/07/17	JOHN ROSS BARBOUR	MILEAGE REIMB	97.01
12/07/17	BETSY ROSS FLAG GIRLS INC	BUILDING MAINTENANCE	55.00
12/07/17	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	115.99
12/07/17	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,022.93
12/07/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,092.36
12/07/17	BOYS & GIRLS CLUB OF COLLIN CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	50,000.00
12/07/17	BRODART CO	CAPITAL EXP-BOOK PURCHASES	332.80
12/07/17	NAT BROUGHTON	MILEAGE REIMB	78.75
12/07/17	SPORT SUPPLY GROUP INC	PARK INFRASTRUCTURE	491.96
12/07/17	DENISE M SCHLEKER	CONTRACT SERVICES	264.00
12/07/17	GRADY G CARPENTER	SEMINARS/SCHOOLS/TRAINING	400.00
12/07/17	CARPET TECH LTD	JANITORIAL SUPPLIES	270.00
12/07/17	SAM CARTER	AR - EMPLOYEE ADVANCE	55.00
12/07/17	SAM CARTER	TRAVEL/MEALS/LODGING	55.00
12/07/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	376.34
12/07/17	CENGAGE LEARNING	COMPTR SOFTWARE	12,149.51
12/07/17	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	275.75
12/07/17	NCH CORPORATION	MAINTENANCE - HVAC	479.17
12/07/17	CLASSIQUE PARTNERS GP	SMALL TOOLS	4.00
12/07/17	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	360.34
12/07/17	TRUE WORKS INC	OUTSIDE PRINTING	325.00
12/07/17	JG MEDIA, INC	ADVERTISING	4,032.40
12/07/17	CONCRETE CORING COMPANY INC	PROFESSIONAL SERVICES	400.00
12/07/17	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	4,095.25
12/07/17	DATAPROSE LLC	PROMOTIONAL ITEMS	72.89
12/07/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	4,269.44
12/07/17	DEMCO INC	OFFICE SUPPLIES	25.64
12/07/17	DOT SCIENTIFIC, INC	PROTECTIVE GEAR	375.00
12/07/17	DROPOFF INC	INVENTORY - FLEET PARTS	87.14
12/07/17	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
12/07/17	MILLER PRO AUDIO	CONTRACT SERVICES	6,995.00
12/07/17	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,209.63
12/07/17	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,204.08
12/07/17	ELECTROLINER	ACCRUED ACCOUNTS PAYABLE (MAN)	28,164.00
12/07/17	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	494.43
12/07/17	ENCO PLUMBING, INC	GRANT EXPENSES	100,819.15
12/07/17	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	122.30
12/07/17	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNS & MARKINGS	119.10
12/07/17	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	13.71
12/07/17	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,591.30
12/07/17	PRINDLE INC	INVENTORY< \$5000 - EQUIPMENT	1,307.90
12/07/17	PRINDLE INC	MACH & EQUIP	1,307.90
12/07/17	PRINDLE INC	PROTECTIVE GEAR	1,307.90
12/07/17	PRINDLE INC	SMALL TOOLS	1,307.90
12/07/17	PRINDLE INC	GAS & OIL	1,307.90
12/07/17	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	4,205.32
12/07/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	4,205.32
12/07/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	4,205.32
12/07/17	GARVER LLC	PROFESSIONAL SERVICES	10,952.53
12/07/17	GLOBAL EQUIPMENT CO INC	ENVIRONMENTAL SUPPLIES	207.26
12/07/17	GOLD COAST ARMORY LLC	SMALL TOOLS	4,191.32
12/07/17	VERONICA GONZALEZ	MILEAGE REIMB	81.64
12/07/17	GREEN EQUIPMENT CO INC	CAPITAL EXP-MACH & EQUIP	9,046.00
12/07/17	GREEN PLANET, INC	SANITARY SEWER SYSTEM	1,580.00
12/07/17	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	105.83
12/07/17	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	888.22

12/07/17	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	985.81
12/07/17	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	155.75
12/07/17	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	155.75
12/07/17	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	4,607.98
12/07/17	HOME DEPOT USA INC	CHEMICAL SUPPLIES	4,607.98
12/07/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	4,607.98
12/07/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	4,607.98
12/07/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	4,607.98
12/07/17	HOME DEPOT USA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,607.98
12/07/17	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	4,607.98
12/07/17	HOME DEPOT USA INC	MACH & EQUIP	4,607.98
12/07/17	HOME DEPOT USA INC	PROTECTIVE GEAR	4,607.98
12/07/17	HOME DEPOT USA INC	PARK INFRASTRUCTURE	4,607.98
12/07/17	HOME DEPOT USA INC	PARK SUPPLIES	4,607.98
12/07/17	HOME DEPOT USA INC	SMALL TOOLS	4,607.98
12/07/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	4,607.98
12/07/17	HYDRAQUIP DISTRIBUTION	VEHICLE PARTS-REPAIR	48.30
12/07/17	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	1,085.15
12/07/17	ALL BATTERY CENTERS, INC	OFFICE SUPPLIES	59.82
12/07/17	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	382.31
12/07/17	CURTIS J JARECKI	AR - EMPLOYEE ADVANCE	382.31
12/07/17	DELI MANAGEMENT INC	FOOD AND PROVISIONS	182.58
12/07/17	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	361.80
12/07/17	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	858.00
12/07/17	JUSTIN SEED COMPANY	BOTANICAL SUPPLIES	475.00
12/07/17	SUZANNE KALETTA	TRAVEL/MEALS/LODGING	118.32
12/07/17	KIMLEY-HORN & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	17,324.90
12/07/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	17,324.90
12/07/17	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	977.00
12/07/17	KROGER TEXAS L P	FOOD AND PROVISIONS	681.26
12/07/17	LEBCO INDUSTRIES LP	CAPITAL EXP-FURNITURE/FIXTURES	8,669.00
12/07/17	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	26,614.25
12/07/17	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	26,614.25
12/07/17	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	127.81
12/07/17	LESLIE'S POOLMART INC	INVENTORY< \$5000 - EQUIPMENT	31.99
12/07/17	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	322.82
12/07/17	LINKEDIN CORPORATION	COMPTR SOFTWR	15,750.00
12/07/17	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
12/07/17	LONE STAR FOUNTAINS INC	MACH & EQUIP	1,237.50
12/07/17	LONGHORN BUILDING MATERIALS	BUILDING MAINTENANCE	234.24
12/07/17	LOWES HOME CENTERS INC	PARK SUPPLIES	812.73
12/07/17	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	812.73
12/07/17	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	812.73
12/07/17	LOWES HOME CENTERS INC	SMALL TOOLS	812.73
12/07/17	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	812.73
12/07/17	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	812.73
12/07/17	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	812.73
12/07/17	THE PEAVEY CORPORATION	SMALL TOOLS	135.70
12/07/17	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	459.32
12/07/17	LYNNE MALKOFF PROMOTIONS INC	OUTSIDE PRINTING	459.32
12/07/17	STEPHANIE MACGILLIVRAY	TUITION REIMB	2,320.00
12/07/17	NEXT PAGE LLC	FOOD AND PROVISIONS	277.14
12/07/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	999.02
12/07/17	UNITED SUPERMARKETS LLC CORPORATION	RECREATIONAL SUPPLIES	999.02
12/07/17	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	425.14
12/07/17	STEPHANIE MAYS	TRAVEL/MEALS/LODGING	252.44
12/07/17	THE SAXTON GROUP	ACCRUED ACCOUNTS PAYABLE (MAN)	320.48
12/07/17	THE SAXTON GROUP	FOOD AND PROVISIONS	320.48
12/07/17	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	94,756.93
12/07/17	MOTOROLA INC	RADIO FEES	94,756.93
12/07/17	PRP SERVICES, LLC	CONTRACT SERVICES	1,327.20
12/07/17	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,272.22
12/07/17	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	1,272.22

12/07/17	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	3,150.00
12/07/17	ROCKHURST UNIVERSITY CONTINUING	DUES & SUBSCRIPTIONS	498.00
12/07/17	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	16,140.00
12/07/17	NETWORKFLEET, INC	INVENTORY - FLEET PARTS	32.66
12/07/17	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	229.60
12/07/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	106.48
12/07/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	106.48
12/07/17	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	487.20
12/07/17	OFFICE DEPOT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	427.41
12/07/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/07/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/07/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	340.93
12/07/17	COY W MILLER	TRAFFIC SIGNAL SYSTEM	326.00
12/07/17	PETDATA INC	CONTRACT SERVICES	361.00
12/07/17	KSBN INC	MACH & EQUIP	330.90
12/07/17	KSBN INC	INVENTORY< \$5000 - EQUIPMENT	330.90
12/07/17	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	725.96
12/07/17	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
12/07/17	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,335.95
12/07/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	1,679.80
12/07/17	REEDER GENERAL CONTRACTORS INC	RETAINAGE PAYABLE	63,763.05
12/07/17	REEDER GENERAL CONTRACTORS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	63,763.05
12/07/17	REINLAND CORPORATION	FOOD AND PROVISIONS	262.54
12/07/17	REMCOR INC	MACH & EQUIP	669.00
12/07/17	REXEL INC	INVENTORY< \$5000 - HARDWARE	779.20
12/07/17	ROADWAY SOLUTIONS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	54,255.07
12/07/17	SCHMOLDT CONSTRUCTION INC	ACCRUED ACCOUNTS PAYABLE (MAN)	167,938.00
12/07/17	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	133.93
12/07/17	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	115.18
12/07/17	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	115.18
12/07/17	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	222.69
12/07/17	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	865.00
12/07/17	SIMON ENGINEERING & CONSULTING INC	CAPITAL EXP-PUBLIC ART 2%	2,030.00
12/07/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	899.00
12/07/17	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	6,010.28
12/07/17	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	6,010.28
12/07/17	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	6,010.28
12/07/17	SOUTHWEST INTERNATIONAL TRUCKS INC	GAS & OIL	6,010.28
12/07/17	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	843.00
12/07/17	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,724.31
12/07/17	SOUTHWESTERN SECTION IMSA INC	CERTIFICATIONS/LICENSES	130.00
12/07/17	SOUTHWESTERN SECTION IMSA INC	DUES & SUBSCRIPTIONS	75.00
12/07/17	SPS DFW LLC	INVENTORY- WAREHOUSE	104.00
12/07/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	365.54
12/07/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	304.50
12/07/17	DARREN STEVENS	TRAVEL/MEALS/LODGING	1,514.37
12/07/17	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,655.26
12/07/17	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	765.45
12/07/17	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	765.45
12/07/17	SUNBELT POOLS INC	CHEMICAL SUPPLIES	5,420.89
12/07/17	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
12/07/17	TALLEN ROOFING INC	BUILDING MAINTENANCE	2,039.09
12/07/17	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	2,190.88
12/07/17	TLD HOLDINGS, LLC	CONTRACT SERVICES	500.00
12/07/17	TEXAS HEALTH RESOURCES	ACCRUED ACCOUNTS PAYABLE (MAN)	1,050.00
12/07/17	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	154.00
12/07/17	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	432.00
12/07/17	ULINE INC	INVENTORY< \$5000 - FURNITURE	834.58
12/07/17	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,396.70
12/07/17	WALMART SUPERCENTER #3777 CORPORATION	INVENTORY< \$5000 - EQUIPMENT	1,396.70
12/07/17	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	1,396.70
12/07/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,396.70
12/07/17	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	1,396.70

12/07/17	INGO WEISSFLOG	SEMINARS/SCHOOLS/TRAINING	400.00
12/07/17	WEX INC	GAS & OIL	418.52
12/07/17	AMY WILLIAMS	TRAVEL/MEALS/LODGING	102.18
12/07/17	WINSTON WATER COOLER LTD	BUILDING MAINTENANCE	37.00
12/07/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	204.54
12/07/17	LEON ZILIGSON	CONTRACT SERVICES	300.00
12/07/17	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,408.73
12/07/17	CITY OF BALCH SPRINGS	FINES DUE OTHER CITIES	225.07
12/07/17	CITY OF MCKINNEY	FINES DUE OTHER CITIES	218.27
12/07/17	CITY OF PLANO	FINES DUE OTHER CITIES	2,273.40
12/07/17	CITY OF DENTON	FINES DUE OTHER CITIES	1,546.00
12/07/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/07/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/07/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/07/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/07/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/07/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/07/17	CITY OF RICHARDSON	FINES DUE OTHER CITIES	450.00
12/07/17	TEXAS COURT CLERKS ASSN	DUES & SUBSCRIPTIONS	520.00
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.60
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,054.25
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,057.07
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.54
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.07
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.52
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.33
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.37
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.60
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.33
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.90
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.75
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.83
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.20
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.82
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.73
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.95
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.75
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.49
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.22
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.89
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.68
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	238.53
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.59
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.39
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.70
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.36
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.71
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.20
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.30
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.88
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.68
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.34
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.75
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.71
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.58
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.07
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.58
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.12
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.44
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.11
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.87
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.96
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.29

12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.48
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.51
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.87
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.80
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.84
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.60
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.23
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.88
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	172.54
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.68
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	439.20
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	144.86
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.81
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.72
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.24
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.56
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.59
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	277.19
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	166.81
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.99
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.09
12/07/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.72
12/08/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	81,779.26
12/08/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	2,637.56
12/12/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	4,524.48
12/12/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	363,198.50
12/12/17	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,433.75
12/12/17	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	775.20
12/12/17	NIKIA ALI	PROFESSIONAL SERVICES	733.00
12/12/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	54,489.78
12/12/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	54,489.78
12/12/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR	54,489.78
12/12/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	54,489.78
12/12/17	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	16,750.50
12/12/17	APPLIED CONCEPTS INC	INVENTORY< \$5000 - EQUIPMENT	1,912.50
12/12/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	949.25
12/12/17	ASSEMBLY UNLIMITED INC	MACH & EQUIP	743.50
12/12/17	ATMOS ENERGY CORPORATION	NATURAL GAS	110.60
12/12/17	ATMOS ENERGY CORPORATION	NATURAL GAS	308.85
12/12/17	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	1,027.90
12/12/17	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	2,784.62
12/12/17	BREAK THROUGH LEADERSHIP LLC	PROFESSIONAL SERVICES	5,000.00
12/12/17	CHRISTY DAVIS	FOOD AND PROVISIONS	127.00
12/12/17	JUDITH A COMMON	PROFESSIONAL SERVICES	683.00
12/12/17	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	20,291.91
12/12/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,069.19
12/12/17	COSERV GAS LTD	NATURAL GAS	78.11
12/12/17	COSERV GAS LTD	NATURAL GAS	292.55
12/12/17	CABLEORGANIZER.COM LLC	OFFICE SUPPLIES	334.55
12/12/17	JACK DANIELS	CONTRACT SERVICES	130.00
12/12/17	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	18,546.15
12/12/17	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,429.02
12/12/17	DEE BROWN INC	CONTRACT SERVICES	15,725.00
12/12/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	7,257.19
12/12/17	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	2,000.00
12/12/17	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	579.17
12/12/17	DSE HOCKEY CLUB LP	PROMOTIONAL/MARKETING	28,000.00
12/12/17	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,423.20
12/12/17	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	20.00
12/12/17	DYNATEST CONSULTING INC	PROFESSIONAL SERVICES	5,079.00
12/12/17	CHAD PAUL EASTON	TRAVEL/MEALS/LODGING	50.04
12/12/17	CHAD PAUL EASTON	AR - EMPLOYEE ADVANCE	50.04

12/12/17	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	4,280.00
12/12/17	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	370.00
12/12/17	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	242.54
12/12/17	EVENT SVC PROFESSIONALS ASSO	DUES & SUBSCRIPTIONS	600.00
12/12/17	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	9,199.00
12/12/17	FORTILINE INC	INVENTORY- WAREHOUSE	3,799.83
12/12/17	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	46,397.67
12/12/17	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	3,336.12
12/12/17	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	3,336.12
12/12/17	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	33,750.00
12/12/17	FRISCO SPORTS CENTER LLC	PROMOTIONAL/MARKETING	1,062.50
12/12/17	G L SEAMAN & COMPANY CORPORATION	INVENTORY< \$5000 - FURNITURE	482.48
12/12/17	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	650.12
12/12/17	GG CONTRACTORS LLC	CONTRACT SERVICES	9,909.52
12/12/17	GORDON DARBY INC	TELEPHONE	300.00
12/12/17	W W GRAINGER INC	SMALL TOOLS	2,236.49
12/12/17	W W GRAINGER INC	WATER SYS MAINTENANCE	2,236.49
12/12/17	W W GRAINGER INC	MEDICAL SUPPLIES	2,236.49
12/12/17	W W GRAINGER INC	MAINTENANCE - HVAC	2,236.49
12/12/17	W W GRAINGER INC	INVENTORY< \$5000 - EQUIPMENT	2,236.49
12/12/17	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	900.77
12/12/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	213.00
12/12/17	WILLIAM E HICKS	ACCRUED ACCOUNTS PAYABLE (MAN)	400.00
12/12/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	460.84
12/12/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	460.84
12/12/17	HOME DEPOT USA INC	SMALL TOOLS	460.84
12/12/17	HOME DEPOT USA INC	CHEMICAL SUPPLIES	460.84
12/12/17	HOME DEPOT USA INC	MAINTENANCE - HVAC	460.84
12/12/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	460.84
12/12/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	460.84
12/12/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	30,795.49
12/12/17	INGRAM LIBRARY SERVICES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	30,795.49
12/12/17	JOHNSON CONTROLS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	507.35
12/12/17	JOYLABZ LLC	RECREATIONAL SUPPLIES	718.40
12/12/17	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	INVENTORY - FLEET PARTS	603.00
12/12/17	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	456.80
12/12/17	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	13.97
12/12/17	KRONOS INCORPORATED	SEMINARS/SCHOOLS/TRAINING	1,725.00
12/12/17	LAWSON PRODUCTS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	58.01
12/12/17	LOCKTON COMPANIES	ACCRUED ACCOUNTS PAYABLE (MAN)	8,541.67
12/12/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	7.94
12/12/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	21,216.77
12/12/17	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	21,216.77
12/12/17	MEDCLEAN MANAGEMENT SOLUTIONS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	459.46
12/12/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,338.61
12/12/17	MOBILE MINI INC	ACCRUED ACCOUNTS PAYABLE (MAN)	312.60
12/12/17	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	3,195.38
12/12/17	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	3,195.38
12/12/17	NAT'L ACADEMY FOR PROFESSIONAL DRIVING CORP	SEMINARS/SCHOOLS/TRAINING	5,000.00
12/12/17	NETWORKFLEET, INC	PAGERS/GPS	4,880.78
12/12/17	OFFICE DEPOT INC	OFFICE SUPPLIES	755.67
12/12/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	200.00
12/12/17	ONSOLVE INTERMEDIATE HOLDING COMPANY	CONTRACT SERVICES	44,900.00
12/12/17	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	685.20
12/12/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,083.51
12/12/17	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,584.00
12/12/17	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY< \$5000 - EQUIPMENT	4,800.00
12/12/17	COY W MILLER	RECREATIONAL SUPPLIES	320.00
12/12/17	PAUL CONWAY SHIELDS INC	PROTECTIVE GEAR	381.02
12/12/17	BRITTANY PEREZ	TRAVEL/MEALS/LODGING	945.00
12/12/17	BRITTANY PEREZ	SEMINARS/SCHOOLS/TRAINING	945.00
12/12/17	PETTY CASH	RECREATIONAL SUPPLIES	174.84
12/12/17	PETTY CASH	FOOD AND PROVISIONS	174.84

12/12/17	PHYSIO CONTROL INC	MACH & EQUIP	1,136.16
12/12/17	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,136.16
12/12/17	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	565.00
12/12/17	PRO-VISION INC.	INVENTORY - FLEET PARTS	195.63
12/12/17	PROSTAR SERVICES INC	FOOD AND PROVISIONS	117.42
12/12/17	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	11,781.80
12/12/17	TIMOTHY A LITTLE	MACH & EQUIP	190.00
12/12/17	QUALITY POWDER COATING LLC CORPORATION	TRAFFIC SIGNAL SYSTEM	459.27
12/12/17	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	838.01
12/12/17	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	195.76
12/12/17	REED WELLS BENSON AND COMPANY CORPORATION	ENGINEERING FEES	3,000.00
12/12/17	RHOMAR INDUSTRIES INC	CHEMICAL SUPPLIES	782.79
12/12/17	RHOMAR INDUSTRIES INC	SMALL TOOLS	782.79
12/12/17	SAFEWAY OIL RECOVERY, LLC	GAS & OIL	35.00
12/12/17	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	239.14
12/12/17	SIMPLEVIEW LLC	SEMINARS/SCHOOLS/TRAINING	1,299.00
12/12/17	SUZANNE GOVER	PROMOTIONAL ITEMS	532.00
12/12/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	313.96
12/12/17	SMITH TRAVEL RESEARCH INC	DUES & SUBSCRIPTIONS	5,715.00
12/12/17	TBGD ENTERPRISES LLC	STREET LIGHTING MAINTENANCE	56,203.40
12/12/17	SOUTHWESTERN SECTION IMSA INC	SEMINARS/SCHOOLS/TRAINING	579.00
12/12/17	SOUTHWESTERN SECTION IMSA INC	CERTIFICATIONS/LICENSES	120.00
12/12/17	SPOK, INC	PAGERS/GPS	454.37
12/12/17	SPOK, INC	PAGERS/GPS	595.75
12/12/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,134.84
12/12/17	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	167.17
12/12/17	STATE FAIR PUBLICATIONS INC	ADVERTISING	6,319.00
12/12/17	STEALTH MONITORING INC	CONTRACT SERVICES	13,200.00
12/12/17	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	465.25
12/12/17	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	254.64
12/12/17	TECHLINE INC	INVENTORY- WAREHOUSE	212.00
12/12/17	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	1,440.60
12/12/17	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	2,200.00
12/12/17	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
12/12/17	THYSSENKRUPP ELEVATOR CORPORATION	MACH & EQUIP	15,535.49
12/12/17	TIGER OAK PUBLICATIONS	ADVERTISING	2,750.00
12/12/17	US TELEPACIFIC CORP	TELEPHONE	2,429.41
12/12/17	TX DEPARTMENT OF CRIMINAL JUSTICE	OUTSIDE PRINTING	750.00
12/12/17	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	110.00
12/12/17	543 LOGISTICS	POSTAGE/COURIERS	71.95
12/12/17	VULCAN INC	INVENTORY - TRAFFIC CONTROL	2,645.05
12/12/17	WARRIOR INDUSTRIAL LLC	BUILDING MAINTENANCE	662.43
12/12/17	REBECCA BASH	CONTRACT SERVICES	62.00
12/12/17	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
12/12/17	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
12/12/17	MAUREEN K BREAU LT	CONTRACT SERVICES	152.00
12/12/17	GRACE CHIANG	CONTRACT SERVICES	849.00
12/12/17	ANDREA STEWART	CONTRACT SERVICES	35.00
12/12/17	DEBRA CORTESE	CONTRACT SERVICES	148.00
12/12/17	ELIZABETH A DAOUST	CONTRACT SERVICES	455.00
12/12/17	MARIA DAVILA	CONTRACT SERVICES	33.00
12/12/17	JOYCE CHEW	CONTRACT SERVICES	160.00
12/12/17	JODY FEIL	CONTRACT SERVICES	175.00
12/12/17	ANDREW DAVID FRAKES	CONTRACT SERVICES	638.40
12/12/17	ROBERT E GELLER	CONTRACT SERVICES	32.00
12/12/17	KELLI J GRAY	CONTRACT SERVICES	315.00
12/12/17	JULIET IM KADLECK	CONTRACT SERVICES	1,338.95
12/12/17	CHRISTINE E KAHLE	CONTRACT SERVICES	60.00
12/12/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	924.00
12/12/17	SARAH MERRITT	CONTRACT SERVICES	60.00
12/12/17	JANINE MILLER	CONTRACT SERVICES	62.00
12/12/17	SALLY A PEN A	CONTRACT SERVICES	90.00
12/12/17	MELODIE PHILLIPS	CONTRACT SERVICES	124.00

12/12/17	SABA NANJANI	CONTRACT SERVICES	2,384.90
12/12/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	105.00
12/12/17	RYAN SOLOMON	CONTRACT SERVICES	356.40
12/12/17	KAREN TANK	CONTRACT SERVICES	93.00
12/12/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	240.00
12/12/17	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	155.00
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.68
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.73
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.59
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.50
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.22
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.40
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.52
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.80
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.18
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.64
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.42
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.61
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.38
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.81
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.45
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.92
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.87
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.07
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	176.85
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.66
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.56
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.21
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.55
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.87
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.19
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.81
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.84
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.70
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.26
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.58
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.89
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.37
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.93
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.69
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.36
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.14
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.26
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.48
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.11
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
12/12/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,602.09
12/13/17	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	416,210.21
12/13/17	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	416,210.21
12/14/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,502.21
12/14/17	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,110.04
12/14/17	TMRS	TMRS RETIREMENT PAYABLE	1,470,877.85
12/14/17	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	140.00
12/14/17	PATSY ANDERTON	BOTANICAL SUPPLIES	615.00
12/14/17	AIRGAS INC	PARK SUPPLIES	1,132.78
12/14/17	AIRGAS INC	VEHICLE PARTS-REPAIR	1,132.78
12/14/17	AIRGAS INC	MEDICAL SUPPLIES	1,132.78
12/14/17	AIRGAS INC	WATER SYS MAINTENANCE	1,132.78
12/14/17	AIRGAS INC	MACH & EQUIP	1,132.78
12/14/17	AMERICAN NATIONAL RED CROSS	PROFESSIONAL SERVICES	756.00
12/14/17	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	756.00
12/14/17	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,158.81

12/14/17	BRANDON M ANTHONY	CONTRACT SERVICES	5,292.00
12/14/17	ARROW INTERNATIONAL	MEDICAL SUPPLIES	5,331.37
12/14/17	ASSEMBLY UNLIMITED INC	MACH & EQUIP	295.64
12/14/17	AT&T CORP	TELEPHONE	6,594.88
12/14/17	ATMOS ENERGY CORPORATION	NATURAL GAS	58.63
12/14/17	ATMOS ENERGY CORPORATION	NATURAL GAS	88.00
12/14/17	ATMOS ENERGY CORPORATION	NATURAL GAS	115.20
12/14/17	ATMOS ENERGY CORPORATION	NATURAL GAS	165.69
12/14/17	ATMOS ENERGY CORPORATION	NATURAL GAS	211.36
12/14/17	ATMOS ENERGY CORPORATION	NATURAL GAS	1,044.90
12/14/17	ATMOS ENERGY CORPORATION	NATURAL GAS	1,669.77
12/14/17	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	139.95
12/14/17	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	6,610.00
12/14/17	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	85.30
12/14/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	7,317.72
12/14/17	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	894.44
12/14/17	DENISE M SCHLEKER	CONTRACT SERVICES	400.00
12/14/17	CALATLANTIC HOMES OF TEXAS INC	IMPACT FEE REFUNDS	131,128.00
12/14/17	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,005.28
12/14/17	CDW LLC	TRAFFIC SIGNAL SYSTEM	435.58
12/14/17	PHILLIP CLIMER	SEMINARS/SCHOOLS/TRAINING	495.00
12/14/17	CORPORATE BUILDING SERVICES	CONTRACT SERVICES	390.00
12/14/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,255.28
12/14/17	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	303,682.61
12/14/17	COSERV GAS LTD	NATURAL GAS	133.17
12/14/17	COSERV GAS LTD	NATURAL GAS	194.99
12/14/17	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	209.00
12/14/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	234.00
12/14/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	248.78
12/14/17	MATTHEW MICHAEL DUBOIS	CERTIFICATIONS/LICENSES	90.00
12/14/17	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,730.95
12/14/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	891.58
12/14/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	891.58
12/14/17	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	6,639.51
12/14/17	GEXA ENERGY LP	ELECTRICITY	112,613.64
12/14/17	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	19,566.21
12/14/17	W W GRAINGER INC	ELECTRICAL SUPPLIES	433.66
12/14/17	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	35.35
12/14/17	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	5,818.68
12/14/17	QUINN FLAG LLC	PROMOTIONAL ITEMS	407.72
12/14/17	HOME DEPOT USA INC	SMALL TOOLS	588.73
12/14/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	588.73
12/14/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	588.73
12/14/17	HOME DEPOT USA INC	INVENTORY< \$5000 - FURNITURE	588.73
12/14/17	HOME DEPOT USA INC	MACH & EQUIP	588.73
12/14/17	HOSE FAST INC	MACH & EQUIP	450.00
12/14/17	HP ECOLOGICAL SERVICES LLC	PROFESSIONAL SERVICES	12,169.00
12/14/17	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	125.00
12/14/17	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,561.00
12/14/17	HUTTON COMMUNICATION INC	INVENTORY< \$5000 - HARDWARE	423.98
12/14/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,035.57
12/14/17	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	136.80
12/14/17	KURT NELSON	PROFESSIONAL SERVICES	1,340.00
12/14/17	JON ERIK JEFFREY	CERTIFICATIONS/LICENSES	111.00
12/14/17	JENSEN HUGHES INC	PROFESSIONAL SERVICES	690.00
12/14/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	51,275.00
12/14/17	KT CONTRACTING, LLC	CONTRACT SERVICES	36,043.62
12/14/17	L-3 COMMUNICATIONS MOBILE-VISION INC	COMPUTER HARDWR	32,625.24
12/14/17	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	636.34
12/14/17	LONGHORN INC	IRRIGATION	881.19
12/14/17	LONGHORN INC	WATER SYS MAINTENANCE	881.19
12/14/17	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	618.92
12/14/17	LOWES HOME CENTERS INC	SMALL TOOLS	618.92

12/14/17	LOWES HOME CENTERS INC	INVENTORY< \$5000 - EQUIPMENT	618.92
12/14/17	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	618.92
12/14/17	MAINSTREAM BUSINESS SOLUTIONS LLC	PROMOTIONAL ITEMS	9,097.72
12/14/17	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	4,012.88
12/14/17	MENTALIX INC	JANITORIAL SUPPLIES	340.00
12/14/17	KYLE ANDREW MILLS	FOOD AND PROVISIONS	199.85
12/14/17	MONDAY DISTRIBUTION CO LLC	OUTSIDE PRINTING	37.50
12/14/17	HOBNOBBINS INC	INVENTORY< \$5000 - FURNITURE	2,995.00
12/14/17	N AMERICA FIRE EQUIPMENT CO INC	PROTECTIVE GEAR	96.07
12/14/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,642,939.78
12/14/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,642,939.78
12/14/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	4,642,939.78
12/14/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,642,939.78
12/14/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,642,939.78
12/14/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,642,939.78
12/14/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,642,939.78
12/14/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,642,939.78
12/14/17	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,642,939.78
12/14/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	6.82
12/14/17	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	602.28
12/14/17	O'REILLY AUTOMOTIVE STORES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	602.28
12/14/17	OFFICE DEPOT INC	OFFICE SUPPLIES	203.73
12/14/17	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	621.73
12/14/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	28.00
12/14/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	53.95
12/14/17	PETTY CASH	FOOD AND PROVISIONS	167.52
12/14/17	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	180.00
12/14/17	ART KEETON	MACH & EQUIP	363.50
12/14/17	ART KEETON	INVENTORY< \$5000 - EQUIPMENT	363.50
12/14/17	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	87.45
12/14/17	QUALITY POWDER COATING LLC CORPORATION	TRAFFIC SIGNAL SYSTEM	6,095.00
12/14/17	RABA KISTNER INC	PROFESSIONAL SERVICES	13,468.85
12/14/17	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	117,203.59
12/14/17	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	117,203.59
12/14/17	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	68.88
12/14/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	862.24
12/14/17	REXEL INC	TRAFFIC SIGNAL SYSTEM	1,347.04
12/14/17	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	106,671.98
12/14/17	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	106,671.98
12/14/17	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	139.80
12/14/17	RUSSELL & RODRIGUEZ LLP	LEGAL FEES	46,315.84
12/14/17	SAFARILAND LLC CORPORATION	SMALL TOOLS	72.62
12/14/17	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	29.56
12/14/17	KIM SINCLAIR	MILEAGE REIMB	74.90
12/14/17	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	228.45
12/14/17	LELAND M THOMPSON INC	INVENTORY< \$5000 - FURNITURE	5,830.00
12/14/17	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,212.90
12/14/17	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,212.90
12/14/17	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	839.40
12/14/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	577.03
12/14/17	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,240.99
12/14/17	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,418.05
12/14/17	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	858.28
12/14/17	TCN INC	COMPTR SOFTWR	89.66
12/14/17	TXFACT LLC	SEMINARS/SCHOOLS/TRAINING	1,140.00
12/14/17	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
12/14/17	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
12/14/17	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	255.00
12/14/17	TX DEPARTMENT OF CRIMINAL JUSTICE	PRISONER SUPPLIES	239.46
12/14/17	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,465,586.85
12/14/17	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,465,586.85
12/14/17	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,465,586.85
12/14/17	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,465,586.85

12/14/17	543 LOGISTICS	POSTAGE/COURIERS	162.42
12/14/17	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	65.05
12/14/17	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	65.05
12/14/17	VENT A HOOD LTD	INVENTORY< \$5000 - EQUIPMENT	3,984.40
12/14/17	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	625.87
12/14/17	VULCAN INC	INVENTORY - TRAFFIC CONTROL	381.30
12/14/17	MICHAEL H WALD	CONTRACT SERVICES	326.25
12/14/17	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	192.45
12/14/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	192.45
12/14/17	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	605,087.14
12/14/17	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	605,087.14
12/14/17	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	169.80
12/14/17	KERRY ANNE STALLO	CONTRACT SERVICES	274.50
12/14/17	NII AHIAKWA	CONTRACT SERVICES	87.00
12/14/17	GRACE CHIANG	CONTRACT SERVICES	336.00
12/14/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	167.75
12/14/17	KELLY SHOCKEY	CONTRACT SERVICES	30.50
12/14/17	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,511.30
12/14/17	CITY OF MCKINNEY	FINES DUE OTHER CITIES	264.00
12/14/17	CITY OF PLANO	FINES DUE OTHER CITIES	1,686.10
12/14/17	CITY OF THE COLONY	FINES DUE OTHER CITIES	980.00
12/14/17	CITY OF DALLAS	FINES DUE OTHER CITIES	3,145.63
12/14/17	CITY OF DALLAS	PROFESSIONAL SERVICES	684.00
12/14/17	JOHNSON COUNTY	FINES DUE OTHER CITIES	152.90
12/14/17	CITY OF MESQUITE	FINES DUE OTHER CITIES	492.83
12/14/17	CITY OF WILMER	FINES DUE OTHER CITIES	1,243.10
12/15/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	120,531.34
12/15/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	52.38
12/15/17	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	832,856.06
12/15/17	PAYROLL TAXES 941	FICA PAYABLE	832,856.06
12/15/17	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,212,683.60
12/18/17	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	7,218.67
12/19/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	272,232.78
12/19/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	3,760.46
12/19/17	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	7,553.00
12/19/17	PATSY ANDERTON	BOTANICAL SUPPLIES	102.50
12/19/17	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	25,831.85
12/19/17	AIRGAS INC	MEDICAL SUPPLIES	32.77
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ADVERTISING	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	LEGAL FEES	15,270.49
12/19/17	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	15,270.49
12/19/17	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	270.00
12/19/17	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	15,982.50
12/19/17	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	52.50
12/19/17	ATMOS ENERGY CORPORATION	NATURAL GAS	2,748.49
12/19/17	AVALANCHE CONSULTING INC	PROFESSIONAL SERVICES	5,860.00
12/19/17	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	577.08
12/19/17	BENJAMIN BREZINA	INVENTORY< \$5000 - HARDWARE	108.58
12/19/17	BENJAMIN BREZINA	MILEAGE REIMB	108.58
12/19/17	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	835.00
12/19/17	RENE CARAVEO	MILEAGE REIMB	84.54
12/19/17	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	425.00
12/19/17	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	3,059.05
12/19/17	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	59,334.00
12/19/17	CUSTOMERS OF SIRSIDYNIX USERS GROUP INC	DUES & SUBSCRIPTIONS	100.00

12/19/17	STEVE COVINGTON	DUES & SUBSCRIPTIONS	50.00
12/19/17	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	228,482.38
12/19/17	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	228,482.38
12/19/17	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	511.96
12/19/17	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	511.96
12/19/17	DASH MEDICAL GLOVES INC	PROTECTIVE GEAR	461.40
12/19/17	DATAPROSE LLC	POSTAGE/COURIERS	22,653.99
12/19/17	DATAPROSE LLC	CONTRACT SERVICES	22,653.99
12/19/17	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
12/19/17	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	300.00
12/19/17	ASHLEY DOWNING	FOOD AND PROVISIONS	128.97
12/19/17	ASHLEY DOWNING	PROFESSIONAL SERVICES	128.97
12/19/17	ASHLEY DOWNING	OUTSIDE PRINTING	128.97
12/19/17	EARL OWEN CO INC	INVENTORY - FLEET PARTS	269.80
12/19/17	CARRIE EDWARDS	PROFESSIONAL SERVICES	533.00
12/19/17	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	28,902.90
12/19/17	STACIE ESTEBAN	MILEAGE REIMB	48.36
12/19/17	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	847.74
12/19/17	FASTENAL COMPANY CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	847.74
12/19/17	FASTENAL COMPANY CORPORATION	SMALL TOOLS	847.74
12/19/17	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	847.74
12/19/17	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	847.74
12/19/17	FERGUSON WATERWORKS CORPORATION	INVENTORY	4,535.54
12/19/17	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	4,535.54
12/19/17	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	54.95
12/19/17	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	53,668.46
12/19/17	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	53,668.46
12/19/17	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	6,479.00
12/19/17	FRISCO ISD	ACCRUED ACCOUNTS PAYABLE (MAN)	90,845.43
12/19/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	4,513.10
12/19/17	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	4,513.10
12/19/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	4,513.10
12/19/17	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	1,025.69
12/19/17	UNIFIRST FIRST AID CORPORATION	MEDICAL SUPPLIES	63.96
12/19/17	JAMES HAIRE	CAPITAL EXP-PUBLIC ART 2%	33,800.00
12/19/17	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	19,859.83
12/19/17	HALFF ASSOCIATES INC	CONTRACT SERVICES	19,859.83
12/19/17	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	13,380.33
12/19/17	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	21,477.67
12/19/17	CINDY LYNN HAMPTON	TRAVEL/MEALS/LODGING	1,517.72
12/19/17	GARY R. HARTWELL	SEMINARS/SCHOOLS/TRAINING	1,350.00
12/19/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	GAS & OIL	47.94
12/19/17	SHELLEY HOLLEY	FOOD AND PROVISIONS	866.21
12/19/17	SHELLEY HOLLEY	PROMOTIONAL ITEMS	866.21
12/19/17	SHELLEY HOLLEY	PROMOTIONAL/MARKETING	866.21
12/19/17	HOME DEPOT USA INC	OFFICE SUPPLIES	589.13
12/19/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	589.13
12/19/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	589.13
12/19/17	HOME DEPOT USA INC	STREET MAINT MATERIALS	589.13
12/19/17	HOME DEPOT USA INC	SMALL TOOLS	589.13
12/19/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,690.83
12/19/17	INTERNATIONAL ASSOC FOR PROPERTY	DUES & SUBSCRIPTIONS	50.00
12/19/17	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	109.00
12/19/17	IPROMOTEU.COM INC	PROMOTIONAL ITEMS	3,944.50
12/19/17	IRONWOOD DEVELOPMENT	ACCRUED ACCOUNTS PAYABLE (MAN)	164,282.34
12/19/17	JANWAY CO USA INC	PROMOTIONAL ITEMS	636.86
12/19/17	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	288,690.80
12/19/17	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	288,690.80
12/19/17	JOY IN THE BREAKROOM	FOOD AND PROVISIONS	90.80
12/19/17	ADOLPH KIEFER AND ASSOCIATES LLC	INVENTORY< \$5000 - FURNITURE	612.25
12/19/17	KROGER TEXAS L P	FOOD AND PROVISIONS	27.45
12/19/17	KT CONTRACTING, LLC	BUILDING MAINTENANCE	1,725.00
12/19/17	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	842.88

12/19/17	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	842.88
12/19/17	LAWSON PRODUCTS INC	CHEMICAL SUPPLIES	842.88
12/19/17	LONGHORN INC	SANITARY SEWER SYSTEM	766.52
12/19/17	LOWES HOME CENTERS INC	SMALL TOOLS	228.41
12/19/17	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	228.41
12/19/17	MAKERBOT INDUSTRIES LLC	MACH & EQUIP	120.10
12/19/17	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	1,045.00
12/19/17	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	1,045.00
12/19/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	120.59
12/19/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	24,402.60
12/19/17	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	24,402.60
12/19/17	MIDWEST TAPE LLC	ACCURED ACCOUNTS PAYABLE (MAN)	2,063.09
12/19/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,063.09
12/19/17	EVP INTERNATIONAL	PROTECTIVE GEAR	36.51
12/19/17	MONDAY DISTRIBUTION CO LLC	OFFICE SUPPLIES	25.00
12/19/17	MONSTER WORLDWIDE INC	COMPTR SOFTWR	4,000.00
12/19/17	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00
12/19/17	MOSS ADAMS LLP	PROFESSIONAL SERVICES	1,275.00
12/19/17	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	5,356.35
12/19/17	GENUINE PARTS COMPANY CORP	MACH & EQUIP	1,960.81
12/19/17	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,960.81
12/19/17	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,960.81
12/19/17	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	11,403.84
12/19/17	NEIMAN ENVIRONMENTS	BOTANICAL SUPPLIES	177.51
12/19/17	NETWORK CABLING SERVICES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	21,239.17
12/19/17	NETWORK CABLING SERVICES INC	TRAFFIC SIGNAL SYSTEM	21,239.17
12/19/17	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	21,239.17
12/19/17	TRACY NICHOLS	FOOD AND PROVISIONS	431.12
12/19/17	NORTHRIDGE CONSTRUCTION GROUP LLC	CAPITAL EXP-IMPROV OTHER THAN	273,675.05
12/19/17	NORTHRIDGE CONSTRUCTION GROUP LLC	RETAINAGE PAYABLE	273,675.05
12/19/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	111.60
12/19/17	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	1,126.81
12/19/17	O'REILLY AUTOMOTIVE STORES INC	INVENTORY< \$5000 - EQUIPMENT	1,126.81
12/19/17	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	1,126.81
12/19/17	ONE TIME VENDOR - MISC	FINES	100.00
12/19/17	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,290.00
12/19/17	OUTBACK STEAKHOUSE	FOOD AND PROVISIONS	290.00
12/19/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	499.46
12/19/17	PAVECON PUBLIC WORKS, LP	CAPITAL EXP-STREET SYS IMPROV	66,518.33
12/19/17	PAVECON PUBLIC WORKS, LP	RETAINAGE PAYABLE	66,518.33
12/19/17	PHYSIO CONTROL INC	MACH & EQUIP	176.95
12/19/17	ART KEETON	INVENTORY< \$5000 - EQUIPMENT	595.00
12/19/17	PLASTICARD LOCKTECH INTERNATIONAL LLP	CONTRACT SERVICES	5,582.56
12/19/17	G W JONES	PROTECTIVE GEAR	183.15
12/19/17	TIMOTHY A LITTLE	MACH & EQUIP	742.70
12/19/17	RJN GROUP, INC.	PROFESSIONAL SERVICES	37,744.04
12/19/17	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	629.80
12/19/17	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	1,900.00
12/19/17	MEDIA RUSHWORKS LLC	COMPTR SOFTWR	1,709.00
12/19/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	29,075.32
12/19/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	29,075.32
12/19/17	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-STORM SYS IMPROV	29,075.32
12/19/17	SCHMOLDT CONSTRUCTION INC	RETAINAGE PAYABLE	209,054.17
12/19/17	SCHMOLDT CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	209,054.17
12/19/17	SEW TO LEARN LLC	CONTRACT SERVICES	2,775.00
12/19/17	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR	325.00
12/19/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	225.12
12/19/17	SNAPSTREAM MEDIA INC	COMPTR SOFTWR	5,550.00
12/19/17	TBGD ENTERPRISES LLC	STREET LIGHTING MAINTENANCE	38,440.00
12/19/17	SOUTHWEST INTERNATIONAL TRUCKS INC	GAS & OIL	999.77
12/19/17	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	999.77
12/19/17	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	1,764.75
12/19/17	STACKMAP LLC	COMPTR SOFTWR	2,799.00

12/19/17	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,183.90
12/19/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,183.90
12/19/17	STROUD SAFETY APPAREL LLC	PROTECTIVE GEAR	49.00
12/19/17	SUNBELT POOLS INC	MACH & EQUIP	220.00
12/19/17	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	96.00
12/19/17	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	147,509.60
12/19/17	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	111.00
12/19/17	TCN INC	COMPTR SOFTWR	103.33
12/19/17	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	41.68
12/19/17	WEST PUBLISHING CORP	BOOKS AND PUBLICATIONS	380.00
12/19/17	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	1,750.00
12/19/17	OFFICE IMAGES INC	OFFICE SUPPLIES	247.15
12/19/17	TRANE US INC	MAINTENANCE - HVAC	6,187.24
12/19/17	TEXAS MOVING CO INC	CONTRACT SERVICES	2,404.86
12/19/17	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	110.00
12/19/17	TX SOCIAL SECURITY PROGRAM	DUES & SUBSCRIPTIONS	35.00
12/19/17	ULINE INC	INVENTORY< \$5000 - FURNITURE	1,257.86
12/19/17	ULINE INC	JANITORIAL SUPPLIES	1,257.86
12/19/17	ULINE INC	ENVIRONMENTAL SUPPLIES	1,257.86
12/19/17	ULINE INC	PROTECTIVE GEAR	1,257.86
12/19/17	VOLUNTEER CENTER OF NORTH TEXAS	CONTRACT SERVICES	1,024.85
12/19/17	GARY WERCHAN	COMPTR SOFTWR	690.00
12/19/17	WHENTOWORK, INC	COMPTR SOFTWR	990.00
12/19/17	ELIZABETH A DAOUST	CONTRACT SERVICES	46.00
12/19/17	DYNO PRODUCTS INC	CONTRACT SERVICES	284.40
12/19/17	TAMMY ELLIOTT	CONTRACT SERVICES	177.00
12/19/17	JODY FEIL	CONTRACT SERVICES	90.00
12/19/17	ANITA J HARDWICK	CONTRACT SERVICES	9.00
12/19/17	SHAWN RAY HOLMES	CONTRACT SERVICES	2,971.20
12/19/17	JULIET IM KADLECK	CONTRACT SERVICES	38.00
12/19/17	CHRISTINE E KAHLE	CONTRACT SERVICES	310.00
12/19/17	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	224.00
12/19/17	PAYTON BREANN MOZINGO	CONTRACT SERVICES	197.00
12/19/17	RAJKAMAL RAO	CONTRACT SERVICES	63.00
12/19/17	JAMES J RIVAS	CONTRACT SERVICES	228.00
12/19/17	JEANIE C ROEMER	CONTRACT SERVICES	875.00
12/19/17	THOMAS G STAROBYNSKI	CONTRACT SERVICES	715.00
12/19/17	ROBERT C TODD	CONTRACT SERVICES	138.00
12/19/17	TAYARI KANYA BLUITT	CONTRACT SERVICES	635.00
12/19/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	212.19
12/20/17	TEXAS BANK AND TRUST	INTEREST EXPENSE	60,338.32
12/21/17	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	CAPITAL EXP-VEHICLES	237,803.00
12/21/17	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	90,364.05
12/21/17	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	90,364.05
12/21/17	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,435.00
12/21/17	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	3,169.25
12/21/17	BELLE FIRMA INC	PROFESSIONAL SERVICES	13,000.00
12/21/17	B S & S SERVICES INC	BUILDING MAINTENANCE	6,209.77
12/21/17	BNSF RAILWAY COMPANY CORPORATION	CERTIFICATIONS/LICENSES	800.00
12/21/17	BRAINFUSE INC	COMPTR SOFTWR	8,270.00
12/21/17	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,682.98
12/21/17	CENTERLINE SUPPLY LTD	CAPITAL EXP-IMPROV OTHER THAN	942.50
12/21/17	CITYWIDE BUILDING SERVICES INC	BUILDING MAINTENANCE	826.00
12/21/17	COMMERCIAL ELECTRONICS CORP	CAPITAL EXP-COMP HARDWR	35,775.71
12/21/17	CORE CONSTRUCTION CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	129,532.50
12/21/17	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	280.78
12/21/17	DFW COMMUNICATIONS INC	CAPITAL EXP-MACH & EQUIP	21,500.78
12/21/17	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP	348.00
12/21/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	19,293.38
12/21/17	DEMCO INC	COMPTR SOFTWR	6,045.00
12/21/17	DFW AXSHION SHOTS	CONTRACT SERVICES	300.00
12/21/17	THE DALLAS MORNING NEWS INC	ADVERTISING	1,015.00
12/21/17	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	579.17

12/21/17	ASHLEY DOWNING	MILEAGE REIMB	55.96
12/21/17	DROPOFF INC	INVENTORY - FLEET PARTS	77.68
12/21/17	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	453.00
12/21/17	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	376.36
12/21/17	ELM USA INC	MACH & EQUIP	104.88
12/21/17	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
12/21/17	JOHN Q HAMMONS RVOC TR 12281989	FOOD AND PROVISIONS	1,488.00
12/21/17	EMKAY INDUSTRIES INC	MACH & EQUIP	573.62
12/21/17	STACIE ESTEBAN	MILEAGE REIMB	53.23
12/21/17	LACHELLE EVANS	TRAVEL/MEALS/LODGING	72.25
12/21/17	LACHELLE EVANS	FOOD AND PROVISIONS	72.25
12/21/17	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	1,412.00
12/21/17	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	29.04
12/21/17	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	122.69
12/21/17	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	67.50
12/21/17	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	65.42
12/21/17	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	375.00
12/21/17	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	494.35
12/21/17	PRINDLE INC	MACH & EQUIP	606.28
12/21/17	PRINDLE INC	PROTECTIVE GEAR	606.28
12/21/17	FUN EXPRESS LLC	PROMOTIONAL ITEMS	125.97
12/21/17	LEE GLOVER	TUITION REIMB	1,051.25
12/21/17	W W GRAINGER INC	MEDICAL SUPPLIES	2,843.01
12/21/17	W W GRAINGER INC	SMALL TOOLS	2,843.01
12/21/17	W W GRAINGER INC	JANITORIAL SUPPLIES	2,843.01
12/21/17	W W GRAINGER INC	BUILDING MAINTENANCE	2,843.01
12/21/17	W W GRAINGER INC	MACH & EQUIP	2,843.01
12/21/17	W W GRAINGER INC	MAINTENANCE - HVAC	2,843.01
12/21/17	W W GRAINGER INC	CHEMICAL SUPPLIES	2,843.01
12/21/17	W W GRAINGER INC	INVENTORY< \$5000 - EQUIPMENT	2,843.01
12/21/17	GREEN PLANET, INC	SEMINARS/SCHOOLS/TRAINING	300.00
12/21/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	303.39
12/21/17	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	303.39
12/21/17	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
12/21/17	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	187.58
12/21/17	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	188.78
12/21/17	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,141.36
12/21/17	HOME DEPOT USA INC	PROTECTIVE GEAR	1,141.36
12/21/17	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,141.36
12/21/17	HOME DEPOT USA INC	OFFICE SUPPLIES	1,141.36
12/21/17	HOME DEPOT USA INC	SMALL TOOLS	1,141.36
12/21/17	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,141.36
12/21/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,141.36
12/21/17	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,141.36
12/21/17	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,141.36
12/21/17	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	501.24
12/21/17	IDW LLC	OFFICE SUPPLIES	261.75
12/21/17	ILLUMIMAX LLC	PROFESSIONAL SERVICES	20,000.00
12/21/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,208.59
12/21/17	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	25.23
12/21/17	FRIGELAR NORTH AMERICA INC	INVENTORY< \$5000 - EQUIPMENT	147.18
12/21/17	CHELSIE KEMP	TUITION REIMB	1,213.50
12/21/17	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,300.00
12/21/17	KROGER TEXAS L P	FOOD AND PROVISIONS	1,081.83
12/21/17	LANCO ADHESIVES	OFFICE SUPPLIES	124.79
12/21/17	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	173.72
12/21/17	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
12/21/17	LIFELINE TRAINING LTD	SEMINARS/SCHOOLS/TRAINING	149.00
12/21/17	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	644.00
12/21/17	LOWES HOME CENTERS INC	SMALL TOOLS	974.52
12/21/17	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	974.52
12/21/17	LOWES HOME CENTERS INC	INVENTORY< \$5000 - EQUIPMENT	974.52
12/21/17	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,177.01

12/21/17	MARFIELD, INC	OUTSIDE PRINTING	308.75
12/21/17	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	179.42
12/21/17	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	523.06
12/21/17	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	523.06
12/21/17	RAFAEL MATTANA	MILEAGE REIMB	96.09
12/21/17	MEDTECH FORENSICS INC	SMALL TOOLS	263.90
12/21/17	MEDTECH FORENSICS INC	INVENTORY< \$5000 - EQUIPMENT	263.90
12/21/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	661.40
12/21/17	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	11,468.85
12/21/17	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	487.50
12/21/17	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
12/21/17	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	1,129.44
12/21/17	OFFICE DEPOT INC	OFFICE SUPPLIES	494.70
12/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/21/17	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
12/21/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,934.74
12/21/17	PEAK PROMOTIONS LTD	OFFICE SUPPLIES	611.78
12/21/17	PFL INDUSTRIES, LLC	CAPITAL EXP-IMPROV OTHER THAN	29,840.00
12/21/17	PLUMBMASTER INC	BUILDING MAINTENANCE	569.40
12/21/17	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	3,468.27
12/21/17	PROQUEST LP	COMPTR SOFTWR	1,810.00
12/21/17	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
12/21/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	8,973.66
12/21/17	RED THE UNIFORM TAILOR INC	SMALL TOOLS	8,973.66
12/21/17	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	8,973.66
12/21/17	REED WELLS BENSON AND COMPANY CORPORATION	ENGINEERING FEES	8,400.00
12/21/17	REINLAND CORPORATION	FOOD AND PROVISIONS	228.85
12/21/17	JENETTE M RENEAU	SEMINARS/SCHOOLS/TRAINING	359.19
12/21/17	JENETTE M RENEAU	OFFICE SUPPLIES	359.19
12/21/17	JENETTE M RENEAU	RECREATIONAL SUPPLIES	359.19
12/21/17	REXEL INC	INVENTORY< \$5000 - EQUIPMENT	1,135.03
12/21/17	REXEL INC	TRAFFIC SIGNAL SYSTEM	1,135.03
12/21/17	ROBERT BROOKE & ASSOCIATES INC	BUILDING MAINTENANCE	127.58
12/21/17	ROSE COSTUMES INC	RENTAL OF EQUIPMENT	355.00
12/21/17	SANDRA DIANNE SHELL	MILEAGE REIMB	64.52
12/21/17	SIGNS DIRECT	CAPITAL EXP-BLDGS/IMPRVMNTS	190.00
12/21/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	86.50
12/21/17	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,175.16
12/21/17	SOUTHWESTERN SECTION IMSA INC	CERTIFICATIONS/LICENSES	130.00
12/21/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,421.66
12/21/17	STAPLES INC & SUBSIDIARIES CORPORATION	SANITARY SEWER SYSTEM	1,421.66
12/21/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	136.50
12/21/17	STEALTH MONITORING INC	CONTRACT SERVICES	32,400.00
12/21/17	LEONARD W REEVES	PROFESSIONAL SERVICES	9,366.00
12/21/17	TARRANT CO COLLEGE DISTRICT	PROFESSIONAL SERVICES	45.00
12/21/17	TCN INC	PROFESSIONAL SERVICES	61.98
12/21/17	TECHNIFAX CORPORATION	CAPITAL EXP-MACH & EQUIP	18,413.57
12/21/17	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
12/21/17	TIME WARNER CABLE INC	CONTRACT SERVICES	45.72
12/21/17	TIME WARNER CABLE INC	CONTRACT SERVICES	49.96
12/21/17	TIME WARNER CABLE INC	CONTRACT SERVICES	49.96
12/21/17	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	148,120.37
12/21/17	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	148,120.37
12/21/17	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	148,120.37
12/21/17	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	148,120.37
12/21/17	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	148,120.37
12/21/17	TX MUNICIPAL LEAGUE	INSURANCE	13,128.31
12/21/17	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	55.00
12/21/17	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	300.00
12/21/17	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
12/21/17	TX STATE BOARD OF PLUMBING EXAMINERS	SEMINARS/SCHOOLS/TRAINING	55.00

12/21/17	TX STATE BOARD OF PLUMBING EXAMINERS	SEMINARS/SCHOOLS/TRAINING	55.00
12/21/17	ULTIMATE VENTURES INC	TRAVEL/MEALS/LODGING	750.00
12/21/17	UNITED PARCEL SERVICE INC	PROMOTIONAL ITEMS	725.60
12/21/17	GILBERT URVINA	SEMINARS/SCHOOLS/TRAINING	69.00
12/21/17	KEIPERTLLP	PROFESSIONAL SERVICES	1,397.98
12/21/17	VIDEOTEX SYSTEMS INC	INVENTORY< \$5000 - EQUIPMENT	2,145.00
12/21/17	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	2,125.00
12/21/17	VITAL MEDIA SECURITY INC	CONTRACT SERVICES	217.30
12/21/17	WALMART SUPERCENTER #3777 CORPORATION	INVENTORY< \$5000 - EQUIPMENT	323.32
12/21/17	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	323.32
12/21/17	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	323.32
12/21/17	JOYCE WARREN	PROMOTIONAL ITEMS	99.00
12/21/17	JEFFREY T WHITE	CERTIFICATIONS/LICENSES	170.00
12/21/17	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	928.60
12/21/17	WRISTBAND MAN	OFFICE SUPPLIES	83.50
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.78
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.11
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.94
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.04
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.44
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.79
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.89
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.25
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.93
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.73
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.89
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.59
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.68
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.10
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.40
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.44
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.10
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.60
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.53
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,092.42
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,092.42
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.63
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.22
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.38
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	920.28
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	509.48
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.25
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,001.21
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.19
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,127.59
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.32
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	597.63
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,203.29
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	511.56
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	542.74
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	411.12
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7,190.63
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,014.72
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	778.60
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,263.60
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	486.90
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	487.85
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	174.86
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	352.25
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	993.39
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,255.83
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	715.13
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	624.10

12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	508.74
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	562.46
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,154.42
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,157.09
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	481.37
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	487.79
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	505.26
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,116.62
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,237.26
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	447.40
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	696.75
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	173.07
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.39
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	670.52
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	978.66
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,211.76
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	579.42
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,031.01
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,074.33
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.22
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	501.83
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	580.93
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,014.07
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	624.59
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,114.40
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	692.82
12/21/17	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	790.50
12/22/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	57,054.63
12/22/17	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	5.00
12/26/17	UHC BANKING MEDICAL	CASH - UHC MEDICAL	203,415.52
12/26/17	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	3,368.08
12/28/17	A TO T LAMPS INC	PARK INFRASTRUCTURE	778.75
12/28/17	A-1 LOCKSMITHS	BUILDING MAINTENANCE	205.84
12/28/17	A-1 LOCKSMITHS	WATER SYS MAINTENANCE	205.84
12/28/17	AFIX TECHNOLOGIES INC	COMPTON SOFTWR	6,383.00
12/28/17	AGGREKO LLC	MAINTENANCE - HVAC	61,295.42
12/28/17	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	310.30
12/28/17	AMAZON.COM LLC	INVENTORY< \$5000 - EQUIPMENT	310.30
12/28/17	AMAZON.COM LLC	OFFICE SUPPLIES	310.30
12/28/17	AMERICAN LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,230.00
12/28/17	BRANDON M ANTHONY	CONTRACT SERVICES	2,800.00
12/28/17	APPLE INC	INVENTORY< \$5000 - HARDWARE	7,297.98
12/28/17	ARCHIVE SUPPLIES INC	COMPUTER HARDWR	614.84
12/28/17	AT&T	PROFESSIONAL SERVICES	75.00
12/28/17	AT&T LONG DISTANCE	TELEPHONE	71.72
12/28/17	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	376.32
12/28/17	AT&T MOBILITY II LLC	OFFICE SUPPLIES	15,317.61
12/28/17	AT&T MOBILITY II LLC	INVENTORY< \$5000 - EQUIPMENT	15,317.61
12/28/17	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,317.61
12/28/17	AUGUST INDUSTRIES INC	MACH & EQUIP	91.82
12/28/17	B & H PHOTO & ELECTRONICS CORPORATION	INVENTORY< \$5000 - EQUIPMENT	628.06
12/28/17	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	308.51
12/28/17	B S & S SERVICES INC	BUILDING MAINTENANCE	185.09
12/28/17	BLAIR COMMUNICATIONS INC	RENTAL OF EQUIPMENT	290.00
12/28/17	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	67.94
12/28/17	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	251.71
12/28/17	ROBYN L BOWLES	PROFESSIONAL SERVICES	583.00
12/28/17	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	10,000.00
12/28/17	CWI INC	CHEMICAL SUPPLIES	193.58
12/28/17	LORI CARSON	MILEAGE REIMB	63.32
12/28/17	RING POWER CORPORATION	RENTAL OF EQUIPMENT	11,000.00
12/28/17	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	2,492.66

12/28/17	CDW LLC	INVENTORY< \$5000 - HARDWARE	2,492.66
12/28/17	CODE ENFORCEMENT ASSOCIATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	310.00
12/28/17	CODE ENFORCEMENT ASSOCIATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	310.00
12/28/17	CENGAGE LEARNING	COMPTR SOFTWR	8,668.98
12/28/17	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	992.70
12/28/17	CHATHAM WORTH SPECIALTIES INC	BUILDING MAINTENANCE	950.00
12/28/17	FRIEDA MARROQUIN	FOOD AND PROVISIONS	124.50
12/28/17	CHRISTY DAVIS	FOOD AND PROVISIONS	184.00
12/28/17	CICI ENTERPRISES LP	FOOD AND PROVISIONS	105.00
12/28/17	CLIMATEC LLC	MAINTENANCE - HVAC	750.00
12/28/17	JOSHUA COHRON	FOOD AND PROVISIONS	77.50
12/28/17	DANNY COLLIER	CERTIFICATIONS/LICENSES	110.00
12/28/17	COMPLETE SUPPLY INC	PARK SUPPLIES	640.00
12/28/17	CONFIRM BIOSCIENCES	MEDICAL SUPPLIES	1,752.75
12/28/17	JOSEPH ANTHONY MILLER	COMPTR SOFTWR	3,651.00
12/28/17	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	894.00
12/28/17	CONTINENTAL BATTERY CO CORPORATION	MACH & EQUIP	98.32
12/28/17	CORE & MAIN LP	INVENTORY< \$5000 - EQUIPMENT	1,264.75
12/28/17	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	196.74
12/28/17	COSERV GAS LTD	NATURAL GAS	284.83
12/28/17	CAMPFIRE FRISCO	FOOD AND PROVISIONS	243.81
12/28/17	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
12/28/17	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	13.13
12/28/17	CITADEL BROADCASTING CORPORATION	ADVERTISING	6,000.00
12/28/17	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	242.00
12/28/17	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	66,661.05
12/28/17	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	6,378.54
12/28/17	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	132.20
12/28/17	ANTONIO OCHOA	BUILDING MAINTENANCE	650.00
12/28/17	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,109.44
12/28/17	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	38,547.18
12/28/17	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	38,547.18
12/28/17	DEMCO INC	OFFICE SUPPLIES	89.32
12/28/17	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,249.24
12/28/17	DIRECTV INC	CONTRACT SERVICES	128.24
12/28/17	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	166.29
12/28/17	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	2,188.00
12/28/17	DROPOFF INC	INVENTORY - FLEET PARTS	42.02
12/28/17	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	3,753.89
12/28/17	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	346.34
12/28/17	E H WACHS CO INC	CAPITAL EXP-MACH & EQUIP	445.00
12/28/17	E H WACHS CO INC	CAPITAL EXP-MACH & EQUIP	8,250.00
12/28/17	E L KURDYLA PUBLISHING LLC	DUES & SUBSCRIPTIONS	62.00
12/28/17	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	896.00
12/28/17	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	89.40
12/28/17	FARRWEST ENVIRONMENTAL SUPPLY INC	RENTAL OF EQUIPMENT	10,556.01
12/28/17	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	5,407.01
12/28/17	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	5,407.01
12/28/17	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	5,407.01
12/28/17	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	5,407.01
12/28/17	FASTENAL COMPANY CORPORATION	SMALL TOOLS	5,407.01
12/28/17	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	796.12
12/28/17	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	796.12
12/28/17	FIRE INSTRUCTORS ASSO OF N TX INC	DUES & SUBSCRIPTIONS	100.00
12/28/17	FIT SUPPLY, LLC	INVENTORY< \$5000 - EQUIPMENT	160.40
12/28/17	FORD AUDIO-VIDEO SYSTEMS INC	MACH & EQUIP	130.00
12/28/17	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	145.00
12/28/17	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	19,803.00
12/28/17	FRISCO FAMILY SERVICES	PROMOTIONAL/MARKETING	2,500.00
12/28/17	FRISCO SPORTS CENTER LLC	UNIFORMS & OTHER CLOTHING	531.00
12/28/17	FUN EXPRESS LLC	FOOD AND PROVISIONS	212.08
12/28/17	FUN EXPRESS LLC	PROMOTIONAL ITEMS	212.08
12/28/17	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	212.08

12/28/17	G T DISTRIBUTORS INC	SMALL TOOLS	173.54
12/28/17	G&K SERVICES CORPORATION	CONTRACT SERVICES	911.64
12/28/17	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	911.64
12/28/17	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	911.64
12/28/17	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	1,008.00
12/28/17	GLENDALE PARADE STORE LLC	PROMOTIONAL ITEMS	177.30
12/28/17	GOMEZ FLOOR COVERING INC	INVENTORY< \$5000 - FURNITURE	4,289.50
12/28/17	W W GRAINGER INC	PROGRAM SUPPLIES	949.48
12/28/17	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	999.50
12/28/17	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,276.88
12/28/17	UNIFIRST FIRST AID CORPORATION	MEDICAL SUPPLIES	133.06
12/28/17	GREEN PLANET, INC	SEMINARS/SCHOOLS/TRAINING	300.00
12/28/17	HALFF ASSOCIATES INC	CAPITAL EXP-BLDGS/IMPRVMENTS	8,100.00
12/28/17	REV RTC, INC	VEHICLE PARTS-REPAIR	98.91
12/28/17	HAWKEPAKS.COM, INC	INVENTORY< \$5000 - EQUIPMENT	698.65
12/28/17	HENRY SCHEIN INC	MEDICAL SUPPLIES	125.00
12/28/17	ROBERT MESSINA	BOTANICAL SUPPLIES	1,440.00
12/28/17	SHELLEY HOLLEY	OFFICE SUPPLIES	470.72
12/28/17	SHELLEY HOLLEY	FOOD AND PROVISIONS	470.72
12/28/17	HOME DEPOT USA INC	SMALL TOOLS	3,331.28
12/28/17	HOME DEPOT USA INC	PARK SUPPLIES	3,331.28
12/28/17	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,331.28
12/28/17	HOME DEPOT USA INC	PARK INFRASTRUCTURE	3,331.28
12/28/17	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	3,331.28
12/28/17	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	3,331.28
12/28/17	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	3,331.28
12/28/17	HOME DEPOT USA INC	MACH & EQUIP	3,331.28
12/28/17	HOME DEPOT USA INC	OFFICE SUPPLIES	3,331.28
12/28/17	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	555.14
12/28/17	HOYT ENTERPRISES INC	MACH & EQUIP	40.15
12/28/17	ILLUMIMAX LLC	INVENTORY< \$5000 - EQUIPMENT	256.26
12/28/17	INCON-TROL CORP	IRRIGATION	3,005.00
12/28/17	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,522.92
12/28/17	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	163.29
12/28/17	CARLOS IRLAS	AR - EMPLOYEE ADVANCE	244.16
12/28/17	IRRIGATORS SUPPLY INC	SANITARY SEWER SYSTEM	6,527.82
12/28/17	ISTOCKPHOTO LP	PROMOTIONAL/MARKETING	337.00
12/28/17	KIMARK SYSTEMS INC	CONTRACT SERVICES	15,757.50
12/28/17	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	259.84
12/28/17	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	114.67
12/28/17	KROGER TEXAS L P	FOOD AND PROVISIONS	20.46
12/28/17	KT CONTRACTING, LLC	CONTRACT SERVICES	59,665.98
12/28/17	KWIVIK MEDICAL INC	MACH & EQUIP	2,718.48
12/28/17	LONDON HOMES, LP	SALES USE - SECTION 380	11,465.53
12/28/17	LASER TECHNOLOGY INC	INVENTORY< \$5000 - EQUIPMENT	10,380.00
12/28/17	CHRISTOPHER LEONARD	TRAVEL/MEALS/LODGING	88.58
12/28/17	MATHEW D LEWIS	PROFESSIONAL SERVICES	300.00
12/28/17	LIBRA-TECH CORPORATION	INVENTORY< \$5000 - FURNITURE	980.00
12/28/17	THE LIBRARY STORE INC	INVENTORY< \$5000 - HARDWARE	2,614.62
12/28/17	CE-CO MARKETING INC	INVENTORY< \$5000 - EQUIPMENT	1,410.00
12/28/17	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	790.00
12/28/17	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	249.93
12/28/17	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	249.93
12/28/17	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	249.93
12/28/17	MAINSTREAM BUSINESS SOLUTIONS LLC	UNIFORMS & OTHER CLOTHING	873.00
12/28/17	UNITED SUPERMARKETS LLC CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	40.60
12/28/17	MARTIN EAGLE OIL COMPANY INC	INVENTORY	16,969.02
12/28/17	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	16,969.02
12/28/17	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	767.92
12/28/17	THE SAXTON GROUP	FOOD AND PROVISIONS	778.38
12/28/17	MICHAEL MCDONALD	AR - EMPLOYEE ADVANCE	261.00
12/28/17	METRO DALLAS HOMELESS ALLIANCE	DUES & SUBSCRIPTIONS	100.00
12/28/17	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	3,062.83

12/28/17	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,633.51
12/28/17	MISTER SWEEPER LP	CONTRACT SERVICES	16,503.40
12/28/17	MONDAY DISTRIBUTION CO LLC	UNIFORMS & OTHER CLOTHING	112.50
12/28/17	MONSTER WORLDWIDE INC	COMPTR SOFTWR	4,000.00
12/28/17	SANDRA MORALES	AR - EMPLOYEE ADVANCE	472.35
12/28/17	MOTOROLA INC	RADIO FEES	1,537.70
12/28/17	MOTOROLA INC	MACH & EQUIP	13,374.92
12/28/17	MOTOROLA INC	INVENTORY< \$5000 - EQUIPMENT	13,374.92
12/28/17	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	56,468.06
12/28/17	GENUINE PARTS COMPANY CORP	SMALL TOOLS	206.54
12/28/17	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	206.54
12/28/17	GENUINE PARTS COMPANY CORP	MACH & EQUIP	206.54
12/28/17	NEWGEN STRATEGIES AND SOLUTIONS LLC	AUDIT FEES	158.06
12/28/17	NORTH STAR CARRIAGE	CONTRACT SERVICES	3,300.00
12/28/17	GERALD C CLARKE	OUTSIDE VEHICLE REPAIR	800.72
12/28/17	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	205.00
12/28/17	NOVAVISION, INC	OUTSIDE PRINTING	309.75
12/28/17	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	115.03
12/28/17	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	513.39
12/28/17	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	513.39
12/28/17	OFFICE DEPOT INC	OFFICE SUPPLIES	3.99
12/28/17	STATE OF TEXAS EXEC DEPT GOV OFF	PROMOTIONAL/MARKETING	1,000.00
12/28/17	ONE TIME VENDOR - MISC	CAPITAL EXP-RIGHT OF WAY	13,943.00
12/28/17	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	696.95
12/28/17	PHYSIO CONTROL INC	MACH & EQUIP	1,397.40
12/28/17	PAIGE E. PRATER	AR - EMPLOYEE ADVANCE	545.21
12/28/17	PAIGE E. PRATER	TRAVEL/MEALS/LODGING	545.21
12/28/17	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,870.00
12/28/17	PULTE HOMES OF TEXAS LP CORPORATION	SALES USE - SECTION 380	2,183.14
12/28/17	QUALITY LAPEL PINS INC	UNIFORMS & OTHER CLOTHING	195.00
12/28/17	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	5,447.95
12/28/17	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	85.00
12/28/17	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	14,365.72
12/28/17	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	14,365.72
12/28/17	REECE SUPPLY CO OF DALLAS	INVENTORY - TRAFFIC CONTROL	5,922.50
12/28/17	REINLAND CORPORATION	FOOD AND PROVISIONS	457.29
12/28/17	REXEL INC	SMALL TOOLS	235.87
12/28/17	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	138.38
12/28/17	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	189.69
12/28/17	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	DUES & SUBSCRIPTIONS	418.00
12/28/17	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	220.66
12/28/17	SUZANNE GOVER	PROMOTIONAL ITEMS	460.00
12/28/17	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	196.45
12/28/17	TBGD ENTERPRISES LLC	STREET LIGHTING MAINTENANCE	7,900.00
12/28/17	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	113.99
12/28/17	SPRINT	PROFESSIONAL SERVICES	150.00
12/28/17	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	531.24
12/28/17	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,060.50
12/28/17	JEREMY STARRITT	JANITORIAL SUPPLIES	43.29
12/28/17	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	102.43
12/28/17	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	10,426.31
12/28/17	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	3,619.24
12/28/17	SWAGIT PRODUCTIONS LLC	COMPTR SOFTWR	13,740.00
12/28/17	TBAE-TX BOARD OF ARCHITECTURAL EXAMINERS	CERTIFICATIONS/LICENSES	105.00
12/28/17	TX COMM ON ENVIRONMENTAL QUALITY	OTHER SPECIAL FEES	1,092.50
12/28/17	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	3,407.22
12/28/17	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	2,946.97
12/28/17	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	750.00
12/28/17	THE ANTIGUA GROUP INC	UNIFORMS & OTHER CLOTHING	35.28
12/28/17	TIME WARNER CABLE INC	CONTRACT SERVICES	116.33
12/28/17	LONE STAR MUNICIPAL CLERKS	SEMINARS/SCHOOLS/TRAINING	110.00
12/28/17	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	318.72
12/28/17	TSI INCORPORATED	MACH & EQUIP	1,990.00

12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/28/17	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/29/17	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,284,629.72
01/02/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	196,096.85
01/02/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	5,207.16
01/02/18	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	2,976,777.11
01/02/18	FRISCO STADIUM LLC	TRANSFER OUT - CAPITAL PROJECT	2,976,777.11
01/02/18	FRISCO STADIUM LLC	TRANSFERS IN-CDC	2,976,777.11
01/02/18	FRISCO STADIUM LLC	TEXSTAR MONEY MARKET	2,976,777.11
01/02/18	MATHEW J MAHONE	CAPITAL EXP-WATER SYS IMPROV	134,068.43
01/02/18	MATHEW J MAHONE	CAPITAL EXP-SEWER SYS IMPROV	134,068.43
01/02/18	MATHEW J MAHONE	CAPITAL EXP-REUSE SYSTEM IMP	134,068.43
01/02/18	MATHEW J MAHONE	RETAINAGE PAYABLE	134,068.43
01/02/18	MATHEW J MAHONE	CAPITAL EXP-STORM SYS IMPROV	134,068.43
01/02/18	MATHEW J MAHONE	CAPITAL EXP-STREET SYS IMPROV	134,068.43
01/02/18	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	722.35
01/02/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
01/02/18	AUSTIN ASPHALT L P	STREET MAINT MATERIALS	976.18
01/02/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	1,879.86
01/02/18	B & H PHOTO & ELECTRONICS CORPORATION	INVENTORY< \$5000 - HARDWARE	1,879.86
01/02/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	835.00
01/02/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	633.39
01/02/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	400.00
01/02/18	CLASSIQUE PARTNERS GP	SMALL TOOLS	4.00
01/02/18	JG MEDIA, INC	ADVERTISING	2,669.20
01/02/18	CONTINENTAL BATTERY CO CORPORATION	MACH & EQUIP	147.06
01/02/18	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,803.92
01/02/18	CUMMINS SOUTHERN PLAINS LLC	INVENTORY - FLEET PARTS	423.57
01/02/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	113.50
01/02/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.22
01/02/18	DOWELL PHAM HARRISON LLP	LEGAL FEES	397.00
01/02/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	15,433.75
01/02/18	JEFFERY FAUSS	AR - EMPLOYEE ADVANCE	243.75
01/02/18	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	507.65
01/02/18	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,350.00
01/02/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	4,342.82
01/02/18	GATEWAY PLANNING GROUP INC	PROFESSIONAL SERVICES	2,015.50
01/02/18	W W GRAINGER INC	PARK SUPPLIES	71.44
01/02/18	JASON HOWARD GRIMM	FILING FEES	43.00
01/02/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY< \$5000 - EQUIPMENT	431.80
01/02/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	431.80
01/02/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	431.80
01/02/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	300.70
01/02/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	300.70
01/02/18	HOME DEPOT USA INC	PARK SUPPLIES	300.70
01/02/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	300.70
01/02/18	HOME DEPOT USA INC	IRRIGATION	300.70
01/02/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	300.70
01/02/18	JERRY G WALKER	PROFESSIONAL SERVICES	1,500.00
01/02/18	INFINITY CONTRACTORS INTERNATIONAL LTD	BUILDING MAINTENANCE	264.00
01/02/18	INSIGHT FOR LIVING MINISTRIES	ECONOMIC INCENTIVES	38,000.00
01/02/18	ADOLPH KIEFER AND ASSOCIATES LLC	INVENTORY< \$5000 - FURNITURE	203.00
01/02/18	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	52,884.45
01/02/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	52,884.45

01/02/18	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	2,327.82
01/02/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	4,000.00
01/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	414.17
01/02/18	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	3,713.79
01/02/18	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
01/02/18	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
01/02/18	LONGHORN INC	IRRIGATION	16,962.34
01/02/18	LOWES HOME CENTERS INC	MACH & EQUIP	1,403.66
01/02/18	LOWES HOME CENTERS INC	INVENTORY< \$5000 - FURNITURE	1,403.66
01/02/18	LOWES HOME CENTERS INC	INVENTORY< \$5000 - EQUIPMENT	1,403.66
01/02/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,403.66
01/02/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,403.66
01/02/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,403.66
01/02/18	LOWES HOME CENTERS INC	PARK SUPPLIES	1,403.66
01/02/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	132.37
01/02/18	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	32.82
01/02/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	6,776.23
01/02/18	MCGEE COMPANY	FLEET SHOP SUPPLIES	498.97
01/02/18	STEPHANIE MILLER	LIFE INSURANCE PAYABLE	92.15
01/02/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	575.20
01/02/18	NAYLOR LLC CORPORATIONS	ADVERTISING	1,304.55
01/02/18	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	1,229.76
01/02/18	NORTHERN TOOL AND EQUIPMENT	INVENTORY - FLEET PARTS	1,229.76
01/02/18	O'REILLY AUTOMOTIVE STORES INC	PARK SUPPLIES	322.00
01/02/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	322.00
01/02/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	322.00
01/02/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	163.52
01/02/18	OFFICE DEPOT INC	OFFICE SUPPLIES	163.52
01/02/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
01/02/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
01/02/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
01/02/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	500.00
01/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.84
01/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,072.19
01/02/18	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	100.00
01/02/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	13,426.76
01/02/18	PONDER COMPANY INC	BUILDING MAINTENANCE	6,622.00
01/02/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY< \$5000 - EQUIPMENT	747.99
01/02/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	747.99
01/02/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	4,118.45
01/02/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	121.78
01/02/18	RONALD ROBISON	TUITION REIMB	1,049.19
01/02/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	238.50
01/02/18	TODD CUNNINGHAM ENTERPRISES INC	OFFICE SUPPLIES	239.04
01/02/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	590.00
01/02/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	3,146.33
01/02/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	3,146.33
01/02/18	SMILES BALLOON COMPANY LLC	PROMOTIONAL/MARKETING	2,170.00
01/02/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,150.01
01/02/18	CHADD SPRINGER	TUITION REIMB	882.00
01/02/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,327.48
01/02/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	262.50
01/02/18	STRUCTURAL & STEEL PRODUCTS INC	TRAFFIC SIGNAL SYSTEM	11,412.53
01/02/18	SUNBELT POOLS INC	MACH & EQUIP	4,786.88
01/02/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	90.36
01/02/18	TX AMATUER ATHLETIC FEDERATON CORPORATION	DUES & SUBSCRIPTIONS	1,452.00
01/02/18	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	154.00
01/02/18	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	3,000.00
01/02/18	TERESA EDWARDS	ADVERTISING	500.00
01/02/18	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	216.00
01/02/18	TX FLOOD PLAIN MGMT ASSN	DUES & SUBSCRIPTIONS	90.00
01/02/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	375.20
01/02/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	673.04

01/02/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	673.04
01/02/18	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	673.04
01/02/18	WEX INC	GAS & OIL	463.91
01/03/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	912,602.30
01/03/18	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	912,602.30
01/04/18	JEFF KARNUTH	PROMOTIONAL ITEMS	111.09
01/04/18	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	4,273.19
01/04/18	AIRGAS INC	MACH & EQUIP	260.05
01/04/18	AIRGAS INC	WATER SYS MAINTENANCE	260.05
01/04/18	AIRGAS INC	VEHICLE PARTS-REPAIR	260.05
01/04/18	AIRGAS INC	PARK SUPPLIES	260.05
01/04/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	215.00
01/04/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	4,508.00
01/04/18	DENNIS YATER	CONTRACT SERVICES	2,913.32
01/04/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,720.25
01/04/18	ARK CONTRACTING SERVICES LLC	CAPITAL EXP-STORM SYS IMPROV	145,331.00
01/04/18	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	145,331.00
01/04/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	239.78
01/04/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	988.83
01/04/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,777.60
01/04/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	188.90
01/04/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,241.29
01/04/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	114.00
01/04/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
01/04/18	CHEROKEE PRODUCTIONS INC	SEMINARS/SCHOOLS/TRAINING	295.00
01/04/18	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	29.88
01/04/18	CHRISTIAN MEETINGS AND CONVENTIONS ASSOC LLC	TRAVEL/MEALS/LODGING	2,000.00
01/04/18	CONFERENCEDIRECT LLC	TRAVEL/MEALS/LODGING	9,500.00
01/04/18	CONSOLIDATED TRAFFIC CONTROLS INC	SEMINARS/SCHOOLS/TRAINING	1,180.00
01/04/18	BRENDA TIGHE	CONTRACT SERVICES	15,625.00
01/04/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,277.03
01/04/18	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	1,152.94
01/04/18	CORE & MAIN LP	SMALL TOOLS	118.00
01/04/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,069.19
01/04/18	COSERV GAS LTD	NATURAL GAS	304.30
01/04/18	COSERV GAS LTD	NATURAL GAS	305.16
01/04/18	COSERV GAS LTD	PROFESSIONAL SERVICES	100,000.00
01/04/18	DFW COMMUNICATIONS INC	RADIO FEES	131.25
01/04/18	CHERISE CUBBERLY	AR - EMPLOYEE ADVANCE	178.50
01/04/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,820.88
01/04/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	528.64
01/04/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,032.00
01/04/18	EDRIENNE LEOLANI EDWARDS	CONTRACT SERVICES	100.00
01/04/18	ELITE K-9 INC	CAPITAL EXP-VEHICLES	2,122.80
01/04/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,346.54
01/04/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,346.54
01/04/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,346.54
01/04/18	FASTENAL COMPANY CORPORATION	RENTAL OF EQUIPMENT	3,346.54
01/04/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,346.54
01/04/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,346.54
01/04/18	FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	445.00
01/04/18	FERGUSON WATERWORKS CORPORATION	INVENTORY	4,220.10
01/04/18	FERGUSON WATERWORKS CORPORATION	INVENTORY< \$5000 - EQUIPMENT	4,220.10
01/04/18	BFS RETAIL & COMMERCIAL OPERATIONS LLC	INVENTORY - OUTSIDE PTS & LABO	59.99
01/04/18	FLIMP MEDIA INC	CONTRACT SERVICES	4,377.50
01/04/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	66,406.25
01/04/18	PRINDLE INC	MACH & EQUIP	554.24
01/04/18	PRINDLE INC	GAS & OIL	554.24
01/04/18	G T DISTRIBUTORS INC	INVENTORY< \$5000 - EQUIPMENT	2,172.75
01/04/18	W W GRAINGER INC	INVENTORY - FLEET PARTS	1,037.92
01/04/18	W W GRAINGER INC	BUILDING MAINTENANCE	1,037.92
01/04/18	GREEN PLANET, INC	OTHER SPECIAL FEES	7,923.25
01/04/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	20,625.09

01/04/18	JOHN R HOOVER	AR - EMPLOYEE ADVANCE	178.50
01/04/18	ICS-INTEGRATED COMPUTER SYSTEM INC	INVENTORY< \$5000 - SOFTWARE	2,400.00
01/04/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	69.21
01/04/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	3,451.82
01/04/18	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	20,661.53
01/04/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	20,661.53
01/04/18	WILLIAM LO	AR - EMPLOYEE ADVANCE	640.80
01/04/18	JOSHUA D LOVELL	AR - EMPLOYEE ADVANCE	750.30
01/04/18	MAIN STREET INSTALLERS LLC CORP	OUTSIDE PRINTING	480.00
01/04/18	UNITED SUPERMARKETS LLC CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	305.02
01/04/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	305.02
01/04/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	5,323.44
01/04/18	NJET CORPORATION	RENTAL OF EQUIPMENT	773.00
01/04/18	ROCKHURST UNIVERSITY CONTINUING	SEMINARS/SCHOOLS/TRAINING	330.90
01/04/18	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	17,010.20
01/04/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	47.28
01/04/18	SARAH O'PELLA	DUES & SUBSCRIPTIONS	149.00
01/04/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
01/04/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	33.26
01/04/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
01/04/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.95
01/04/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.32
01/04/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	44.05
01/04/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	37.50
01/04/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,869.67
01/04/18	PHYSIO CONTROL INC	INVENTORY< \$5000 - EQUIPMENT	883.58
01/04/18	WINCAN LLC	INVENTORY< \$5000 - SOFTWARE	15,570.00
01/04/18	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,745.00
01/04/18	KIMBERLY PRUITT	AR - EMPLOYEE ADVANCE	600.78
01/04/18	QUEST SOFTWARE INC	INVENTORY< \$5000 - SOFTWARE	2,326.67
01/04/18	RED HAWK INDUSTRIES	CONTRACT SERVICES	370.00
01/04/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	4,229.73
01/04/18	REEDER GENERAL CONTRACTORS INC	RETAINAGE PAYABLE	42,477.35
01/04/18	REEDER GENERAL CONTRACTORS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	42,477.35
01/04/18	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	2,375.00
01/04/18	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	2,375.00
01/04/18	SAM PACK'S FIVE STAR FORD INC	CAPITAL EXP-VEHICLES	25,882.00
01/04/18	CITY OF SANSOM PARK	FINES DUE OTHER CITIES	355.00
01/04/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.09
01/04/18	GJKG INC	PROFESSIONAL SERVICES	100.00
01/04/18	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR	2,500.00
01/04/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	7,182.34
01/04/18	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	720.00
01/04/18	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	225.00
01/04/18	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	33.50
01/04/18	JEFFREY SMITH	SEMINARS/SCHOOLS/TRAINING	250.00
01/04/18	RODNEY SMITH	PROFESSIONAL SERVICES	449.52
01/04/18	SPECIALTY LAND SERVICES LLC CORPORATION	CAPITAL EXP-RIGHT OF WAY	20,000.00
01/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	757.44
01/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	757.44
01/04/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	535.50
01/04/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,656.15
01/04/18	SUNBELT POOLS INC	MACH & EQUIP	1,870.79
01/04/18	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	924.00
01/04/18	TEXAS AIRSYSTEMS LLC	MAINTENANCE - HVAC	972.00
01/04/18	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	4,600.00
01/04/18	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	3,900.00
01/04/18	THE ANTIGUA GROUP INC	UNIFORMS & OTHER CLOTHING	303.71
01/04/18	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
01/04/18	TIME WARNER CABLE INC	CONTRACT SERVICES	15.96
01/04/18	TRANE US INC	MAINTENANCE - HVAC	5,106.00
01/04/18	MICHAEL TURNERY	TUITION REIMB	805.00
01/04/18	543 LOGISTICS	POSTAGE/COURIERS	11.85

01/04/18	VIDEOTEX SYSTEMS INC	INVENTORY< \$5000 - EQUIPMENT	900.00
01/04/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	105.59
01/04/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	105.59
01/04/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	193,006.12
01/04/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	193,006.12
01/04/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	193,006.12
01/04/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	193,006.12
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.92
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	860.51
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.46
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.13
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.10
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.33
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.36
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.43
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.04
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.77
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.73
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.06
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.76
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.57
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.08
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	247.17
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.52
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.73
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.21
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.41
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.59
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.27
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.13
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.38
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.42
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.54
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.17
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.96
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.61
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.13
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.44
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.71
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.29
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.55
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.52
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.41
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.25
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	192.86
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.88
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.25
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.80
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.39
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.82
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.29
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.84
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.98
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.88
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.64
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.67
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.76
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.89
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.39
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.37
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.17

01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.97
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.83
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.31
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.14
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.40
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.49
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.86
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.81
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.05
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	973.05
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,030.80
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.17
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.14
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.63
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.93
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.56
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.35
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.38
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.46
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.95
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.63
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.12
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.11
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.42
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.69
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.75
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.43
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.34
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.65
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.51
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.78
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.02
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.34
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.43
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.23
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.21
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.21
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.94
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.59
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.95
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.69
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	676.49
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,017.33
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.03
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.67
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.34
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.27
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.65
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.48
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	338.25
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	889.26
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.05
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.15
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.29
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.54
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.54
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.93
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.25
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.29
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.31
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.60
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.55
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.17

01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.95
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.51
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.18
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.82
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.11
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.80
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.21
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.45
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.91
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.27
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.52
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.09
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.46
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.57
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.49
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.64
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.75
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.52
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.05
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.27
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.43
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.25
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.32
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.61
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,061.25
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.35
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.54
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.92
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.49
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.61
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.10
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.00
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.03
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.15
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.69
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.55
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.91
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.07
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.67
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	937.16
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	426.33
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	905.74
01/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	936.96
01/04/18	ELIZABETH A DAOUST	CONTRACT SERVICES	46.00
01/04/18	JODY FEIL	CONTRACT SERVICES	60.00
01/04/18	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	5,127.74
01/04/18	JULIET IM KADLECK	CONTRACT SERVICES	99.00
01/04/18	CHRISTINE E KAHLE	CONTRACT SERVICES	106.00
01/04/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	88.00
01/04/18	PAYTON BREANN MOZINGO	CONTRACT SERVICES	137.00
01/04/18	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	373.80
01/04/18	JAMES J RIVAS	CONTRACT SERVICES	38.00
01/04/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	757.00
01/04/18	ROBERT C TODD	CONTRACT SERVICES	92.00
01/04/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	416.00
01/05/18	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	58,791.23
01/05/18	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	2,642.90
01/05/18	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	50,871.84
01/08/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	574.49
01/09/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	6,149.53
01/09/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	151,797.83
01/09/18	JASON D GRAY	CONTRACT SERVICES	7,117.50

01/09/18	TMRS	TMRS RETIREMENT PAYABLE	2,042,219.10
01/09/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	2,681.22
01/09/18	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	5,375.86
01/09/18	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	573.00
01/09/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,433.50
01/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	47,462.27
01/09/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	743.50
01/09/18	ATC HOLDCO	INVENTORY - FLEET PARTS	195.60
01/09/18	AXON ENTERPRISE INC	INVENTORY< \$5000 - EQUIPMENT	16,212.02
01/09/18	JOHN ROSS BARBOUR	MILEAGE REIMB	58.31
01/09/18	BRIGGS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	32,224.40
01/09/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	303.30
01/09/18	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	490.80
01/09/18	SHERRY ELAINE CAMACHO	TUITION REIMB	1,674.00
01/09/18	CENTERLINE SUPPLY LTD	CAPITAL EXP-MACH & EQUIP	7,425.00
01/09/18	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	183.91
01/09/18	PHILLIP CLIMER	CERTIFICATIONS/LICENSES	55.00
01/09/18	COLLIN COUNTY	CAPITAL EXP-LAND	33.57
01/09/18	COLLIN COUNTY	CAPITAL EXP-LAND	47.51
01/09/18	COLLIN COUNTY	CAPITAL EXP-LAND	171.04
01/09/18	COLLIN COUNTY	CAPITAL EXP-LAND	321.00
01/09/18	COLLIN COUNTY	CAPITAL EXP-LAND	323.59
01/09/18	COLLIN COUNTY	CAPITAL EXP-LAND	1,951.77
01/09/18	COLLIN COUNTY	CAPITAL EXP-RIGHT OF WAY	2,480.07
01/09/18	COLLIN COUNTY	CAPITAL EXP-RIGHT OF WAY	3,163.38
01/09/18	COPYNET OFFICE SYSTEMS INC	INVENTORY< \$5000 - HARDWARE	233.06
01/09/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	267,906.86
01/09/18	JENNIFER CUMMINGS	SEMINARS/SCHOOLS/TRAINING	340.00
01/09/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	149.60
01/09/18	DANIEL & BROWN INC	CAPITAL EXP-IMPROV OTHER THAN	1,613.39
01/09/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	492.31
01/09/18	DAVID MCCASKILL DESIGN GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	12,858.58
01/09/18	53RD STREET INC	PROFESSIONAL SERVICES	10,125.00
01/09/18	53RD STREET INC	ADVERTISING	10,125.00
01/09/18	53RD STREET INC	PROMOTIONAL/MARKETING	10,125.00
01/09/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	60,774.32
01/09/18	DENTON COUNTY TEXAS	CAPITAL EXP-LAND	10.39
01/09/18	DESIGNING LOCAL LTD	PROFESSIONAL SERVICES	16,375.00
01/09/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	619.00
01/09/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	133.50
01/09/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.51
01/09/18	DYNAMISM INC	COMPUTER HARDWR	486.01
01/09/18	SHARON BISHOP ELLIOTT	CERTIFICATIONS/LICENSES	75.00
01/09/18	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	265.00
01/09/18	CRYSTAL MARIE FAUSS	LIFE INSURANCE PAYABLE	78.28
01/09/18	JEFFERY FAUSS	LIFE INSURANCE PAYABLE	66.88
01/09/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	803.01
01/09/18	FERGUSON WATERWORKS CORPORATION	INVENTORY - FLEET PARTS	1,374.66
01/09/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	1,374.66
01/09/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,374.66
01/09/18	FERGUSON WATERWORKS CORPORATION	IRRIGATION	1,374.66
01/09/18	FERGUSON WATERWORKS CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	1,374.66
01/09/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,374.66
01/09/18	FERGUSON WATERWORKS CORPORATION	INVENTORY	1,374.66
01/09/18	FORTILINE INC	INVENTORY- WAREHOUSE	1,105.50
01/09/18	DAN FRANKE	CERTIFICATIONS/LICENSES	90.00
01/09/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	31,557.10
01/09/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	3,412.93
01/09/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	3,412.93
01/09/18	CITY OF FRISCO	PROFESSIONAL SERVICES	900.00
01/09/18	FUN EXPRESS LLC	PROMOTIONAL ITEMS	466.24
01/09/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	4,002.51
01/09/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	4,002.51

01/09/18	KEITH EDWARD GALL	TUITION REIMB	2,654.00
01/09/18	GEXA ENERGY LP	ELECTRICITY	113,777.15
01/09/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	248.19
01/09/18	GREATER DALLAS PLANNING COUNCIL INC	DUES & SUBSCRIPTIONS	185.00
01/09/18	GREEN EQUIPMENT CO INC	MACH & EQUIP	1,411.00
01/09/18	REV RTC, INC	VEHICLE PARTS-REPAIR	1,057.32
01/09/18	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	1,006.52
01/09/18	HOME DEPOT USA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,006.52
01/09/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,006.52
01/09/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,006.52
01/09/18	HOME DEPOT USA INC	FLEET SHOP SUPPLIES	1,006.52
01/09/18	HOYT ENTERPRISES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	26,890.96
01/09/18	HOYT ENTERPRISES INC	MACH & EQUIP	26,890.96
01/09/18	HOYT ENTERPRISES INC	INVENTORY< \$5000 - EQUIPMENT	26,890.96
01/09/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,188.62
01/09/18	CITY OF IRVING	OTHER SPECIAL FEES	7.99
01/09/18	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	2,247.67
01/09/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,682.56
01/09/18	MARTIN MARIETTA MATERIALS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,682.56
01/09/18	THE SAXTON GROUP	FOOD AND PROVISIONS	215.87
01/09/18	THE SAXTON GROUP	ACCRUED ACCOUNTS PAYABLE (MAN)	215.87
01/09/18	MERCURY ENTERPRISES INC	MEDICAL SUPPLIES	872.22
01/09/18	METRO FIRE APPARATUS SPECIALISTS INC	SMALL TOOLS	110.00
01/09/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	9,516.46
01/09/18	MCGRATH RENTCORP AND SUBSIDIARIES	RENTAL OF EQUIPMENT	2,134.30
01/09/18	BRIAN A MOEN	MILEAGE REIMB	71.58
01/09/18	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	431,453.13
01/09/18	NORTHERN SAFETY COMPANY INC	UNIFORMS & OTHER CLOTHING	967.50
01/09/18	NORTHRIDGE CONSTRUCTION GROUP LLC	CAPITAL EXP-IMPROV OTHER THAN	159,928.00
01/09/18	NORTHRIDGE CONSTRUCTION GROUP LLC	RETAINAGE PAYABLE	159,928.00
01/09/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	6.07
01/09/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	30.06
01/09/18	OFFICE DEPOT INC	OFFICE SUPPLIES	273.22
01/09/18	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	761.74
01/09/18	ONCOURT OFFCOURT, LTD	RECREATIONAL SUPPLIES	146.42
01/09/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	42,019.50
01/09/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	13,000.00
01/09/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	403,229.33
01/09/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
01/09/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
01/09/18	ONE TIME PAY - UB	AR - UTILITIES	130.00
01/09/18	ONE TIME VENDOR - MISC	FINES	75.00
01/09/18	ONE TIME VENDOR - MISC	FINES	50.00
01/09/18	ONE TIME VENDOR - MISC	FINES	74.25
01/09/18	ONE TIME VENDOR - MISC	FINES	30.00
01/09/18	ONE TIME VENDOR - MISC	ALARM PERMITS	75.00
01/09/18	DANIEL OSTERTAG	TRAVEL/MEALS/LODGING	91.64
01/09/18	DANIEL OSTERTAG	AR - EMPLOYEE ADVANCE	91.64
01/09/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	969.20
01/09/18	PALOS SPORTS, INC	RECREATIONAL SUPPLIES	28.96
01/09/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	8,825.56
01/09/18	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	748.60
01/09/18	BFT, LP	PARK INFRASTRUCTURE	555.39
01/09/18	PHYSIO CONTROL INC	MACH & EQUIP	71,062.60
01/09/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	71,062.60
01/09/18	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	5,890.90
01/09/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	25.54
01/09/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	10,207.80
01/09/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	5,000.00
01/09/18	REINLAND CORPORATION	JANITORIAL SUPPLIES	317.52
01/09/18	REXEL INC	STREET LIGHTING MAINTENANCE	488.39
01/09/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	76.65
01/09/18	SALESFORCE.COM INC	PROFESSIONAL SERVICES	8,451.96

01/09/18	RICHARD SAMPLES	MILEAGE REIMB	96.09
01/09/18	SCHRICKEL ROLLINS AND ASSOCIATES INC	PROFESSIONAL SERVICES	8,300.00
01/09/18	SHI GOVERNMENT SOLUTIONS INC	INVENTORY< \$5000 - SOFTWARE	3,270.00
01/09/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,967.00
01/09/18	SOUTHERN TIRE MART LLC	TIRES	2,142.45
01/09/18	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	3,595.50
01/09/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,724.31
01/09/18	WILL SOWELL	TRAVEL/MEALS/LODGING	93.04
01/09/18	SPARKS, BIBIANA	TUITION REIMB	2,487.37
01/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	PROMOTIONAL ITEMS	1,979.74
01/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,979.74
01/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,979.74
01/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	INVENTORY< \$5000 - HARDWARE	1,979.74
01/09/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	94.50
01/09/18	STEALTH MONITORING INC	CONTRACT SERVICES	7,380.00
01/09/18	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	927.03
01/09/18	STRYKER SALES CORPORATION	MACH & EQUIP	36,920.00
01/09/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	109.92
01/09/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
01/09/18	SYNERGY IMPORTS LLC CORPORATION	PROMOTIONAL ITEMS	1,450.00
01/09/18	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	1,000.00
01/09/18	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	300.00
01/09/18	THYSSENKRUPP ELEVATOR CORPORATION	MACH & EQUIP	15,535.44
01/09/18	TIFFANY TILLISON	DUES & SUBSCRIPTIONS	45.00
01/09/18	TIME WARNER CABLE INC	CONTRACT SERVICES	113.02
01/09/18	US TELEPACIFIC CORP	TELEPHONE	2,466.48
01/09/18	CATHOLIC CHARITIES, DIOCESE OF FORT WORTH, INC	CONTRACT SERVICES	375.00
01/09/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR	112.00
01/09/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	390.00
01/09/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	450.00
01/09/18	DEPARTMENT OF STATE HEALTH SERVICES	PROFESSIONAL SERVICES	711.00
01/09/18	TX STATE UNIVERSITY-SAN MARCOS	SEMINARS/SCHOOLS/TRAINING	750.00
01/09/18	543 LOGISTICS	POSTAGE/COURIERS	49.38
01/09/18	US UNDERWATER SERVICES LLC	CONTRACT SERVICES	295.00
01/09/18	JOSE VASQUEZ	LIFE INSURANCE PAYABLE	298.97
01/09/18	YOLANDA VASQUEZ	LIFE INSURANCE PAYABLE	193.64
01/09/18	ROGER LACKEY	BUILDING MAINTENANCE	725.00
01/09/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	625.83
01/09/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	510.25
01/09/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	711.60
01/09/18	LAKELAND HOLDINGS LLC	RENTAL OF EQUIPMENT	3,500.00
01/09/18	KERRY ANNE STALLO	CONTRACT SERVICES	244.00
01/09/18	NII AHIAKWA	CONTRACT SERVICES	29.00
01/09/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	76.00
01/09/18	MAUREEN K BREAUULT	CONTRACT SERVICES	152.00
01/09/18	GRACE CHIANG	CONTRACT SERVICES	1,251.00
01/09/18	ANDREA STEWART	CONTRACT SERVICES	70.00
01/09/18	DEBRA CORTESE	CONTRACT SERVICES	148.00
01/09/18	ELIZABETH A DAOUST	CONTRACT SERVICES	525.00
01/09/18	JOYCE CHEW	CONTRACT SERVICES	120.00
01/09/18	JODY FEIL	CONTRACT SERVICES	105.00
01/09/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
01/09/18	KELLI J GRAY	CONTRACT SERVICES	378.00
01/09/18	JULIET IM KADLECK	CONTRACT SERVICES	342.00
01/09/18	CHRISTINE E KAHLE	CONTRACT SERVICES	60.00
01/09/18	KM GLOBAL ENTERPRISES LLC	CONTRACT SERVICES	390.00
01/09/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	880.25
01/09/18	JANINE MILLER	CONTRACT SERVICES	31.00
01/09/18	SALLY A PENA	CONTRACT SERVICES	90.00
01/09/18	KELLY SHOCKEY	CONTRACT SERVICES	61.00
01/09/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	140.00
01/09/18	KAREN TANK	CONTRACT SERVICES	93.00
01/09/18	ROBERT C TODD	CONTRACT SERVICES	168.00

01/09/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	240.00
01/09/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	93.00
01/09/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,527.00
01/09/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,129.20
01/09/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	1,208.20
01/09/18	CITY OF PLANO	FINES DUE OTHER CITIES	577.00
01/09/18	COLLIN COUNTY	FINES DUE OTHER CITIES	400.10
01/09/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	765.00
01/09/18	CITY OF EULESS	FINES DUE OTHER CITIES	673.00
01/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	534.00
01/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	114.00
01/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	319.00
01/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.00
01/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT DEFERRED ADJUD	70.00
01/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	186.00
01/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	469.00
01/10/18	REBCON INC	CAPITAL EXP-TRAFFIC SYS IMPROV	127,343.32
01/10/18	REBCON INC	RETAINAGE PAYABLE	127,343.32
01/11/18	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	855,978.06
01/11/18	PAYROLL TAXES 941	FICA PAYABLE	855,978.06
01/11/18	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	162.74
01/11/18	PAYROLL TAXES 941	FICA PAYABLE	162.74
01/11/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,922.87
01/11/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	31,262.45
01/11/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,102.00
01/11/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,181.28
01/11/18	A TO T LAMPS INC	PARK INFRASTRUCTURE	521.00
01/11/18	PATSY ANDERTON	WATER SYS MAINTENANCE	307.50
01/11/18	ACCESS TO RECREATION, INC	MACH & EQUIP	326.00
01/11/18	ACT EVENT SERVICES INC	CONTRACT SERVICES	1,916.50
01/11/18	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	354.96
01/11/18	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	85.20
01/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR	7.98
01/11/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	162.00
01/11/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	3,246.55
01/11/18	APPLE INC	INVENTORY< \$5000 - HARDWARE	2,415.00
01/11/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	95.00
01/11/18	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	25.99
01/11/18	AT&T CORP	TELEPHONE	6,491.98
01/11/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	870.09
01/11/18	BELLE FIRMA INC	PROFESSIONAL SERVICES	10,000.00
01/11/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,487.11
01/11/18	BENJAMIN BREZINA	MILEAGE REIMB	45.15
01/11/18	NAT BROUGHTON	MILEAGE REIMB	51.25
01/11/18	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	495.56
01/11/18	VERONICA CASTILLO	MILEAGE REIMB	46.56
01/11/18	CDW LLC	INVENTORY< \$5000 - SOFTWARE	10,438.07
01/11/18	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	10,438.07
01/11/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	75.00
01/11/18	CLEAR CHANNEL OUTDOOR INC	ADVERTISING	10,000.00
01/11/18	COACHING SYSTEMS LLC	SEMINARS/SCHOOLS/TRAINING	553.85
01/11/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	397.00
01/11/18	CORPORATE BUILDING SERVICES	CONTRACT SERVICES	390.00
01/11/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	403,858.04
01/11/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	403,858.04
01/11/18	DFW COMMUNICATIONS INC	RADIO FEES	14,799.96
01/11/18	CROWDRIFT INC	PROFESSIONAL SERVICES	12,000.00
01/11/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	169.96
01/11/18	DANIEL & BROWN INC	CAPITAL EXP-IMPROV OTHER THAN	523.50
01/11/18	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	44,251.71
01/11/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	1,366.61
01/11/18	PETRA CHEMICAL ACQUISITION CORPORATION	MACH & EQUIP	305.20
01/11/18	DEALERS ELECTRICAL SUPPLY CORPORATION	TRAFFIC SIGNAL SYSTEM	951.84

01/11/18	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	17,327.80
01/11/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	17,327.80
01/11/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	235.00
01/11/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
01/11/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	702.82
01/11/18	DANIEL J. EDELMAN INC	SEMINARS/SCHOOLS/TRAINING	850.00
01/11/18	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	453.42
01/11/18	ENTECH SALES & SERVICE INC	CONTRACT SERVICES	9,055.00
01/11/18	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	325.34
01/11/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	217.90
01/11/18	FORTILINE INC	INVENTORY- WAREHOUSE	731.12
01/11/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,254.00
01/11/18	GARVER LLC	PROFESSIONAL SERVICES	90,312.83
01/11/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	831.04
01/11/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	9,430.85
01/11/18	LANDON HOMES, LP	SALES USE - SECTION 380	14,730.72
01/11/18	MAIN EVENT FRISCO CORPORATION	CONTRACT SERVICES	17,951.94
01/11/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	5,312.60
01/11/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	603.80
01/11/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	778.60
01/11/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	461.42
01/11/18	DAVID ODUM	TRAVEL/MEALS/LODGING	219.00
01/11/18	DAVID ODUM	AR - EMPLOYEE ADVANCE	219.00
01/11/18	OFFICE DEPOT INC	OFFICE SUPPLIES	85.46
01/11/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	392.00
01/11/18	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
01/11/18	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
01/11/18	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
01/11/18	ONE TIME VENDOR - MISC	ALARM PERMITS	50.00
01/11/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	720.00
01/11/18	PACE ANALYTICAL SERVICES INC	PROFESSIONAL SERVICES	125.00
01/11/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	3,450.48
01/11/18	PULTE HOMES OF TEXAS LP CORPORATION	SALES USE - SECTION 380	807.48
01/11/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	445.00
01/11/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	25,912.06
01/11/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	25,912.06
01/11/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	232.90
01/11/18	RECORDED BOOKS LLC CORPORATION	COMPTR SOFTWR	4,000.00
01/11/18	REEDER DISTRIBUTORS INC	GAS & OIL	1,498.50
01/11/18	REINLAND CORPORATION	FOOD AND PROVISIONS	216.32
01/11/18	ACP INTERNATIONAL	PROMOTIONAL ITEMS	2,329.95
01/11/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	101.22
01/11/18	THE SHERWIN-WILLIAMS COMPANY	JANITORIAL SUPPLIES	101.22
01/11/18	SHI GOVERNMENT SOLUTIONS INC	INVENTORY< \$5000 - SOFTWARE	325.00
01/11/18	SHOPPAS MATERIAL HANDLING LTD	INVENTORY - OUTSIDE PTS & LABO	230.31
01/11/18	TODD CUNNINGHAM ENTERPRISES INC	CAPITAL EXP-IMPROV OTHER THAN	135.50
01/11/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,249.65
01/11/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	1,249.65
01/11/18	SOUND IDEAS PRODUCTION GROUP INC	RENTAL OF EQUIPMENT	262.50
01/11/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,002.88
01/11/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	3,002.88
01/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	481.40
01/11/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	873.75
01/11/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,193.56
01/11/18	RON HOLIFIELD	CONTRACT SERVICES	259.00
01/11/18	STRUCTURAL & STEEL PRODUCTS INC	TRAFFIC SIGNAL SYSTEM	200.00
01/11/18	LEONARD W REEVES	PROFESSIONAL SERVICES	1,896.25
01/11/18	TRAFFIC & PARKING CONTROL CO INC	TRAFFIC SIGNS & MARKINGS	6,460.00
01/11/18	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	100.00
01/11/18	TCN INC	ACCRUED ACCOUNTS PAYABLE (MAN)	74.48
01/11/18	TEXAS AIR CONDITIONING CONTRACTOS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,377.00
01/11/18	THOMAS REPROGRAPHICS INC	OUTSIDE PRINTING	142.83
01/11/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	445.50

01/11/18	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	517.50
01/11/18	TIME WARNER CABLE INC	CONTRACT SERVICES	49.96
01/11/18	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	200.00
01/11/18	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	200.00
01/11/18	ULINE INC	JANITORIAL SUPPLIES	759.43
01/11/18	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	1,610.00
01/11/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,440.00
01/11/18	VIDEOTEX SYSTEMS INC	INVENTORY< \$5000 - EQUIPMENT	1,829.00
01/11/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,311.06
01/11/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	1,311.06
01/11/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,311.06
01/11/18	WALMART SUPERCENTER #3777 CORPORATION	INVENTORY< \$5000 - HARDWARE	1,311.06
01/11/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	1,311.06
01/11/18	EARTH NETWORKS INC	ELECTRICAL SUPPLIES	99.00
01/11/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	283.00
01/12/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,166,830.02
01/15/18	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	640.33
01/16/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	41,586.55
01/16/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	7,658.00
01/16/18	AGGREKO LLC	MAINTENANCE - HVAC	23,176.04
01/16/18	LORD'S RELOCATION SERVICES INC	PROFESSIONAL SERVICES	536.06
01/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	10,946.27
01/16/18	AUBURN UNIVERSITY	OTHER SPECIAL FEES	575.00
01/16/18	B & H PHOTO & ELECTRONICS CORPORATION	INVENTORY< \$5000 - EQUIPMENT	1,996.95
01/16/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	3,000.00
01/16/18	BAT WORLD SANCTUARY	SEMINARS/SCHOOLS/TRAINING	70.00
01/16/18	BRADFORD MANAGEMENT CO INC	OTHER SPECIAL FEES	1,251.20
01/16/18	BENJAMIN BREZINA	MILEAGE REIMB	58.33
01/16/18	COMMISSION ON ACCREDITATION FOR	PROFESSIONAL SERVICES	9,240.00
01/16/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	30.00
01/16/18	CIMA SOLUTIONS GROUP, LTD.	COMPTR SOFTWR	18,506.24
01/16/18	CIMA SOLUTIONS GROUP, LTD.	INVENTORY< \$5000 - SOFTWARE	18,506.24
01/16/18	BLAKE CLINE	TRAVEL/MEALS/LODGING	1,192.85
01/16/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	20,800.78
01/16/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,219.84
01/16/18	COSERV GAS LTD	NATURAL GAS	265.76
01/16/18	COSERV GAS LTD	NATURAL GAS	581.20
01/16/18	MICHAEL CRAIN	CERTIFICATIONS/LICENSES	55.00
01/16/18	53RD STREET INC	PROFESSIONAL SERVICES	1,750.00
01/16/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	9,809.74
01/16/18	DIGITECH COMPUTER INC	PROFESSIONAL SERVICES	25,769.70
01/16/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	25,769.70
01/16/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	2,300.00
01/16/18	E-BUILDER, INC	COMPTR SOFTWR	75,000.00
01/16/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
01/16/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	123.30
01/16/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	6,479.00
01/16/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	849.16
01/16/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	849.16
01/16/18	GAUMARD SCIENTIFIC CO	MACH & EQUIP	150.00
01/16/18	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	198,967.63
01/16/18	GCA CLEANING SPECIALTIES LP	ACCURED ACCOUNTS PAYABLE (MAN)	198,967.63
01/16/18	GCA CLEANING SPECIALTIES LP	BUILDING MAINTENANCE	198,967.63
01/16/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	ACCURED ACCOUNTS PAYABLE (MAN)	3,232.00
01/16/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,341.03
01/16/18	GREEN EQUIPMENT CO INC	CAPITAL EXP-MACH & EQUIP	29,187.00
01/16/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	25,155.42
01/16/18	HALFF ASSOCIATES INC	CAPITAL EXP-BLDGS/IMPRVMENTS	25,155.42
01/16/18	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	231.93
01/16/18	HAYES INSTRUMENT CO INC	INVENTORY< \$5000 - EQUIPMENT	690.00
01/16/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	293.86
01/16/18	HEARTLAND MEDICAL SOLUTIONS LLC	RENTAL OF EQUIPMENT	950.00
01/16/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00

01/16/18	HOME DEPOT USA INC	PROTECTIVE GEAR	2,443.11
01/16/18	HOME DEPOT USA INC	WATER SYS MAINTENANCE	2,443.11
01/16/18	HOME DEPOT USA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,443.11
01/16/18	HOME DEPOT USA INC	SMALL TOOLS	2,443.11
01/16/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,443.11
01/16/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,443.11
01/16/18	HOME DEPOT USA INC	IRRIGATION	2,443.11
01/16/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,443.11
01/16/18	HOME DEPOT USA INC	PARK SUPPLIES	2,443.11
01/16/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	2,443.11
01/16/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,443.11
01/16/18	HOME DEPOT USA INC	INVENTORY< \$5000 - FURNITURE	2,443.11
01/16/18	HOME DEPOT USA INC	TRAFFIC SIGNS & MARKINGS	2,443.11
01/16/18	HOYT ENTERPRISES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	299.03
01/16/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	667.80
01/16/18	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	21,590.00
01/16/18	INTERSPEC LLC	IRRIGATION	21,590.00
01/16/18	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	1,267.06
01/16/18	JOHNSON CONTROLS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,503.52
01/16/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	1,503.52
01/16/18	JUMPER BEE ENTERTAINMENT LLC	RENTAL OF EQUIPMENT	3,720.00
01/16/18	KARDEX REMSTAR LLC	CAPITAL EXP-MACH & EQUIP	81,329.00
01/16/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	34,627.50
01/16/18	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,150.00
01/16/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	2,154.14
01/16/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,036.13
01/16/18	KROGER TEXAS L P	FOOD AND PROVISIONS	131.02
01/16/18	KRONOS INCORPORATED	INVENTORY< \$5000 - SOFTWARE	5,918.45
01/16/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	44.67
01/16/18	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	313.18
01/16/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
01/16/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	704.74
01/16/18	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	174.00
01/16/18	LOWES HOME CENTERS INC	INVENTORY< \$5000 - EQUIPMENT	1,625.14
01/16/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	1,625.14
01/16/18	LOWES HOME CENTERS INC	INVENTORY< \$5000 - FURNITURE	1,625.14
01/16/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,625.14
01/16/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,625.14
01/16/18	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	1,625.14
01/16/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,625.14
01/16/18	LUBER BROS INC	MACH & EQUIP	284.95
01/16/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	2,439.70
01/16/18	M GROUP STRATEGIC COMMUNICATIONS LLC	PROMOTIONAL/MARKETING	13,387.50
01/16/18	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	13,490.00
01/16/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	650,395.40
01/16/18	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	650,395.40
01/16/18	UNITED SUPERMARKETS LLC CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	77.76
01/16/18	UNITED SUPERMARKETS LLC CORPORATION	OTHER SPECIAL FEES	500.00
01/16/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	21,416.03
01/16/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	21,416.03
01/16/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,158.70
01/16/18	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	3,748.86
01/16/18	MID-CONTINENTAL ASSO. OF FOOD & DRUG OFFICIALS	SEMINARS/SCHOOLS/TRAINING	180.00
01/16/18	MID-CONTINENTAL ASSO. OF FOOD & DRUG OFFICIALS	SEMINARS/SCHOOLS/TRAINING	180.00
01/16/18	MID-CONTINENTAL ASSO. OF FOOD & DRUG OFFICIALS	SEMINARS/SCHOOLS/TRAINING	180.00
01/16/18	MID-CONTINENTAL ASSO. OF FOOD & DRUG OFFICIALS	SEMINARS/SCHOOLS/TRAINING	180.00
01/16/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	249.17
01/16/18	JOSEPH A MILLER	PROMOTIONAL/MARKETING	300.00
01/16/18	TRESSLYN IAN MILLER	LIFE INSURANCE PAYABLE	93.12
01/16/18	MIDWEST MEDICAL SUPPLY COMPANY LLC	MEDICAL SUPPLIES	92.29
01/16/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	83.00
01/16/18	MUELLER SUPPLY CO INC	INVENTORY< \$5000 - EQUIPMENT	997.06
01/16/18	RYAN MULKEY	DUES & SUBSCRIPTIONS	52.50

01/16/18	MUNICIPAL EMERGENCY SVCS INC	MACH & EQUIP	1,537.44
01/16/18	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	1,248.74
01/16/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,248.74
01/16/18	NATIONAL ASSN OF SPORTS COMMISSIONS INC	DUES & SUBSCRIPTIONS	795.00
01/16/18	NATIONAL ASSN OF SPORTS COMMISSIONS INC	SEMINARS/SCHOOLS/TRAINING	1,395.00
01/16/18	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	175.00
01/16/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CERTIFICATIONS/LICENSES	7,204.00
01/16/18	NEC CORPORATION OF AMERICA	COMPUTER HARDWR	7,806.52
01/16/18	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-BLDGS/IMPRVMNTS	14,241.71
01/16/18	NETSYNC NETWORK SOLUTIONS	INVENTORY< \$5000 - HARDWARE	14,241.71
01/16/18	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	85,953.03
01/16/18	STACY A. SHORTES	PROFESSIONAL SERVICES	500.00
01/16/18	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	65.00
01/16/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	172.90
01/16/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	3.99
01/16/18	O'REILLY AUTOMOTIVE STORES INC	FLEET SHOP SUPPLIES	3.99
01/16/18	OFFICE DEPOT INC	OFFICE SUPPLIES	69.01
01/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
01/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	28.21
01/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.95
01/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	11.94
01/16/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	945.00
01/16/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,750.53
01/16/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	276.00
01/16/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	20,873.88
01/16/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	113,011.11
01/16/18	TOYIA POINTER	AR - EMPLOYEE ADVANCE	413.73
01/16/18	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	115.00
01/16/18	QUORUM ARCHITECTS INC	PROFESSIONAL SERVICES	12,940.00
01/16/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	145.77
01/16/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	246.22
01/16/18	RJN GROUP, INC.	PROFESSIONAL SERVICES	2,322.87
01/16/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	TRAFFIC SIGNAL SYSTEM	250.00
01/16/18	EDGAR E WYNNE	CAPITAL EXP-MACH & EQUIP	1,425.00
01/16/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
01/16/18	SPOK, INC	PAGERS/GPS	969.09
01/16/18	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	224.50
01/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,212.30
01/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,212.30
01/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,212.30
01/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,212.30
01/16/18	STEALTH MONITORING INC	CONTRACT SERVICES	13,200.00
01/16/18	TCN INC	COMPTR SOFTWR	81.79
01/16/18	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
01/16/18	TERESA EDWARDS	ADVERTISING	500.00
01/16/18	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	3,000.00
01/16/18	VERONICA M TRAPMAN	MILEAGE REIMB	39.70
01/16/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	400.00
01/16/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	930.00
01/16/18	TEXAS MOVING CO INC	CONTRACT SERVICES	2,234.37
01/16/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	14.25
01/16/18	ULINE INC	INVENTORY< \$5000 - FURNITURE	293.04
01/16/18	GILBERT URVINA	CERTIFICATIONS/LICENSES	110.00
01/16/18	US FOODS INC	FOOD AND PROVISIONS	72.20
01/16/18	STEVE WALSH	AR - EMPLOYEE ADVANCE	398.00
01/16/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	597,710.85
01/16/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	597,710.85
01/16/18	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	2,055.00
01/16/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	331.20
01/16/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	113.40
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.49
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.78
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.75

01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.53
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.01
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.48
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.35
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.36
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.59
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.38
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.01
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.15
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.40
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.09
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.10
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.07
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.51
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.54
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.00
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.00
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.00
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	754.77
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,074.01
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.22
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.80
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.92
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.63
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.71
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.14
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.30
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.41
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.66
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.26
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.30
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.12
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.52
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.36
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.42
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.44
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.63
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.75
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.89
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.04
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.30
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.65
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.29
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.86
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.43
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.79
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.21
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.22
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.41
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.62
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.99
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.88
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.83
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.61
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.03
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.72
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.66
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	254.27
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.54
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.82
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55

01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.40
01/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
01/18/18	REBCON INC	RETAINAGE PAYABLE	218,349.62
01/18/18	REBCON INC	CAPITAL EXP-TRAFFIC SYS IMPROV	218,349.62
01/18/18	JEFF KARNUTH	OUTSIDE PRINTING	216.50
01/18/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,622.00
01/18/18	AEROWAVE TECHNOLOGIES, INC	RENTAL OF EQUIPMENT	1,420.00
01/18/18	BILLIE GLANZER	CONTRACT SERVICES	3,325.50
01/18/18	ALTEX ELECTRONICS LTD	SMALL TOOLS	148.39
01/18/18	ALTEX ELECTRONICS LTD	INVENTORY< \$5000 - HARDWARE	148.39
01/18/18	AMAZON.COM LLC	INVENTORY< \$5000 - FURNITURE	651.86
01/18/18	AMAZON.COM LLC	INVENTORY< \$5000 - HARDWARE	651.86
01/18/18	AMAZON.COM LLC	GAS & OIL	651.86
01/18/18	AMAZON.COM LLC	INVENTORY< \$5000 - EQUIPMENT	651.86
01/18/18	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	4,692.00
01/18/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	216.00
01/18/18	SNIPERCRAFT, INC.	SEMINARS/SCHOOLS/TRAINING	470.00
01/18/18	AMERICAN TRAINING RESOURCES INC	SEMINARS/SCHOOLS/TRAINING	995.00
01/18/18	ATMOS ENERGY CORPORATION	NATURAL GAS	5,426.08
01/18/18	B & H PHOTO & ELECTRONICS CORPORATION	INVENTORY< \$5000 - EQUIPMENT	4,831.95
01/18/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	871.75
01/18/18	MULTI SERVICE CORPORATION	INVENTORY< \$5000 - HARDWARE	1,526.88
01/18/18	MULTI SERVICE CORPORATION	INVENTORY< \$5000 - EQUIPMENT	1,526.88
01/18/18	MULTI SERVICE CORPORATION	SMALL TOOLS	1,526.88
01/18/18	POLYCARP BIRIKA	TUITION REIMB	1,315.00
01/18/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	25,663.13
01/18/18	BRADFORD MANAGEMENT CO INC	CONTRACT SERVICES	59,505.51
01/18/18	CARASOFT TECHNOLOGY CORPORATION	COMPTR SOFTWR	1,498.00
01/18/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,521.15
01/18/18	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	2,648.75
01/18/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	2,108.38
01/18/18	BRENDA TIGHE	CONTRACT SERVICES	12,504.00
01/18/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,778.30
01/18/18	LKL AWARDS & ENGRAVING LLC	PROMOTIONAL ITEMS	1,600.00
01/18/18	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
01/18/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	15,510.30
01/18/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	613.00
01/18/18	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	785.00
01/18/18	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	785.00
01/18/18	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	170.00
01/18/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	99.24
01/18/18	FBI NATIONAL ACADEMY ASSOCIATES INC	DUES & SUBSCRIPTIONS	875.00
01/18/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	558.00
01/18/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	360.00
01/18/18	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	769.13
01/18/18	FORT WORTH CONVENTION & VISITORS BUREAU	ADVERTISING	909.00
01/18/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	388.18
01/18/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	543.80
01/18/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	543.80
01/18/18	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
01/18/18	UNIFIRST FIRST AID CORPORATION	MEDICAL SUPPLIES	385.46
01/18/18	GRESHAM, SMITH AND PARTNERS	PROFESSIONAL SERVICES	3,858.66
01/18/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,900.46
01/18/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,487.66
01/18/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	272.75
01/18/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	272.75
01/18/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	272.75
01/18/18	CYNTHIA HINSON	CONTRACT SERVICES	100.00
01/18/18	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	424.61
01/18/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	424.61
01/18/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	424.61
01/18/18	HOME DEPOT USA INC	SMALL TOOLS	424.61
01/18/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	943.88

01/18/18	INSTITUTE OF TRANSPORTATION ENGINEERS INC	DUES & SUBSCRIPTIONS	1,575.00
01/18/18	CARLOS IRLAS	CERTIFICATIONS/LICENSES	55.00
01/18/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	11,974.71
01/18/18	KLAS PRODUCTS INC	PROMOTIONAL ITEMS	766.00
01/18/18	STEVEN LEBLOND	INVENTORY< \$5000 - HARDWARE	108.98
01/18/18	LONGHORN INC	SMALL TOOLS	264.00
01/18/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	8,411.12
01/18/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	8,411.12
01/18/18	THE SAXTON GROUP	FOOD AND PROVISIONS	329.16
01/18/18	MICHAEL MCDONALD	CERTIFICATIONS/LICENSES	82.50
01/18/18	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	452.50
01/18/18	MEDCLEAN MANAGEMENT SOLUTIONS INC	CONTRACT SERVICES	449.92
01/18/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	138.60
01/18/18	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	125.00
01/18/18	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	3,276.66
01/18/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	329.68
01/18/18	TINA MOORE	CERTIFICATIONS/LICENSES	75.00
01/18/18	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,626.15
01/18/18	NATIONAL ENVIRONMENTAL HEALTH ASSOC	DUES & SUBSCRIPTIONS	95.00
01/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	4,642,784.21
01/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,642,784.21
01/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,642,784.21
01/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,642,784.21
01/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,642,784.21
01/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,642,784.21
01/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,642,784.21
01/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,642,784.21
01/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,642,784.21
01/18/18	NORTHERN TOOL AND EQUIPMENT	INVENTORY< \$5000 - EQUIPMENT	513.10
01/18/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	167.20
01/18/18	OFFICE DEPOT INC	OFFICE SUPPLIES	167.20
01/18/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	344.60
01/18/18	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	3.40
01/18/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	37.50
01/18/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,093.28
01/18/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,048.00
01/18/18	VIRGINIA QUEEN	CERTIFICATIONS/LICENSES	115.00
01/18/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	897.85
01/18/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	897.85
01/18/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,491.24
01/18/18	SOUTHERN TIRE MART LLC	TIRES	7,833.92
01/18/18	SPCA OF TEXAS	SEMINARS/SCHOOLS/TRAINING	100.00
01/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	868.24
01/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	INVENTORY< \$5000 - FURNITURE	868.24
01/18/18	TARRANT CO COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	1,500.00
01/18/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	218.00
01/18/18	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
01/18/18	TERESA EDWARDS	ADVERTISING	500.00
01/18/18	THE NEW YORK TIMES CORPORATION	CAPITAL EXP-BOOK PURCHASES	1,014.00
01/18/18	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	2,945.00
01/18/18	TRASTAR INC	STREET LIGHTING MAINTENANCE	1,192.00
01/18/18	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	200.00
01/18/18	GILBERT URVINA	CERTIFICATIONS/LICENSES	139.00
01/18/18	US YOUTH SOCCER ASSOCIATION INC	PROMOTIONAL/MARKETING	50,000.00
01/18/18	VITAL MEDIA SECURITY INC	CONTRACT SERVICES	217.70
01/18/18	THE VOOM GROUP INC	OUTSIDE PRINTING	420.00
01/18/18	STONEBRIAR HOTEL LLC, THE	FOOD AND PROVISIONS	1,000.00
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,177.41
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	554.01
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	631.28
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	588.45
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.72
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,119.32

01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	308.46
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,127.26
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	801.77
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,111.06
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,087.39
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,114.78
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	503.02
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,077.72
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,112.15
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,181.85
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,370.60
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	621.79
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	669.99
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,479.41
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	502.53
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.00
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	641.87
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,171.16
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	620.47
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,089.41
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	634.61
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	404.80
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,254.50
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	540.05
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,106.35
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	533.82
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	629.78
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	583.73
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.21
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,128.22
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	409.99
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	386.44
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,128.22
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	763.68
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	587.44
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	623.21
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	504.01
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,401.41
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	988.99
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.95
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	515.40
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	499.86
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.37
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,191.28
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	660.59
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	742.66
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,144.62
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	704.52
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,097.59
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,253.94
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	567.86
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,383.50
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	622.33
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	543.57
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	561.98
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	591.90
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,083.15
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	960.59
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	819.26
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	185.96
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	309.60
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	419.20
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	465.18

01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	577.09
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	596.48
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	597.03
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	888.51
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	895.66
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	983.64
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	989.99
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	989.99
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	817.89
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	959.68
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	820.93
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,055.88
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.61
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.08
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	393.04
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	999.12
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.05
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.48
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.83
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.70
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.99
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.66
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.14
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.87
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.20
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.50
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.38
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.83
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.36
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.68
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.62
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.50
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.87
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.27
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.52
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.90
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.98
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.00
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.75
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.87
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.87
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.00
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.61
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.37
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.53
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.24
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.21
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.82
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.49
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.51
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.23
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.46
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	557.12
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.03
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.49
01/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.73
01/18/18	ELIZABETH A DAOUST	CONTRACT SERVICES	46.00
01/18/18	DYNO PRODUCTS INC	CONTRACT SERVICES	268.80
01/18/18	JODY FEIL	CONTRACT SERVICES	83.00
01/18/18	JULIET IM KADLECK	CONTRACT SERVICES	91.00
01/18/18	CHRISTINE E KAHLE	CONTRACT SERVICES	114.00
01/18/18	KM GLOBAL ENTERPRISES LLC	CONTRACT SERVICES	270.00

01/18/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	44.00
01/18/18	PAYTON BREANN MOZINGO	CONTRACT SERVICES	114.00
01/18/18	JAMES J RIVAS	CONTRACT SERVICES	114.00
01/18/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	519.00
01/18/18	ROBERT C TODD	CONTRACT SERVICES	161.00
01/18/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	432.00
01/18/18	TOWN OF ADDISON	FINES DUE OTHER CITIES	548.60
01/18/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	12.00
01/18/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	9.60
01/18/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	419.00
01/18/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
01/18/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	7.60
01/18/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	94.00
01/23/18	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	800.00
01/23/18	CAMPOS, MANUEL	CERTIFICATIONS/LICENSES	140.00
01/23/18	ALLIANCE BUS GROUP INC	CAPITAL EXP-VEHICLES	57,290.00
01/23/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	143.50
01/23/18	LBS ENTERPRISES, L.L.C.	STREET MAINT MATERIALS	2,361.17
01/23/18	AMAZON.COM LLC	STORM DRAINAGE SYSTEM	1,457.18
01/23/18	AMAZON.COM LLC	UNIFORMS & OTHER CLOTHING	1,457.18
01/23/18	AMAZON.COM LLC	BUILDING MAINTENANCE	1,457.18
01/23/18	AMAZON.COM LLC	MAINTENANCE - HVAC	1,457.18
01/23/18	AMAZON.COM LLC	INVENTORY< \$5000 - EQUIPMENT	1,457.18
01/23/18	AMAZON.COM LLC	INVENTORY< \$5000 - HARDWARE	1,457.18
01/23/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,457.18
01/23/18	AMAZON.COM LLC	INVENTORY - FLEET PARTS	1,457.18
01/23/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,457.18
01/23/18	AMAZON.COM LLC	SMALL TOOLS	1,457.18
01/23/18	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	1,457.18
01/23/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,457.18
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	12,787.13
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	12,787.13
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	12,787.13
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	12,787.13
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	12,787.13
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPUTER HARDWR	12,787.13
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	12,787.13
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	12,787.13
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	12,787.13
01/23/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	12,787.13
01/23/18	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	2,200.00
01/23/18	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	DUES & SUBSCRIPTIONS	1,108.25
01/23/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	15,435.00
01/23/18	BRANDON M ANTHONY	CONTRACT SERVICES	1,936.00
01/23/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	218.04
01/23/18	ATC HOLDCO	INVENTORY - FLEET PARTS	151.09
01/23/18	AUGUST INDUSTRIES INC	MACH & EQUIP	613.00
01/23/18	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	139.95
01/23/18	ROVIN INC	FOOD AND PROVISIONS	228.79
01/23/18	BATP266 INC	OFFICE SUPPLIES	129.48
01/23/18	BLAIR COMMUNICATIONS INC	RENTAL OF EQUIPMENT	1,022.50
01/23/18	BLUETRACK, INC	RECREATIONAL SUPPLIES	297.21
01/23/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,222.12
01/23/18	BREAKOUT INC	RECREATIONAL SUPPLIES	150.00
01/23/18	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	141.45
01/23/18	FACILITECH INC	INVENTORY< \$5000 - FURNITURE	3,311.85
01/23/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	11,092.50
01/23/18	CALLYO 2009 CORP	COMPTR SOFTWR	2,750.00
01/23/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,040.00
01/23/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,742.00
01/23/18	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	2,723.35
01/23/18	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	599.25
01/23/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	6,148.50

01/23/18	TY CHAPMAN	CERTIFICATIONS/LICENSES	209.00
01/23/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	95.94
01/23/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	50.00
01/23/18	CISION US INC	CONTRACT SERVICES	12,900.00
01/23/18	CITY OF PLANO	BOTANICAL SUPPLIES	2,320.00
01/23/18	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	3,684.75
01/23/18	CMC STEEL FABRICATORS INC	STREET MAINT MATERIALS	3,455.04
01/23/18	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	70,302.50
01/23/18	JUDITH A COMMON	PROFESSIONAL SERVICES	550.00
01/23/18	JG MEDIA, INC	ADVERTISING	3,410.00
01/23/18	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	730.05
01/23/18	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY< \$5000 - EQUIPMENT	1,135.00
01/23/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,553.96
01/23/18	CONTINENTAL BATTERY CO CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	2,553.96
01/23/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,553.96
01/23/18	CORE & MAIN LP	CAPITAL EXP-SEWER SYS IMPROV	18,470.00
01/23/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	263.50
01/23/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	STREET LIGHTING MAINTENANCE	6,961.77
01/23/18	CRiado AND ASSOCIATES INC	ENGINEERING FEES	11,586.21
01/23/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	3,518.58
01/23/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	235.00
01/23/18	JOHN D BOWEN	CAPITAL EXP-MACH & EQUIP	8,495.00
01/23/18	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	340.00
01/23/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	63,000.00
01/23/18	PRINDLE INC	MACH & EQUIP	964.17
01/23/18	PRINDLE INC	GAS & OIL	964.17
01/23/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	942.95
01/23/18	GARVER LLC	PROFESSIONAL SERVICES	10,290.27
01/23/18	W W GRAINGER INC	MACH & EQUIP	171.53
01/23/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	4,770.00
01/23/18	REV RTC, INC	VEHICLE PARTS-REPAIR	3,778.99
01/23/18	THE HOMEOWNERS ASSOCIATION OF LONE STAR RANCH INC	CONTRACT SERVICES	53,823.57
01/23/18	SHELLEY HOLLEY	OFFICE SUPPLIES	25.80
01/23/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,687.78
01/23/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,687.78
01/23/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,687.78
01/23/18	HOME DEPOT USA INC	SMALL TOOLS	1,687.78
01/23/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,687.78
01/23/18	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	1,687.78
01/23/18	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	1,687.78
01/23/18	HOME DEPOT USA INC	OFFICE SUPPLIES	1,687.78
01/23/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,687.78
01/23/18	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	20,449.94
01/23/18	INFINITY CONTRACTORS INTERNATIONAL LTD	MAINTENANCE - HVAC	172.82
01/23/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,680.73
01/23/18	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	186,347.10
01/23/18	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	186,347.10
01/23/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,190.00
01/23/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	21,394.48
01/23/18	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	143,142.67
01/23/18	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	143,142.67
01/23/18	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	9,570.65
01/23/18	CONWAY AIR & HEATING INC	SEMINARS/SCHOOLS/TRAINING	2,250.00
01/23/18	LOWER COLORADO RIVER AUTHORITY	PROFESSIONAL SERVICES	847.78
01/23/18	LOWES HOME CENTERS INC	MACH & EQUIP	146.84
01/23/18	LOWES HOME CENTERS INC	INVENTORY< \$5000 - EQUIPMENT	146.84
01/23/18	LOWES HOME CENTERS INC	SMALL TOOLS	146.84
01/23/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	146.84
01/23/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	146.84
01/23/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	915.00
01/23/18	MARDEL INC	PROMOTIONAL ITEMS	87.79
01/23/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	663.51
01/23/18	THOMAS MROZINSKI	TRAVEL/MEALS/LODGING	42.00

01/23/18	NATIONAL ASSN OF SPORTS COMMISSIONS INC	SEMINARS/SCHOOLS/TRAINING	1,795.00
01/23/18	NETWORK CABLING SERVICES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	7,394.86
01/23/18	NETWORK CABLING SERVICES INC	CAPITAL EXP-IMPROV OTHER THAN	7,394.86
01/23/18	OFFICE DEPOT INC	OFFICE SUPPLIES	430.49
01/23/18	ON DEMAND PRESS LLC	OUTSIDE PRINTING	744.80
01/23/18	ONE TIME - PLANNING & DEVELOPMENT	CAPITAL EXP-RIGHT OF WAY	16,575.00
01/23/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	5,530.00
01/23/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,213.49
01/23/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	517.00
01/23/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	2,491.00
01/23/18	NANAK INTERNATIONAL LLC	INVENTORY - FLEET PARTS	17.87
01/23/18	COY W MILLER	CHEMICAL SUPPLIES	180.00
01/23/18	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	TRAFFIC SIGNS & MARKINGS	2,067.00
01/23/18	PHYSIO CONTROL INC	MACH & EQUIP	2,809.31
01/23/18	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	112.25
01/23/18	PUBLIC LIBRARY ADMIN OF NORTH TX	DUES & SUBSCRIPTIONS	35.00
01/23/18	PLUMBMASTER INC	BUILDING MAINTENANCE	662.02
01/23/18	BATIA INFOTECH	COMPTR SOFTWR	1,799.97
01/23/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	108.87
01/23/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	4,199.28
01/23/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	4,199.28
01/23/18	REINLAND CORPORATION	FOOD AND PROVISIONS	544.09
01/23/18	REINLAND CORPORATION	JANITORIAL SUPPLIES	544.09
01/23/18	RADD ROTELLO	TRAVEL/MEALS/LODGING	39.00
01/23/18	RUSSELL MADDEN INC	CONTRACT SERVICES	586.34
01/23/18	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	40.00
01/23/18	SESAC, INC	DUES & SUBSCRIPTIONS	2,703.00
01/23/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	108.00
01/23/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	37.00
01/23/18	SIRCHIE ACQUISITION COMPANY LLC	INVENTORY< \$5000 - SOFTWARE	1,699.00
01/23/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	2,504.04
01/23/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,504.04
01/23/18	SNAP-ON INCORPORATED	MACH & EQUIP	374.00
01/23/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,380.49
01/23/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,380.49
01/23/18	SOUTHWEST INTERNATIONAL TRUCKS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,380.49
01/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,115.01
01/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,115.01
01/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	INVENTORY< \$5000 - HARDWARE	2,115.01
01/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,115.01
01/23/18	STARLITE SIGN LP	CAPITAL EXP-MACH & EQUIP	11,350.00
01/23/18	STEALTH MONITORING INC	CONTRACT SERVICES	2,860.00
01/23/18	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	2,287.71
01/23/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,287.71
01/23/18	SYNERGISTIC POWER SYSTEMS CORPORATION	CONTRACT SERVICES	500.00
01/23/18	TCN INC	PROFESSIONAL SERVICES	65.27
01/23/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	204.00
01/23/18	TIGER OAK PUBLICATIONS	OUTSIDE PRINTING	2,521.03
01/23/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	309.00
01/23/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	149.00
01/23/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	149.00
01/23/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	176.00
01/23/18	TX MUNICIPAL LEAGUE	INSURANCE	9,337.67
01/23/18	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	5,200.00
01/23/18	TRANE US INC	MAINTENANCE - HVAC	332.41
01/23/18	TX RECREATION AND PARK SOCIETY	DUES & SUBSCRIPTIONS	1,453.32
01/23/18	TUMBLEWEED PRESS INC	COMPTR SOFTWR	575.00
01/23/18	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
01/23/18	TX DEPT OF PUBLIC SAFETY	OUTSIDE PRINTING	134.40
01/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,668,756.70
01/23/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,668,756.70
01/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,668,756.70
01/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,668,756.70

01/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	1,668,756.70
01/23/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	3,287.50
01/23/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	563.85
01/23/18	543 LOGISTICS	POSTAGE/COURIERS	21.78
01/23/18	GILBERT URVINA	CERTIFICATIONS/LICENSES	95.00
01/23/18	US FOODS INC	FOOD AND PROVISIONS	678.70
01/23/18	UTILITY TRUCK EQUIPMENT COMPANY	INVENTORY - FLEET PARTS	58.37
01/23/18	VALIANT CHEMICAL LLC	CONTRACT SERVICES	198.00
01/23/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	19,479.31
01/23/18	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	5,720.00
01/23/18	CITY OF WACO	PROMOTIONAL/MARKETING	95.00
01/23/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	542.57
01/23/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	542.57
01/23/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	542.57
01/23/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	542.57
01/23/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	542.57
01/23/18	WEAVER AND TIDWELL LLP	AUDIT FEES	15,000.00
01/23/18	JASON EDMUNDSON	PARK INFRASTRUCTURE	892.00
01/23/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	224.00
01/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	339,265.22
01/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	339,265.22
01/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	339,265.22
01/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-SEWER SYS IMPROV	339,265.22
01/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	339,265.22
01/23/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	339,265.22
01/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-REUSE SYSTEM IMP	339,265.22
01/23/18	KERRY ANNE STALLO	CONTRACT SERVICES	396.50
01/23/18	NII AHIAKWA	CONTRACT SERVICES	58.00
01/23/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
01/23/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
01/23/18	MAUREEN K BREAU LT	CONTRACT SERVICES	152.00
01/23/18	GRACE CHIANG	CONTRACT SERVICES	2,049.00
01/23/18	ANDREA STEWART	CONTRACT SERVICES	35.00
01/23/18	DEBRA CORTESE	CONTRACT SERVICES	222.00
01/23/18	ELIZABETH A DAOUST	CONTRACT SERVICES	560.00
01/23/18	JOYCE CHEW	CONTRACT SERVICES	160.00
01/23/18	JODY FEIL	CONTRACT SERVICES	175.00
01/23/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
01/23/18	KELLI J GRAY	CONTRACT SERVICES	540.00
01/23/18	JULIET IM KADLECK	CONTRACT SERVICES	266.00
01/23/18	CHRISTINE E KAHLE	CONTRACT SERVICES	60.00
01/23/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	96.00
01/23/18	SARAH MERRITT	CONTRACT SERVICES	150.00
01/23/18	JANINE MILLER	CONTRACT SERVICES	62.00
01/23/18	SALLY A PEN A	CONTRACT SERVICES	240.00
01/23/18	MELODIE PHILLIPS	CONTRACT SERVICES	128.00
01/23/18	BOWEN, TIMOTHY D.	CONTRACT SERVICES	600.00
01/23/18	KELLY SHOCKEY	CONTRACT SERVICES	91.50
01/23/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	315.00
01/23/18	KAREN TANK	CONTRACT SERVICES	155.00
01/23/18	TENNILLE THOMPSON	CONTRACT SERVICES	105.00
01/23/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	217.00
01/25/18	PAYROLL TAXES 941	FICA PAYABLE	805,497.15
01/25/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	805,497.15
01/25/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	31,889.81
01/25/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,975.27
01/25/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,287.00
01/25/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
01/25/18	4IMPRINT INC	PROMOTIONAL ITEMS	320.68
01/25/18	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	1,320.00
01/25/18	ACT EVENT SERVICES INC	CONTRACT SERVICES	5,141.74
01/25/18	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	1,404.23
01/25/18	ACTIVE NETWORK LLC	COMPTR SOFTWR	29,869.50

01/25/18	AIRGAS INC	MEDICAL SUPPLIES	143.25
01/25/18	RHODA OSTERTAG	SEMINARS/SCHOOLS/TRAINING	475.00
01/25/18	RHODA OSTERTAG	SEMINARS/SCHOOLS/TRAINING	475.00
01/25/18	AT&T LONG DISTANCE	TELEPHONE	132.76
01/25/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	378.55
01/25/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	480.26
01/25/18	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	112.47
01/25/18	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	119.39
01/25/18	BRADBURRY SIGNS	PROMOTIONAL ITEMS	130.00
01/25/18	EMORY UNIVERSITY	COMPTON SOFTWR	1,000.00
01/25/18	CDW LLC	INVENTORY< \$5000 - HARDWARE	13,397.72
01/25/18	CDW LLC	CAPITAL EXP-COMP HARDWR	13,397.72
01/25/18	CDW LLC	SMALL TOOLS	13,397.72
01/25/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	875.25
01/25/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	138.85
01/25/18	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	1,998.00
01/25/18	CORE & MAIN LP	INVENTORY	99,149.30
01/25/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,633.36
01/25/18	COSERV GAS LTD	NATURAL GAS	16.93
01/25/18	COSERV GAS LTD	NATURAL GAS	70.87
01/25/18	COSERV GAS LTD	NATURAL GAS	743.05
01/25/18	JACK DANIELS	CONTRACT SERVICES	15.00
01/25/18	DATAPROSE LLC	POSTAGE/COURIERS	22,042.01
01/25/18	DATAPROSE LLC	CONTRACT SERVICES	22,042.01
01/25/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,180.12
01/25/18	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	22,971.15
01/25/18	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	35.79
01/25/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	26.24
01/25/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	21,724.38
01/25/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	650.00
01/25/18	KAITLIN DILLARD	TUITION REIMB	3,000.00
01/25/18	THE DALLAS MORNING NEWS INC	ADVERTISING	9,800.00
01/25/18	RACHEL ELLIS	FOOD AND PROVISIONS	88.26
01/25/18	ELM USA INC	OFFICE SUPPLIES	208.50
01/25/18	BG&E INVESTMENTS INC	UNIFORMS & OTHER CLOTHING	14.00
01/25/18	ENCO PLUMBING, INC	GRANT EXPENSES	255.00
01/25/18	MK ERICKSON ENTERPRISES LLC	PROMOTIONAL ITEMS	443.00
01/25/18	JEFFERY FAUSS	CERTIFICATIONS/LICENSES	172.45
01/25/18	JEFFERY FAUSS	SEMINARS/SCHOOLS/TRAINING	172.45
01/25/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,460.00
01/25/18	BETTIE L FERRIER	CONTRACT SERVICES	143.00
01/25/18	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	66.38
01/25/18	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	308.22
01/25/18	MAGGIE ROSE FOX	DUES & SUBSCRIPTIONS	149.00
01/25/18	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	200.00
01/25/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	143.41
01/25/18	GREEN EQUIPMENT CO INC	INVENTORY< \$5000 - EQUIPMENT	660.00
01/25/18	HALE PRODUCTS INC	SEMINARS/SCHOOLS/TRAINING	350.00
01/25/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	30,265.64
01/25/18	THE HANOVER INSURANCE COMPANY	RETAINAGE PAYABLE	111,218.98
01/25/18	THE HANOVER INSURANCE COMPANY	CAPITAL EXP-REUSE SYSTEM IMP	111,218.98
01/25/18	HOME DEPOT USA INC	VEHICLE PARTS-REPAIR	1,151.83
01/25/18	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	1,151.83
01/25/18	HOME DEPOT USA INC	CAPITAL EXP-IMPROV OTHER THAN	1,151.83
01/25/18	HOME DEPOT USA INC	SMALL TOOLS	1,151.83
01/25/18	HOME DEPOT USA INC	PROTECTIVE GEAR	1,151.83
01/25/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,151.83
01/25/18	ILLUMINATION FIREWORKS LLC	CONTRACT SERVICES	8,000.00
01/25/18	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	13.23
01/25/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	1,205.00
01/25/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	209.99
01/25/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	57.10
01/25/18	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	98.50

01/25/18	KROGER TEXAS L P	PROMOTIONAL ITEMS	65.43
01/25/18	KROGER TEXAS L P	FOOD AND PROVISIONS	65.43
01/25/18	LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION LTD	CAPITAL EXP-LAND	161,284.70
01/25/18	LEO A DALY COMPANY	PROFESSIONAL SERVICES	26,475.82
01/25/18	ANGELITA LIRA	TUITION REIMB	266.00
01/25/18	LONE STAR SAFETY & SUPPLY INC	CHEMICAL SUPPLIES	980.93
01/25/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	148.17
01/25/18	LOWES HOME CENTERS INC	SMALL TOOLS	148.17
01/25/18	CHARLIE MARTS	TUITION REIMB	450.00
01/25/18	THE SAXTON GROUP	FOOD AND PROVISIONS	184.97
01/25/18	MEETING PROFESSIONALS INTERNATIONAL	SEMINARS/SCHOOLS/TRAINING	2,000.00
01/25/18	EVP INTERNATIONAL	PROTECTIVE GEAR	52.46
01/25/18	MOTOROLA INC	MACH & EQUIP	284.00
01/25/18	MYERS TIRE SUPPLY DISTRIBUTION	INVENTORY - FLEET PARTS	70.62
01/25/18	NATIONAL ASSN OF SPORTS COMMISSIONS INC	SEMINARS/SCHOOLS/TRAINING	895.00
01/25/18	NETWORK CABLING SERVICES INC	CAPITAL EXP-IMPROV OTHER THAN	8,999.32
01/25/18	NTSE INC	UNIFORMS & OTHER CLOTHING	1,720.00
01/25/18	TX PUBLIC POOL COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	245.00
01/25/18	TX PUBLIC POOL COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	370.00
01/25/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	236.43
01/25/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	149.97
01/25/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,080.50
01/25/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	1,080.50
01/25/18	OFFICE DEPOT INC	SMALL TOOLS	1,080.50
01/25/18	DON OLIVETTI	AR - EMPLOYEE ADVANCE	98.50
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	399.95
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	374.16
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	55.00
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	93.11
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	11.54
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	496.40
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	104.56
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	237.07
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	10.00
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	47.87
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	343.00
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	20.00
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	55.00
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	695.00
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.20
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	82.17
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	750.00
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	162.07
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	99.81
01/25/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	105.65
01/25/18	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	427.56
01/25/18	ORMSBY AND THICKSTUN INTERPRETIVE DESIGN	PROFESSIONAL SERVICES	3,370.00
01/25/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	35.00
01/25/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,339.85
01/25/18	PARKER POWER SYSTEMS INC	MACH & EQUIP	978.61
01/25/18	TIMOTHY A LITTLE	MACH & EQUIP	537.03
01/25/18	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	428.02
01/25/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	5,333.14
01/25/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	5,333.14
01/25/18	EMPLOYBRIDGE HOLDING COMPANY	CONTRACT SERVICES	199.38
01/25/18	JENETTE M RENEAU	AR - EMPLOYEE ADVANCE	635.81
01/25/18	RICHARDSON BIKEMART INC	UNIFORMS & OTHER CLOTHING	28.78
01/25/18	ROADWAY SOLUTIONS INC	TRAFFIC SIGNAL SYSTEM	675.00
01/25/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	582.05
01/25/18	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	500.00
01/25/18	JORGE SANCHEZ	TUITION REIMB	1,102.50
01/25/18	SCHMOLDT CONSTRUCTION INC	RETAINAGE PAYABLE	204,287.78

01/25/18	SCHMOLDT CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	204,287.78
01/25/18	DAVID SEITZ	AR - EMPLOYEE ADVANCE	685.81
01/25/18	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	98.50
01/25/18	SOUTHERN TIRE MART LLC	TIRES	339.08
01/25/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	535.86
01/25/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	535.86
01/25/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	619.50
01/25/18	STATE BAR OF TEXAS	DUES & SUBSCRIPTIONS	30.00
01/25/18	STEWART & STEVENSON INC	CONTRACT SERVICES	427.14
01/25/18	RAMUNDSEN SUPERIOR HOLDINGS LLC	PROFESSIONAL SERVICES	13,984.51
01/25/18	RAMUNDSEN SUPERIOR HOLDINGS LLC	CONTRACT SERVICES	13,984.51
01/25/18	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	242.50
01/25/18	TXFACT LLC	SEMINARS/SCHOOLS/TRAINING	595.00
01/25/18	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	200.00
01/25/18	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	90.00
01/25/18	TIGER OAK PUBLICATIONS	ADVERTISING	5,000.00
01/25/18	TIME WARNER CABLE INC	CONTRACT SERVICES	5.32
01/25/18	TIME WARNER CABLE INC	CONTRACT SERVICES	45.72
01/25/18	TIME WARNER CABLE INC	CONTRACT SERVICES	116.33
01/25/18	LOWE, JUSTIN	PROFESSIONAL SERVICES	2,450.00
01/25/18	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	484.00
01/25/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	25.00
01/25/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	100.00
01/25/18	TX DEPT OF TRANSPORTATION	ADVERTISING	5,734.87
01/25/18	543 LOGISTICS	POSTAGE/COURIERS	18.65
01/25/18	US FOODS INC	FOOD AND PROVISIONS	1,780.09
01/25/18	US FOODS INC	JANITORIAL SUPPLIES	1,780.09
01/25/18	VERNON COMPRESSOR SALES OF TEXAS INC	MACH & EQUIP	289.00
01/25/18	THE VOOM GROUP INC	PROMOTIONAL ITEMS	687.00
01/25/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	1,239.01
01/25/18	CITY OF WACO	OTHER SPECIAL FEES	11.00
01/25/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	72.11
01/25/18	BRADLEY WOOLEY	AR - EMPLOYEE ADVANCE	98.50
01/25/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	497.50
01/25/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,088.10
01/25/18	CITY OF PLANO	FINES DUE OTHER CITIES	638.10
01/25/18	COLLIN COUNTY	ELECTION REIMBMNT - COLLIN CNT	4,010.00
01/25/18	COLLIN COUNTY	TEEN COURT CLEARING	4,010.00
01/25/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	1,460.00
01/25/18	CITY OF DALLAS	FINES DUE OTHER CITIES	351.00
01/25/18	CITY OF DUNCANVILLE	FINES DUE OTHER CITIES	272.00
01/25/18	CITY OF IRVING	FINES DUE OTHER CITIES	1,126.00
01/25/18	CITY OF NORTH RICHLAND HILLS	FINES DUE OTHER CITIES	264.00
01/25/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	64.00
01/25/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	11.00
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.69
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.51
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.81
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.76
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.12
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.65
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.36
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.34
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.28
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.93
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.67
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.78
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.27
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.37
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.60
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.71
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.11
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.03

01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.63
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.56
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.69
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.95
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.51
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.44
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.61
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.79
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.24
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.48
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.82
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.80
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.89
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.51
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.51
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.42
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.17
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.55
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.54
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.56
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.52
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,051.87
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.19
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.38
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.92
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2.23
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.65
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.73
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.98
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.42
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.98
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.24
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.31
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.01
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.29
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.03
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.30
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.03
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.14
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.17
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.06
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.63
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.44
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.64
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.75
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.10
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.69
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.86
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.00
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.33
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.91
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.66
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.24
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.71
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.88
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.13
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.13

01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.86
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.25
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.69
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.16
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.52
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.69
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.77
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.84
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.54
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.61
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.18
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.69
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.40
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.28
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.59
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.87
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.91
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.72
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.99
01/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,471.90
01/26/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,283,835.74
01/30/18	FRISCO STADIUM LLC	TEXSTAR MONEY MARKET	2,999,909.38
01/30/18	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	2,999,909.38
01/30/18	FRISCO STADIUM LLC	TRANSFERS IN-CDC	2,999,909.38
01/30/18	FRISCO STADIUM LLC	TRANSFER OUT - CAPITAL PROJECT	2,999,909.38
01/30/18	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	3,316.95
01/30/18	A TO T LAMPS INC	PARK INFRASTRUCTURE	315.00
01/30/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	75,999.13
01/30/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	75,999.13
01/30/18	RANDALL ADAMS	AR - EMPLOYEE ADVANCE	306.50
01/30/18	LBS ENTERPRISES, L.L.C.	MACH & EQUIP	375.00
01/30/18	AMAZON.COM LLC	INVENTORY< \$5000 - HARDWARE	3,796.75
01/30/18	AMAZON.COM LLC	OFFICE SUPPLIES	3,796.75
01/30/18	AMAZON.COM LLC	INVENTORY< \$5000 - EQUIPMENT	3,796.75
01/30/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	3,796.75
01/30/18	AMAZON.COM LLC	FOOD AND PROVISIONS	3,796.75
01/30/18	AMERICAN TIRE DISTRIBUTORS INC	TIRES	417.24
01/30/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	71.86
01/30/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,704.16
01/30/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	14,704.16
01/30/18	GTS TECHNOLOGY SOLUTIONS INC	TRAFFIC SIGNAL SYSTEM	7,437.94
01/30/18	AXON ENTERPRISE INC	INVENTORY< \$5000 - EQUIPMENT	38,315.96
01/30/18	AXON ENTERPRISE INC	SMALL TOOLS	38,315.96
01/30/18	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	604.41
01/30/18	B & H PHOTO & ELECTRONICS CORPORATION	INVENTORY< \$5000 - HARDWARE	604.41
01/30/18	B & H PHOTO & ELECTRONICS CORPORATION	INVENTORY< \$5000 - EQUIPMENT	604.41
01/30/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	604.41
01/30/18	BAKER DISTRIBUTING COMPANY LLC	MAINTENANCE - HVAC	198.00
01/30/18	LITTLE GIANT PEST SOLUTIONS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	299.00
01/30/18	B S & S SERVICES INC	BUILDING MAINTENANCE	1,194.29
01/30/18	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	20.56
01/30/18	BLANCO SAND & GRAVEL INC	ATHLETIC FIELD SUPPLIES	530.00

01/30/18	SHAWN BRIGHTMAN	TRAVEL/MEALS/LODGING	692.97
01/30/18	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	42.72
01/30/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	861.40
01/30/18	DENISE M SCHLEKER	CONTRACT SERVICES	400.00
01/30/18	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	125.00
01/30/18	CHEROKEE PRODUCTIONS INC	SEMINARS/SCHOOLS/TRAINING	295.00
01/30/18	CODE AUTHORITY, INC	ECONOMIC INCENTIVES	5,550.00
01/30/18	COLE FARMS INC	SMALL TOOLS	819.94
01/30/18	DIXIE DIAMOND MANUFACTURING INC	STREET MAINT MATERIALS	1,013.08
01/30/18	CONTINENTAL BATTERY CO CORPORATION	MACH & EQUIP	98.32
01/30/18	CORE & MAIN LP	COMPTR SOFTWR	31,658.75
01/30/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,201.65
01/30/18	COSERV GAS LTD	NATURAL GAS	299.50
01/30/18	COSERV GAS LTD	NATURAL GAS	743.05
01/30/18	CROSS ENGINEERING CONSULTANTS, INC	PROFESSIONAL SERVICES	1,000.00
01/30/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
01/30/18	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	360.00
01/30/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	352.49
01/30/18	DALLAS FT WORTH ASSO EXECUTIVES	PROMOTIONAL/MARKETING	1,500.00
01/30/18	DALLAS REGIONAL CHAMBER CORPORATION	SEMINARS/SCHOOLS/TRAINING	474.96
01/30/18	DATAPROSE LLC	OUTSIDE PRINTING	1,329.23
01/30/18	PETRA CHEMICAL ACQUISITION CORPORATION	SMALL TOOLS	837.17
01/30/18	PETRA CHEMICAL ACQUISITION CORPORATION	INVENTORY< \$5000 - EQUIPMENT	837.17
01/30/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	12,755.30
01/30/18	DIRECTV INC	CONTRACT SERVICES	123.99
01/30/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	623.50
01/30/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
01/30/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
01/30/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,363.88
01/30/18	JOHN EAGLEN	TRAVEL/MEALS/LODGING	677.95
01/30/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	9,145.00
01/30/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	4,250.54
01/30/18	EF PAGES LLC	OUTSIDE PRINTING	495.00
01/30/18	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	74.35
01/30/18	JEFFREY ELLIS	CERTIFICATIONS/LICENSES	55.00
01/30/18	ENTECH SALES & SERVICE INC	MACH & EQUIP	845.28
01/30/18	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	2,591.28
01/30/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	106.47
01/30/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
01/30/18	FORTILINE INC	INVENTORY- WAREHOUSE	538.34
01/30/18	FRC RACE AND TIMING	CONTRACT SERVICES	1,617.34
01/30/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	28,796.00
01/30/18	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	14,316.88
01/30/18	FRISCO CHAMBER OF COMMERCE	FOOD AND PROVISIONS	2,057.94
01/30/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	12,184.00
01/30/18	FRISCO ISD	CONTRACT SERVICES	631.60
01/30/18	PRINDLE INC	INVENTORY< \$5000 - EQUIPMENT	2,351.09
01/30/18	PRINDLE INC	MACH & EQUIP	2,351.09
01/30/18	PRINDLE INC	GAS & OIL	2,351.09
01/30/18	RDNPLN LLC	OUTSIDE PRINTING	98.00
01/30/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	65.01
01/30/18	G L SEAMAN & COMPANY CORPORATION	INVENTORY< \$5000 - FURNITURE	2,205.08
01/30/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	465.47
01/30/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	229.25
01/30/18	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	998.00
01/30/18	GOLD COAST ARMORY LLC	SMALL TOOLS	14,571.78
01/30/18	W W GRAINGER INC	JANITORIAL SUPPLIES	3,240.33
01/30/18	W W GRAINGER INC	INVENTORY< \$5000 - FURNITURE	3,240.33
01/30/18	W W GRAINGER INC	BUILDING MAINTENANCE	3,240.33
01/30/18	W W GRAINGER INC	INVENTORY< \$5000 - EQUIPMENT	3,240.33
01/30/18	W W GRAINGER INC	CHEMICAL SUPPLIES	3,240.33
01/30/18	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	3,240.33
01/30/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	3,240.33

01/30/18	W W GRAINGER INC	PROTECTIVE GEAR	3,240.33
01/30/18	W W GRAINGER INC	SMALL TOOLS	3,240.33
01/30/18	GREEN EQUIPMENT CO INC	INVENTORY< \$5000 - EQUIPMENT	1,320.00
01/30/18	UNIFIRST FIRST AID CORPORATION	MEDICAL SUPPLIES	38.74
01/30/18	GRESHAM, SMITH AND PARTNERS	PROFESSIONAL SERVICES	4,540.77
01/30/18	HALFF ASSOCIATES INC	CONTRACT SERVICES	13,664.62
01/30/18	GARY R. HARTWELL	SEMINARS/SCHOOLS/TRAINING	1,350.00
01/30/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	464.40
01/30/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	464.40
01/30/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	464.40
01/30/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	464.40
01/30/18	HERC RENTALS, INC	RENTAL OF EQUIPMENT	530.84
01/30/18	HOME DEPOT USA INC	SMALL TOOLS	1,949.60
01/30/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,949.60
01/30/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,949.60
01/30/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,949.60
01/30/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,949.60
01/30/18	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	1,949.60
01/30/18	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	1,949.60
01/30/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,949.60
01/30/18	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	1,061.89
01/30/18	HOYT ENTERPRISES INC	MACH & EQUIP	29,149.44
01/30/18	HOYT ENTERPRISES INC	INVENTORY< \$5000 - EQUIPMENT	29,149.44
01/30/18	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,401.50
01/30/18	HUTTON COMMUNICATION INC	TRAFFIC SIGNAL SYSTEM	278.96
01/30/18	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	2,630.00
01/30/18	ILMIDEALS, INC	CAMPUS EDUCATION SUPPLIES	4,173.00
01/30/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	283.38
01/30/18	JCCS INC	OUTSIDE VEHICLE REPAIR	2,400.00
01/30/18	JENSEN HUGHES INC	PROFESSIONAL SERVICES	3,570.00
01/30/18	ZEIGLER & SON LLC	FOOD AND PROVISIONS	148.90
01/30/18	J&M ROBERTSON INC	GRANT EXPENSES	42,930.00
01/30/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	24.80
01/30/18	KARDWELL INTERNATIONAL INC	RECREATIONAL SUPPLIES	891.70
01/30/18	MELONIE RENE KELLY	TRAVEL/MEALS/LODGING	329.62
01/30/18	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	26,450.27
01/30/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	26,450.27
01/30/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,153.33
01/30/18	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	159.67
01/30/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	19,065.47
01/30/18	KROGER TEXAS L P	FOOD AND PROVISIONS	278.11
01/30/18	KT CONTRACTING, LLC	CONTRACT SERVICES	4,762.23
01/30/18	LAMONTCO LLC	SEMINARS/SCHOOLS/TRAINING	1,500.00
01/30/18	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
01/30/18	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	527.54
01/30/18	LEADERSELECT LLC	PROGRAM SUPPLIES	315.00
01/30/18	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	96.98
01/30/18	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	4,134.06
01/30/18	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
01/30/18	LOFTIN EQUIPMENT CO INC	SANITARY SEWER SYSTEM	27.08
01/30/18	LONE STAR FOUNTAINS INC	MACH & EQUIP	1,237.50
01/30/18	LONGHORN INC	IRRIGATION	340.25
01/30/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,036.60
01/30/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,036.60
01/30/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,036.60
01/30/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	1,036.60
01/30/18	LOWES HOME CENTERS INC	PARK SUPPLIES	1,036.60
01/30/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,036.60
01/30/18	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	1,036.60
01/30/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,036.60
01/30/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	59,403.01
01/30/18	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	59,403.01
01/30/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	207.27

01/30/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	20,922.63
01/30/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	20,922.63
01/30/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	457.38
01/30/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	502.55
01/30/18	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY< \$5000 - EQUIPMENT	1,015.56
01/30/18	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	187,380.88
01/30/18	MIDWAY AUTO SUPPLY INC	SMALL TOOLS	219.00
01/30/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	104.87
01/30/18	MISTER SWEEPER LP	CONTRACT SERVICES	19,561.40
01/30/18	MONDAY DISTRIBUTION CO LLC	UNIFORMS & OTHER CLOTHING	87.50
01/30/18	MUNICIPAL EMERGENCY SVCS INC	FIRE PROTECTION SUPPLIES	162.54
01/30/18	MYERS TIRE SUPPLY DISTRIBUTION	SMALL TOOLS	85.37
01/30/18	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	4,766.00
01/30/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	798.31
01/30/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	798.31
01/30/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	798.31
01/30/18	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	798.31
01/30/18	NAT'L ACADEMY FOR PROFESSIONAL DRIVING CORP	SEMINARS/SCHOOLS/TRAINING	300.00
01/30/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	8,552.88
01/30/18	NETSYNC NETWORK SOLUTIONS	INVENTORY< \$5000 - SOFTWARE	276,646.91
01/30/18	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	276,646.91
01/30/18	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	586.84
01/30/18	NETWORKFLEET, INC	INVENTORY - FLEET PARTS	1,351.01
01/30/18	MAI NGUYEN	PROFESSIONAL SERVICES	572.00
01/30/18	NORTH TEXAS CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	65.00
01/30/18	STACY A. SHORTES	PROFESSIONAL SERVICES	875.00
01/30/18	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	174.36
01/30/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	58.42
01/30/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY< \$5000 - EQUIPMENT	333.37
01/30/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	333.37
01/30/18	OFFICE DEPOT INC	OFFICE SUPPLIES	116.24
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.55
01/30/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.10
01/30/18	DAVID L OVARD	PROMOTIONAL/MARKETING	1,000.00
01/30/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,677.43
01/30/18	PANERA BREAD COMPANY	FOOD AND PROVISIONS	51.86
01/30/18	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	TRAFFIC SIGNS & MARKINGS	3,850.00
01/30/18	EDWIN PAUL INC	INVENTORY - FLEET PARTS	424.00
01/30/18	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	288.00
01/30/18	PLANO SHOE REPAIR	UNIFORMS & OTHER CLOTHING	120.00
01/30/18	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP	933.32
01/30/18	STACY SMOOT	UNIFORMS & OTHER CLOTHING	147.00
01/30/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	38.20
01/30/18	PROTECTION SYSTEMS, LLC	CONTRACT SERVICES	615.52
01/30/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	170.00
01/30/18	RED THE UNIFORM TAILOR INC	SMALL TOOLS	10,603.88
01/30/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	10,603.88
01/30/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	10,603.88
01/30/18	NRG ENERGY INC	ELECTRICITY	1,410.77
01/30/18	RUSSELL & RODRIGUEZ LLP	LEGAL FEES	56,590.72
01/30/18	SHOPPAS MATERIAL HANDLING LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	3,839.40
01/30/18	SHOPPAS MATERIAL HANDLING LTD	INVENTORY - FLEET PARTS	3,839.40
01/30/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	682.00
01/30/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	368.50
01/30/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	331.33
01/30/18	SONETICS CORPORATION	INVENTORY< \$5000 - EQUIPMENT	14,279.29
01/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	572.39
01/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	572.39
01/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	INVENTORY< \$5000 - HARDWARE	572.39
01/30/18	RENEE A HOFFMAN	MACH & EQUIP	980.00
01/30/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	484.67
01/30/18	SUNBELT POOLS INC	SEMINARS/SCHOOLS/TRAINING	620.00
01/30/18	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	10,798.89

01/30/18	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	1,032.02
01/30/18	TEXAS AIRSYSTEMS LLC	MAINTENANCE - HVAC	942.00
01/30/18	THINGS REMEMBERED INC	PROMOTIONAL ITEMS	2,002.00
01/30/18	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	285.00
01/30/18	TIME WARNER CABLE INC	CONTRACT SERVICES	113.02
01/30/18	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	1,000.00
01/30/18	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	75.00
01/30/18	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	925.00
01/30/18	ULINE INC	OFFICE SUPPLIES	536.51
01/30/18	ULINE INC	CHEMICAL SUPPLIES	536.51
01/30/18	ULINE INC	ENVIRONMENTAL SUPPLIES	536.51
01/30/18	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	26.56
01/30/18	US FOODS INC	FOOD AND PROVISIONS	2,070.80
01/30/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,951.10
01/30/18	VARIDISK LLC	INVENTORY< \$5000 - FURNITURE	495.00
01/30/18	VERONA VILLA FRISCO LP	FOOD AND PROVISIONS	4,235.00
01/30/18	WALMART SUPERCENTER #3777 CORPORATION	ELECTRICAL SUPPLIES	402.12
01/30/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	402.12
01/30/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	402.12
01/30/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	402.12
01/30/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	402.12
01/30/18	THE WIPESHOPPE.COM	JANITORIAL SUPPLIES	4,500.00
01/30/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	112.00
01/30/18	XTREME SWIM INC	UNIFORMS & OTHER CLOTHING	32.00
01/30/18	ELIZABETH A DAOUST	CONTRACT SERVICES	153.00
01/30/18	JODY FEIL	CONTRACT SERVICES	106.00
01/30/18	ANITA J HARDWICK	CONTRACT SERVICES	18.00
01/30/18	CHRISTINE E KAHLE	CONTRACT SERVICES	210.00
01/30/18	KM GLOBAL ENTERPRISES LLC	CONTRACT SERVICES	250.00
01/30/18	JAMES J RIVAS	CONTRACT SERVICES	228.00
01/30/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	652.00
01/30/18	ROBERT C TODD	CONTRACT SERVICES	115.00
01/30/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	189.00
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.77
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.41
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.67
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,060.72
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.18
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.57
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.32
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.67
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.54
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.69
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.10
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.82
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.77
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.78
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.07
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.41
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.50
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.50
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.38
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	213.33
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.41
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.61
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.65

01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.14
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.11
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.25
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.86
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.30
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.10
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	151.87
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.45
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.52
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.74
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.83
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.20
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.20
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.99
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.99
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.89
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.89
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.69
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.47
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.63
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.58
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.66
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.52
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.46
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.62
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.26
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.93
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.97
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.25
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	141.97
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.20
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.87
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.56
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.94
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.22
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.82
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.57
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.92
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.91
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.91
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.95
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.85
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.00
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.73
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.87
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.66
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.60
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.78
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.07
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.95
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.91
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.91
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.01
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.27
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.05
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.80
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.27
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.37
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.12

01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.28
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.27
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.76
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	604.73
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.52
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.40
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.00
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.73
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.73
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.59
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.82
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.27
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.16
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.87
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.34
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,022.51
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.68
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.31
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.28
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.00
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.75
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.98
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.06
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.99
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.65
01/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.14
01/31/18	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	4,788.00
01/31/18	UNITED HEALTHCARE INSURANCE COMPANY CORP	MEDICAL INSURANCE PAYABLE	1,977.60
01/31/18	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	UNUM INSURANCE PAYABLE	64,671.34
01/31/18	PAYROLL FUNDING	CASH - PAYROLL	4,450,665.76
01/31/18	COLLIN COUNTY	FILING FEES	986.00
01/31/18	DENTON COUNTY TEXAS	FILING FEES	62.00
02/01/18	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,440.52
02/01/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
02/01/18	SHIRAZALI KANJI	OUTSIDE PRINTING	22,456.50
02/01/18	AMAZON.COM LLC	OFFICE SUPPLIES	129.94
02/01/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	57,293.76
02/01/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	162.00
02/01/18	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	227.00
02/01/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,111.00
02/01/18	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	DUES & SUBSCRIPTIONS	175.00
02/01/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	177.96
02/01/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	270.23
02/01/18	BAKER DISTRIBUTING COMPANY LLC	MAINTENANCE - HVAC	721.50
02/01/18	BAUDVILLE INC	PROMOTIONAL ITEMS	261.98
02/01/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,346.15
02/01/18	PHILLIP CLIMER	CERTIFICATIONS/LICENSES	40.00
02/01/18	WESLEY M COLVIN	TUITION REIMB	250.00
02/01/18	COMPLETE SUPPLY INC	PARK SUPPLIES	640.00
02/01/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	49,832.48
02/01/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMTS	49,832.48
02/01/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	447.50
02/01/18	COSTUME SPECIALISTS, INC.	CONTRACT SERVICES	60.00
02/01/18	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	870.70
02/01/18	DONALD WENTWORTH	OUTSIDE PRINTING	164.95
02/01/18	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	45,171.94
02/01/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
02/01/18	ENTECH SALES & SERVICE INC	MACH & EQUIP	307.50
02/01/18	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	41.63

02/01/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	45.45
02/01/18	FIRE PREVENTION ASSOCIATION OF NORTH TEXAS	SEMINARS/SCHOOLS/TRAINING	597.00
02/01/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	42,669.52
02/01/18	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	1,500.00
02/01/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	51.92
02/01/18	GARVER LLC	PROFESSIONAL SERVICES	71,796.67
02/01/18	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	3,226.00
02/01/18	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	214.11
02/01/18	AMY LYNN GOODSON	MEDICAL SERVICES	4,000.00
02/01/18	W W GRAINGER INC	BUILDING MAINTENANCE	1,132.61
02/01/18	W W GRAINGER INC	MACH & EQUIP	1,132.61
02/01/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	1,132.61
02/01/18	W W GRAINGER INC	CHEMICAL SUPPLIES	1,132.61
02/01/18	W W GRAINGER INC	OFFICE SUPPLIES	1,132.61
02/01/18	W W GRAINGER INC	PROTECTIVE GEAR	1,132.61
02/01/18	UNIFIRST FIRST AID CORPORATION	MEDICAL SUPPLIES	47.65
02/01/18	GRESHAM, SMITH AND PARTNERS	PROFESSIONAL SERVICES	3,344.04
02/01/18	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	109.10
02/01/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,047.59
02/01/18	HOME DEPOT USA INC	IRRIGATION	3,047.59
02/01/18	HOME DEPOT USA INC	INVENTORY< \$5000 - FURNITURE	3,047.59
02/01/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	3,047.59
02/01/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,047.59
02/01/18	HOME DEPOT USA INC	MACH & EQUIP	3,047.59
02/01/18	HOME DEPOT USA INC	PRIOR YEAR EXPENSE	3,047.59
02/01/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,047.59
02/01/18	HOME DEPOT USA INC	OFFICE SUPPLIES	3,047.59
02/01/18	HOME DEPOT USA INC	PROTECTIVE GEAR	3,047.59
02/01/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,047.59
02/01/18	HOME DEPOT USA INC	SMALL TOOLS	3,047.59
02/01/18	HOME DEPOT USA INC	BOTANICAL SUPPLIES	3,047.59
02/01/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	690.00
02/01/18	IDW LLC	SMALL TOOLS	806.14
02/01/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,703.44
02/01/18	INTERNATIONAL ASSOC FOR PROPERTY	SEMINARS/SCHOOLS/TRAINING	300.00
02/01/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	585.83
02/01/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	121.98
02/01/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	148,959.71
02/01/18	KROGER TEXAS L P	FOOD AND PROVISIONS	48.39
02/01/18	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	33,095.08
02/01/18	LONGHORN INC	SMALL TOOLS	109.52
02/01/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	720.88
02/01/18	LOWES HOME CENTERS INC	MACH & EQUIP	720.88
02/01/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	720.88
02/01/18	LOWES HOME CENTERS INC	SMALL TOOLS	720.88
02/01/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	720.88
02/01/18	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	458.22
02/01/18	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	4,415.00
02/01/18	METROMEDIA, INC	ADVERTISING	1,090.00
02/01/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	4,800.00
02/01/18	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	1,314.89
02/01/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,314.89
02/01/18	GEORGE RANDALL CRONE	PROTECTIVE GEAR	4.00
02/01/18	NATIONAL EMERGENCY NUMBER ASSOCIATION	DUES & SUBSCRIPTIONS	1,500.00
02/01/18	TRI-TECH FORENSICS INC	SMALL TOOLS	85.00
02/01/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	7,000.00
02/01/18	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
02/01/18	NORTHERN TOOL AND EQUIPMENT	INVENTORY< \$5000 - EQUIPMENT	314.96
02/01/18	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	314.96
02/01/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	31.11
02/01/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
02/01/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	28.21
02/01/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.99

02/01/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.95
02/01/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	11.94
02/01/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	2.50
02/01/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	120.00
02/01/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	80.00
02/01/18	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES	320.00
02/01/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	93.08
02/01/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	15.00
02/01/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,411.39
02/01/18	PETDATA INC	CONTRACT SERVICES	203.10
02/01/18	BRETT PETERSON	TRAVEL/MEALS/LODGING	420.97
02/01/18	PLUMBMASTER INC	BUILDING MAINTENANCE	700.28
02/01/18	PURVIS BEARING SERVICE LTD	MAINTENANCE - HVAC	60.25
02/01/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	5,261.10
02/01/18	RELIGIOUS CONFERENCE MANAGEMENT ASSO INC	TRAVEL/MEALS/LODGING	2,222.23
02/01/18	RUSH TRUCK CENTERS OF TEXAS, LP	CAPITAL EXP-VEHICLES	438,087.25
02/01/18	INSTRUCTIONAL MEDIA INC	INVENTORY< \$5000 - HARDWARE	2,065.50
02/01/18	REX G MAUGHAN(MAUGHAN REVOCABLE TRUST OF 2007)	CONTRACT SERVICES	240.00
02/01/18	SHI GOVERNMENT SOLUTIONS INC	INVENTORY< \$5000 - SOFTWARE	328.00
02/01/18	SUZANNE GOVER	PROMOTIONAL ITEMS	455.00
02/01/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	4,588.00
02/01/18	SLR FRISCO GRAND CANAL CONSTRUCTION LLC	CONSTRUCTION ESCROW-SIDEWALK	94,788.80
02/01/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,116.57
02/01/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,724.31
02/01/18	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	440.58
02/01/18	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	515.00
02/01/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	880.30
02/01/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	36.75
02/01/18	STUART HOSE/PIPE CO LTD	MACH & EQUIP	108.40
02/01/18	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	65.00
02/01/18	TEXAS HEALTH RESOURCES	PROFESSIONAL SERVICES	1,000.00
02/01/18	TIMEKEEPING SYSTEMS INC	MACH & EQUIP	293.99
02/01/18	US TELEPACIFIC CORP	TELEPHONE	2,481.02
02/01/18	TRANE US INC	MAINTENANCE - HVAC	269.46
02/01/18	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	209.00
02/01/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	340.00
02/01/18	TX FLOOD PLAIN MGMT ASSN	SEMINARS/SCHOOLS/TRAINING	200.00
02/01/18	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	925.00
02/01/18	543 LOGISTICS	POSTAGE/COURIERS	165.60
02/01/18	US FOODS INC	JANITORIAL SUPPLIES	402.80
02/01/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,850.62
02/01/18	VALIANT CHEMICAL LLC	CONTRACT SERVICES	862.40
02/01/18	VIVERAE INC	OTHER SPECIAL FEES	3,672.75
02/01/18	WALMART SUPERCENTER #3777 CORPORATION	INVENTORY< \$5000 - EQUIPMENT	408.14
02/01/18	WINSTON WATER COOLER LTD	BUILDING MAINTENANCE	352.48
02/01/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	355.70
02/01/18	WYNNE ENTERPRISES I LP	PROFESSIONAL SERVICES	37,065.75
02/01/18	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	424.90
02/01/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	2,071.00
02/01/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	675.10
02/01/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	1,040.80
02/01/18	CITY OF PLANO	FINES DUE OTHER CITIES	1,041.20
02/01/18	CITY OF COPPELL	FINES DUE OTHER CITIES	1,545.20
02/01/18	CITY OF DALLAS	FINES DUE OTHER CITIES	1,339.95
02/01/18	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	1,272.70
02/01/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	421.20
02/01/18	CITY OF NORTH RICHLAND HILLS	FINES DUE OTHER CITIES	717.00
02/01/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/01/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	105.00
02/01/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/01/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/01/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/01/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00

02/01/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/01/18	CITY OF RICHARDSON	FINES DUE OTHER CITIES	1,450.00
02/01/18	CITY OF SEVEN POINTS	FINES DUE OTHER CITIES	597.00
02/01/18	BLANCA WHITE	CONTRACT SERVICES	450.00
02/05/18	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
02/05/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	164,154.54
02/06/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	144,058.15
02/06/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	6,249.90
02/06/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	8,110.10
02/06/18	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	8,110.10
02/06/18	AIRGAS INC	MACH & EQUIP	2,360.35
02/06/18	AIRGAS INC	WATER SYS MAINTENANCE	2,360.35
02/06/18	AIRGAS INC	PROTECTIVE GEAR	2,360.35
02/06/18	AIRGAS INC	MEDICAL SUPPLIES	2,360.35
02/06/18	AIRGAS INC	PARK SUPPLIES	2,360.35
02/06/18	AIRGAS INC	VEHICLE PARTS-REPAIR	2,360.35
02/06/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,336.50
02/06/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	4,292.21
02/06/18	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	4,292.21
02/06/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	4,292.21
02/06/18	AMAZON.COM LLC	INVENTORY< \$5000 - FURNITURE	4,292.21
02/06/18	AMAZON.COM LLC	FOOD AND PROVISIONS	4,292.21
02/06/18	AMAZON.COM LLC	GAS & OIL	4,292.21
02/06/18	AMAZON.COM LLC	INVENTORY< \$5000 - HARDWARE	4,292.21
02/06/18	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	228.00
02/06/18	BRANDON M ANTHONY	CONTRACT SERVICES	5,292.00
02/06/18	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,025.00
02/06/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	8,414.08
02/06/18	ARROW INTERNATIONAL	MEDICAL SUPPLIES	9,000.89
02/06/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	743.50
02/06/18	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	306.29
02/06/18	ATC HOLDCO	INVENTORY - FLEET PARTS	178.74
02/06/18	AUGUST INDUSTRIES INC	MACH & EQUIP	348.90
02/06/18	GTS TECHNOLOGY SOLUTIONS INC	TRAFFIC SIGNAL SYSTEM	309.12
02/06/18	MULTI SERVICE CORPORATION	INVENTORY< \$5000 - EQUIPMENT	894.97
02/06/18	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	269.34
02/06/18	BROADCAST MUSIC INC.	DUES & SUBSCRIPTIONS	1,000.80
02/06/18	BTE BODY COMPANY, INC	INVENTORY - FLEET PARTS	997.50
02/06/18	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	401.86
02/06/18	CAPCO COMMUNICATIONS INC	CONTRACT SERVICES	8,500.00
02/06/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	506.60
02/06/18	SARAH CARROLL	TRAVEL/MEALS/LODGING	936.68
02/06/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	900.00
02/06/18	CDW LLC	SMALL TOOLS	202,082.94
02/06/18	CDW LLC	INVENTORY< \$5000 - HARDWARE	202,082.94
02/06/18	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	202,082.94
02/06/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	130.00
02/06/18	CIMA SOLUTIONS GROUP, LTD.	INVENTORY< \$5000 - SOFTWARE	1,263.40
02/06/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,476.21
02/06/18	CONTINENTAL BATTERY CO CORPORATION	MACH & EQUIP	1,476.21
02/06/18	COPYNET OFFICE SYSTEMS INC	INVENTORY< \$5000 - HARDWARE	697.88
02/06/18	COSTCO WHOLESALE CORPORATION	SALES TAX GRANTS	99,307.44
02/06/18	COTTON PATCH CAFE INC	FOOD AND PROVISIONS	224.81
02/06/18	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	800.00
02/06/18	ZAAPPAZ LLC	PROMOTIONAL ITEMS	471.57
02/06/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	250.00
02/06/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	7,958.68
02/06/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	30.00
02/06/18	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	220.00
02/06/18	JOHN EAGLEN	AR - EMPLOYEE ADVANCE	370.50
02/06/18	ENTECH SALES & SERVICE INC	MACH & EQUIP	350.00
02/06/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	155.37
02/06/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	25.61

02/06/18	FEDERAL EXPRESS CORPORATION	UNIFORMS & OTHER CLOTHING	25.61
02/06/18	FORTILINE INC	INVENTORY- WAREHOUSE	4,102.70
02/06/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	227.55
02/06/18	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	2,000.00
02/06/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	866.00
02/06/18	PRINDLE INC	INVENTORY - FLEET PARTS	48.01
02/06/18	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	1,200.00
02/06/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	280.40
02/06/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	280.40
02/06/18	DARRELL GEE	AR - EMPLOYEE ADVANCE	1,045.15
02/06/18	REV RTC, INC	VEHICLE PARTS-REPAIR	987.38
02/06/18	CINDY LYNN HAMPTON	TRAVEL/MEALS/LODGING	1,320.21
02/06/18	KIMBERLY HANKINSON	DUES & SUBSCRIPTIONS	125.00
02/06/18	HERC RENTALS, INC	RENTAL OF EQUIPMENT	8,153.58
02/06/18	HOME DEPOT USA INC	SMALL TOOLS	37.78
02/06/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	37.78
02/06/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,881.67
02/06/18	JOHN E REID & ASSOC INC	SEMINARS/SCHOOLS/TRAINING	185.00
02/06/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	26.42
02/06/18	CAMERON KRAEMER	TRAVEL/MEALS/LODGING	623.55
02/06/18	LANDMARK EQUIPMENT INC	INVENTORY - FLEET PARTS	27.60
02/06/18	LONGHORN INC	SMALL TOOLS	130.90
02/06/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	54.64
02/06/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	23,467.95
02/06/18	METRO FIRE APPARATUS SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	300.00
02/06/18	METRO FIRE APPARATUS SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	300.00
02/06/18	METRO FIRE APPARATUS SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	300.00
02/06/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,007.03
02/06/18	JEFF MORRISON	TRAVEL/MEALS/LODGING	623.55
02/06/18	NETWORKFLEET, INC	PAGERS/GPS	4,874.81
02/06/18	O'REILLY AUTOMOTIVE STORES INC	FLEET SHOP SUPPLIES	10.13
02/06/18	DAVID ODUM	TRAVEL/MEALS/LODGING	901.50
02/06/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,508.66
02/06/18	OFFICE DEPOT INC	INVENTORY< \$5000 - FURNITURE	1,508.66
02/06/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,508.66
02/06/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
02/06/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	35.00
02/06/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.95
02/06/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	30.00
02/06/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
02/06/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
02/06/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	230.00
02/06/18	ONE TIME VENDOR - MISC	WATER METER SALES	175.00
02/06/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,367.35
02/06/18	NANAK INTERNATIONAL LLC	INVENTORY - FLEET PARTS	17.91
02/06/18	BRITTANY PEREZ	TRAVEL/MEALS/LODGING	657.38
02/06/18	PETDATA INC	CONTRACT SERVICES	206.50
02/06/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,985.00
02/06/18	PHYSIO CONTROL INC	MACH & EQUIP	1,985.00
02/06/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	565.00
02/06/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	970.00
02/06/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	1,010.00
02/06/18	PLUMBMASTER INC	BUILDING MAINTENANCE	228.98
02/06/18	LENA F MEYER	UNIFORMS & OTHER CLOTHING	719.00
02/06/18	CHRIS RAYBORN	TRAVEL/MEALS/LODGING	623.55
02/06/18	RECORDED BOOKS LLC CORPORATION	CAPITAL EXP-BOOK PURCHASES	6,658.68
02/06/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	2,621.40
02/06/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	2,621.40
02/06/18	RON SMITH & ASSOCIATES, INC	CERTIFICATIONS/LICENSES	375.00
02/06/18	DAVID CARTER	PROFESSIONAL SERVICES	500.00
02/06/18	SAFEWAY OIL RECOVERY, LLC	GAS & OIL	75.00
02/06/18	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	413.16
02/06/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.92

02/06/18	GJKG INC	PROFESSIONAL SERVICES	175.00
02/06/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	29.15
02/06/18	SHI GOVERNMENT SOLUTIONS INC	INVENTORY< \$5000 - SOFTWARE	846.00
02/06/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	817.50
02/06/18	THOMPSON FAMILY LTD PARTNERSHIP	RECREATIONAL SUPPLIES	817.50
02/06/18	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	382.50
02/06/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	125.60
02/06/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	514.12
02/06/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	514.12
02/06/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	178.50
02/06/18	1013 STAR COMMUNICATIONS LLC	DUES & SUBSCRIPTIONS	30.00
02/06/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	501.83
02/06/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	501.83
02/06/18	TX ECONOMIC DEVELOPMENT COUNCIL	PROMOTIONAL/MARKETING	25,000.00
02/06/18	TEXAS AIRSYSTEMS LLC	MAINTENANCE - HVAC	254.00
02/06/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	1,087.27
02/06/18	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	1,434.00
02/06/18	THEATRICAL WAREHOUSE INC	BUILDING MAINTENANCE	468.00
02/06/18	TEXAS LAKES TRAIL REGION INC	DUES & SUBSCRIPTIONS	250.00
02/06/18	GILBERT URVINA	CERTIFICATIONS/LICENSES	111.00
02/06/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	739.61
02/06/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	626.15
02/06/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	626.15
02/06/18	WALMART SUPERCENTER #3777 CORPORATION	INVENTORY< \$5000 - EQUIPMENT	626.15
02/06/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	626.15
02/06/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	626.15
02/06/18	MICHAEL WESOLOWSKI	AR - EMPLOYEE ADVANCE	895.15
02/06/18	WEX INC	GAS & OIL	299.32
02/06/18	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	901.50
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.21
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.08
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.23
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.45
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.66
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.32
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.02
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.27
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.22
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.44
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.76
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,240.76
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,800.30
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
02/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.93
02/06/18	KERRY ANNE STALLO	CONTRACT SERVICES	427.00
02/06/18	NII AHIKWA	CONTRACT SERVICES	116.00
02/06/18	GRACE CHIANG	CONTRACT SERVICES	427.00
02/06/18	DYNO PRODUCTS INC	CONTRACT SERVICES	463.20
02/06/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	377.00
02/06/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
02/06/18	TENNILLE THOMPSON	CONTRACT SERVICES	210.00
02/06/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	216.00
02/06/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	275.00
02/06/18	CITY OF DALLAS	FINES DUE OTHER CITIES	304.33
02/06/18	CITY OF EULESS	FINES DUE OTHER CITIES	1,161.03
02/06/18	CITY OF FORT WORTH	FINES DUE OTHER CITIES	374.53
02/06/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	791.00
02/06/18	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	452.53
02/07/18	JASON D GRAY	CONTRACT SERVICES	10,585.00
02/07/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	262,375.73
02/07/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	262,375.73
02/07/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	606,643.40

02/07/18	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	606,643.40
02/08/18	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	812,483.74
02/08/18	PAYROLL TAXES 941	FICA PAYABLE	812,483.74
02/08/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,846.73
02/08/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,024.00
02/08/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	31,381.09
02/08/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	317.96
02/08/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	990.00
02/08/18	4IMPRINT INC	PROMOTIONAL ITEMS	361.71
02/08/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	69,338.35
02/08/18	PATSY ANDERTON	BOTANICAL SUPPLIES	831.25
02/08/18	AARON BROTHERS CORPORATION	PROMOTIONAL ITEMS	433.99
02/08/18	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	636.04
02/08/18	ALPHA MEDIA LLC	CONTRACT SERVICES	2,500.00
02/08/18	AMAZON.COM LLC	OFFICE SUPPLIES	309.26
02/08/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	740.99
02/08/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR	740.99
02/08/18	AMUSEMENT PRODUCTS LLC	MACH & EQUIP	571.16
02/08/18	ARK CONTRACTING SERVICES LLC	CAPITAL EXP-STORM SYS IMPROV	140,619.00
02/08/18	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	140,619.00
02/08/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	291.29
02/08/18	AT&T CORP	TELEPHONE	6,507.96
02/08/18	ATMOS ENERGY CORPORATION	NATURAL GAS	445.92
02/08/18	ROVIN INC	FOOD AND PROVISIONS	276.80
02/08/18	IDEAL EVENTS LLC	RENTAL OF EQUIPMENT	784.90
02/08/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,800.00
02/08/18	JOHN ROSS BARBOUR	MILEAGE REIMB	70.57
02/08/18	JOE EDD BARRINGTON	CAPITAL EXP-PUBLIC ART 2%	4,400.00
02/08/18	PETER BEEMAN	CAPITAL EXP-PUBLIC ART 2%	9,900.00
02/08/18	CHARLES DANIEL BACH	RENTAL OF EQUIPMENT	630.00
02/08/18	BOB BARKER COMPANY, INC	UNIFORMS & OTHER CLOTHING	145.00
02/08/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	282.44
02/08/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	536.18
02/08/18	BOXES 4 U INC	OFFICE SUPPLIES	134.70
02/08/18	BOYS & GIRLS CLUB OF COLLIN CORPORATION	OTHER SPECIAL FEES	6,033.72
02/08/18	NAT BROUGHTON	MILEAGE REIMB	49.27
02/08/18	DAVID BRUNSON	TRAVEL/MEALS/LODGING	182.99
02/08/18	BUCKLEY OIL COMPANY CORPORATION	FLEET SHOP SUPPLIES	356.40
02/08/18	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	21,115.00
02/08/18	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	1,892.00
02/08/18	COURT APPOINTED SPECIAL ADVOCATES OF DENTON CO INC	OTHER SPECIAL FEES	536.34
02/08/18	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	376.80
02/08/18	CENTER FOR AMERICAN AND INTL LAW CORPORATION	DUES & SUBSCRIPTIONS	100.00
02/08/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	500.00
02/08/18	BRENDA TIGHE	CONTRACT SERVICES	4,950.00
02/08/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	20,107.74
02/08/18	COPYNET OFFICE SYSTEMS INC	INVENTORY< \$5000 - HARDWARE	20,107.74
02/08/18	CORE & MAIN LP	INVENTORY	11,700.00
02/08/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,976.00
02/08/18	COSERV GAS LTD	NATURAL GAS	563.25
02/08/18	COTTON PATCH CAFE INC	FOOD AND PROVISIONS	549.96
02/08/18	ANTHONY CRUZ	SEMINARS/SCHOOLS/TRAINING	25.00
02/08/18	DALLAS CONVENTION & VISITORS BUREAU CORPORATION	DUES & SUBSCRIPTIONS	250.00
02/08/18	DEE BROWN INC	CONTRACT SERVICES	15,725.00
02/08/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	8,115.18
02/08/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	1,000.00
02/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
02/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
02/08/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	579.17
02/08/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
02/08/18	JEFFREY ELLIS	CERTIFICATIONS/LICENSES	40.00
02/08/18	JOHN Q HAMMONS RVOC TR 12281989	FOOD AND PROVISIONS	21,190.36
02/08/18	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	41.61

02/08/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	3,666.91
02/08/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	3,666.91
02/08/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	3,666.91
02/08/18	FERGUSON WATERWORKS CORPORATION	INVENTORY	3,666.91
02/08/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	3,666.91
02/08/18	FIRE SUPPLY INC	INVENTORY - FIRE	284.97
02/08/18	FIREFIGHTER BOOKSTORE INC	BOOKS AND PUBLICATIONS	592.20
02/08/18	FIT SUPPLY, LLC	INVENTORY< \$5000 - EQUIPMENT	20,380.99
02/08/18	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	308.22
02/08/18	FOUR SEASONS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	14,099.25
02/08/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,491.17
02/08/18	FRISCO JAZZ BAND	CONTRACT SERVICES	400.00
02/08/18	FRISCO WHOLESale LUMBER INC	INVENTORY< \$5000 - FURNITURE	392.14
02/08/18	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	DUES & SUBSCRIPTIONS	75.00
02/08/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	248.19
02/08/18	GRESHAM, SMITH AND PARTNERS	PROFESSIONAL SERVICES	1,366.65
02/08/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	25,821.17
02/08/18	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	927.26
02/08/18	HENRY SCHEIN INC	MEDICAL SUPPLIES	625.00
02/08/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
02/08/18	HOME DEPOT USA INC	SMALL TOOLS	697.15
02/08/18	HOME DEPOT USA INC	INVENTORY< \$5000 - FURNITURE	697.15
02/08/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	697.15
02/08/18	IDSECURITYONLINE.COM	OFFICE SUPPLIES	1,745.00
02/08/18	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	532.84
02/08/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	81.50
02/08/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	4,264.00
02/08/18	KYLE LAFERNEY	DUES & SUBSCRIPTIONS	155.00
02/08/18	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	177.53
02/08/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	182.41
02/08/18	LOWES HOME CENTERS INC	SMALL TOOLS	182.41
02/08/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	182.41
02/08/18	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	477.00
02/08/18	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	477.00
02/08/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	41.18
02/08/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	13,423.45
02/08/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	13,423.45
02/08/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	349.31
02/08/18	MCGEE COMPANY	FLEET SHOP SUPPLIES	77.57
02/08/18	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	4,786.65
02/08/18	MICO INDUSTRIAL CORPORATION	STREET MAINT MATERIALS	1,775.00
02/08/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	551.21
02/08/18	MIDWEST MEDICAL SUPPLY COMPANY LLC	MEDICAL SUPPLIES	830.64
02/08/18	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	16,428.80
02/08/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,770.38
02/08/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,770.38
02/08/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	1,770.38
02/08/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
02/08/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	30.00
02/08/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	58.25
02/08/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	1,180.42
02/08/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	634.71
02/08/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	634.71
02/08/18	OFFICE DEPOT INC	OFFICE SUPPLIES	634.71
02/08/18	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
02/08/18	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
02/08/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	3,330.00
02/08/18	COY W MILLER	STORM DRAINAGE SYSTEM	29.90
02/08/18	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	522.12
02/08/18	PETTY CASH	FOOD AND PROVISIONS	217.92
02/08/18	PETTY CASH	CONTRACT SERVICES	217.92
02/08/18	MICHAEL ROURK	CONTRACT SERVICES	1,500.00
02/08/18	QUALITY POWDER COATING LLC CORPORATION	TRAFFIC SIGNAL SYSTEM	1,820.00

02/08/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	926.00
02/08/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	372.47
02/08/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	1,877.24
02/08/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	1,877.24
02/08/18	REXEL INC	SMALL TOOLS	573.01
02/08/18	RICHARDSON BIKEMART INC	OUTSIDE VEHICLE REPAIR	289.92
02/08/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	559.84
02/08/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	5,768.32
02/08/18	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	3,088.35
02/08/18	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	417.00
02/08/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	417.00
02/08/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,431.25
02/08/18	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	750.00
02/08/18	SPECIALTY LAND SERVICES LLC CORPORATION	CAPITAL EXP-RIGHT OF WAY	5,500.00
02/08/18	SPOK, INC	PAGERS/GPS	526.75
02/08/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,069.57
02/08/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,069.57
02/08/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	52.50
02/08/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,040.41
02/08/18	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	1,040.41
02/08/18	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	1,192.60
02/08/18	TXFACT LLC	SEMINARS/SCHOOLS/TRAINING	545.00
02/08/18	AUSTIN ASSOCIATION FOR FINANCIAL PROFESSIONALS	SEMINARS/SCHOOLS/TRAINING	399.00
02/08/18	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
02/08/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	75.00
02/08/18	TX FLOOD PLAIN MGMT ASSN	SEMINARS/SCHOOLS/TRAINING	350.00
02/08/18	TX FLOOD PLAIN MGMT ASSN	SEMINARS/SCHOOLS/TRAINING	350.00
02/08/18	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	1,052.41
02/08/18	VIDEOTEX SYSTEMS INC	MACH & EQUIP	319.80
02/08/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	2,764.96
02/08/18	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	959.79
02/08/18	MAURICE BARNETT GERIATRIC WELLNESS CENTER	INTERLOCAL AGREEMENT - GRANTS	171.14
02/08/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
02/08/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
02/08/18	MAUREEN K BREAUULT	CONTRACT SERVICES	36.00
02/08/18	GRACE CHIANG	CONTRACT SERVICES	1,608.00
02/08/18	ANDREA STEWART	CONTRACT SERVICES	140.00
02/08/18	DEBRA CORTESE	CONTRACT SERVICES	222.00
02/08/18	ELIZABETH A DAOUST	CONTRACT SERVICES	595.00
02/08/18	DOVE88 INC	CONTRACT SERVICES	160.00
02/08/18	JODY FEIL	CONTRACT SERVICES	210.00
02/08/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
02/08/18	KELLI J GRAY	CONTRACT SERVICES	504.00
02/08/18	MARK B HENRY	CONTRACT SERVICES	6,936.00
02/08/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
02/08/18	SARAH MERRITT	CONTRACT SERVICES	60.00
02/08/18	JANINE MILLER	CONTRACT SERVICES	62.00
02/08/18	SALLY A PENNA	CONTRACT SERVICES	240.00
02/08/18	MELODIE PHILLIPS	CONTRACT SERVICES	155.00
02/08/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	350.00
02/08/18	KAREN TANK	CONTRACT SERVICES	155.00
02/08/18	TENNILLE THOMPSON	CONTRACT SERVICES	70.00
02/08/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	202.80
02/08/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	186.00
02/08/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	485.00
02/08/18	CITY OF COPPELL	FINES DUE OTHER CITIES	841.00
02/08/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.00
02/08/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	9.30
02/08/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	71.00
02/08/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	64.00
02/08/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	519.00
02/08/18	CITY OF RICHARDSON	FINES DUE OTHER CITIES	325.00
02/09/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	94,879.96

02/09/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	94,879.96
02/09/18	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	29,898.68
02/09/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,308,122.84
02/12/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	371,874.31
02/13/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	15.00
02/13/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	67,749.80
02/13/18	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	353.48
02/13/18	AIR CLEANING TECHNOLOGIES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	4,640.00
02/13/18	BILLIE GLANZER	PROMOTIONAL ITEMS	175.00
02/13/18	AIRGAS INC	MACH & EQUIP	1,274.12
02/13/18	AIRGAS INC	WATER SYS MAINTENANCE	1,274.12
02/13/18	AIRGAS INC	MEDICAL SUPPLIES	1,274.12
02/13/18	AIRGAS INC	VEHICLE PARTS-REPAIR	1,274.12
02/13/18	AIRGAS INC	PARK SUPPLIES	1,274.12
02/13/18	ALTEX ELECTRONICS LTD	MACH & EQUIP	70.68
02/13/18	AMAZON.COM LLC	INVENTORY< \$5000 - HARDWARE	14.58
02/13/18	AMERICAN LANDSCAPE SYSTEMS INC	CONTRACT SERVICES	22,635.80
02/13/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,833.25
02/13/18	ASHCRAFT COMPANY INC	BUILDING MAINTENANCE	794.64
02/13/18	ASHCRAFT COMPANY INC	MAINTENANCE - HVAC	794.64
02/13/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	420.78
02/13/18	ASSEMBLY UNLIMITED INC	INVENTORY< \$5000 - EQUIPMENT	420.78
02/13/18	ATC HOLDCO	OUTSIDE VEHICLE REPAIR	5,046.16
02/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	4,344.28
02/13/18	AUGUST INDUSTRIES INC	MACH & EQUIP	165.50
02/13/18	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	414.10
02/13/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	418.42
02/13/18	NANCY BECKER	AR - EMPLOYEE ADVANCE	962.67
02/13/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,622.20
02/13/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	234.00
02/13/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	17,637.00
02/13/18	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	20,715.00
02/13/18	RENE CARAVEO	CERTIFICATIONS/LICENSES	120.00
02/13/18	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	4,317.87
02/13/18	CHRISTIAN MEETINGS AND CONVENTIONS ASSOC LLC	DUES & SUBSCRIPTIONS	250.00
02/13/18	CITY HOUSE	OTHER SPECIAL FEES	8,004.62
02/13/18	COBB FENDLEY & ASSOCIATES INC	ECONOMIC INCENTIVES	10,000.00
02/13/18	COLLIN COUNTY SOCIAL SERVICES ASSOCIATION	DUES & SUBSCRIPTIONS	35.00
02/13/18	TRUE WORKS INC	OUTSIDE PRINTING	40.00
02/13/18	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	2,091.00
02/13/18	CORE & MAIN LP	INVENTORY	139,755.00
02/13/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	268,271.44
02/13/18	COWTOWN MATERIALS INC	BUILDING MAINTENANCE	384.96
02/13/18	JONETTE ASHLEY CRAWFORD	PROMOTIONAL ITEMS	209.70
02/13/18	LKL AWARDS & ENGRAVING LLC	PROMOTIONAL ITEMS	120.00
02/13/18	GOLF CONNECTIONS	PROMOTIONAL ITEMS	820.00
02/13/18	DATAPROSE LLC	CONTRACT SERVICES	23,885.96
02/13/18	DATAPROSE LLC	POSTAGE/COURIERS	23,885.96
02/13/18	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	110.00
02/13/18	JOHN C SOISET	RENTAL OF EQUIPMENT	6,789.28
02/13/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
02/13/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
02/13/18	GEORGE PATTON ASSOCIATES INC	PROMOTIONAL ITEMS	33.93
02/13/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,206.90
02/13/18	ELM USA INC	MACH & EQUIP	502.57
02/13/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
02/13/18	POINTLESS LLC CORPORATION	VEHICLE PARTS-REPAIR	1,171.76
02/13/18	POINTLESS LLC CORPORATION	OUTSIDE VEHICLE REPAIR	1,171.76
02/13/18	FARRWEST ENVIRONMENTAL SUPPLY INC	CAPITAL EXP-MACH & EQUIP	54,280.00
02/13/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	438.50
02/13/18	FIRE SUPPLY INC	PROTECTIVE GEAR	1,068.44
02/13/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
02/13/18	FORTILINE INC	INVENTORY- WAREHOUSE	3,239.92

02/13/18	CHRISTINE FREITAS	AR - EMPLOYEE ADVANCE	106.50
02/13/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,069.43
02/13/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,069.43
02/13/18	FRISCO SQUARE DEVELOPERS, LLC	ECONOMIC INCENTIVES	325,000.00
02/13/18	G L SEAMAN & COMPANY CORPORATION	INVENTORY< \$5000 - FURNITURE	590.23
02/13/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	3,081.58
02/13/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	3,081.58
02/13/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	3,081.58
02/13/18	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	8,387.48
02/13/18	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	321.83
02/13/18	GEXA ENERGY LP	ELECTRICITY	80,975.36
02/13/18	AMY LYNN GOODSON	MEDICAL SERVICES	2,000.00
02/13/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	8,120.00
02/13/18	W W GRAINGER INC	PROTECTIVE GEAR	1,650.72
02/13/18	W W GRAINGER INC	ENVIRONMENTAL SUPPLIES	1,650.72
02/13/18	W W GRAINGER INC	BUILDING MAINTENANCE	1,650.72
02/13/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,276.88
02/13/18	GREEN EQUIPMENT CO INC	MACH & EQUIP	973.17
02/13/18	UNIFIRST FIRST AID CORPORATION	MEDICAL SUPPLIES	375.73
02/13/18	GREEN PLANET, INC	OTHER SPECIAL FEES	10,357.25
02/13/18	REV RTC, INC	VEHICLE PARTS-REPAIR	1,549.49
02/13/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	285.12
02/13/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	285.12
02/13/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	285.12
02/13/18	CAVIN HIGGINBOTHAM	AR - EMPLOYEE ADVANCE	962.67
02/13/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	3,672.53
02/13/18	HOME DEPOT USA INC	GAS & OIL	3,672.53
02/13/18	HOME DEPOT USA INC	CREEK AND CHANNEL	3,672.53
02/13/18	HOME DEPOT USA INC	INVENTORY< \$5000 - EQUIPMENT	3,672.53
02/13/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,672.53
02/13/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,672.53
02/13/18	HOME DEPOT USA INC	PROTECTIVE GEAR	3,672.53
02/13/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,672.53
02/13/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,672.53
02/13/18	HOME DEPOT USA INC	SMALL TOOLS	3,672.53
02/13/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	3,672.53
02/13/18	HOME DEPOT USA INC	PARK SUPPLIES	3,672.53
02/13/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,672.53
02/13/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	3,672.53
02/13/18	HOME DEPOT USA INC	INVENTORY< \$5000 - FURNITURE	3,672.53
02/13/18	JOHN R HOOVER	TUITION REIMB	817.35
02/13/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,198.10
02/13/18	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	661.29
02/13/18	INSIGHT DIRECT USA INC	INVENTORY< \$5000 - HARDWARE	447.24
02/13/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	318.70
02/13/18	ALL BATTERY CENTERS, INC	OFFICE SUPPLIES	59.82
02/13/18	ITIN SCALE COMPANY INC	INVENTORY< \$5000 - EQUIPMENT	1,357.55
02/13/18	JANICE JACKSON	AR - EMPLOYEE ADVANCE	962.67
02/13/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	81.69
02/13/18	OLDCASTLE APG WEST INC	PARK INFRASTRUCTURE	129.19
02/13/18	SHANNON KELEHER	AR - EMPLOYEE ADVANCE	1,177.15
02/13/18	KIMLEY-HORN & ASSOCIATES INC	CAPITAL EXP-LAND	18,989.00
02/13/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,422.34
02/13/18	KITE'S DRAPERIES, INC	BUILDING MAINTENANCE	225.00
02/13/18	KNOX ASSOCIATION INC	MACH & EQUIP	92.00
02/13/18	KYLE LAFERNEY	AR - EMPLOYEE ADVANCE	992.67
02/13/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	48.21
02/13/18	LAW ENFORCEMENT TARGETS INC	SMALL TOOLS	225.55
02/13/18	LAWSON PRODUCTS INC	PROTECTIVE GEAR	618.67
02/13/18	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	618.67
02/13/18	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	618.67
02/13/18	LEADSONLINE LLC CORPORATION	PROFESSIONAL SERVICES	2,848.00
02/13/18	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	252.39

02/13/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	322.82
02/13/18	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	432.00
02/13/18	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	574.00
02/13/18	LONE STAR FOUNTAINS INC	MACH & EQUIP	965.38
02/13/18	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	965.38
02/13/18	LONGHORN INC	IRRIGATION	160.33
02/13/18	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	48.31
02/13/18	LOWES HOME CENTERS INC	GAS & OIL	48.31
02/13/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	48.31
02/13/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	72,451.28
02/13/18	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	72,451.28
02/13/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	64.20
02/13/18	BRANDON MARSHALL	TRAVEL/MEALS/LODGING	499.50
02/13/18	MICHAEL MCDONALD	SEMINARS/SCHOOLS/TRAINING	40.00
02/13/18	JOSEPH A MILLER	PROMOTIONAL/MARKETING	200.00
02/13/18	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	911.20
02/13/18	EVP INTERNATIONAL	PROTECTIVE GEAR	39.80
02/13/18	PRP SERVICES, LLC	SEMINARS/SCHOOLS/TRAINING	70.00
02/13/18	THE RITLA GROUP	SEMINARS/SCHOOLS/TRAINING	497.00
02/13/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,480.38
02/13/18	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROMOTIONAL/MARKETING	100,000.00
02/13/18	GAVIN NELSON	AR - EMPLOYEE ADVANCE	165.50
02/13/18	NETWORKFLEET, INC	PAGERS/GPS	4,915.76
02/13/18	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	11,542.41
02/13/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	286.41
02/13/18	O'REILLY AUTOMOTIVE STORES INC	TIRES	286.41
02/13/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	286.41
02/13/18	OFFICE DEPOT INC	OFFICE SUPPLIES	451.05
02/13/18	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	1,494.06
02/13/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
02/13/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.09
02/13/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.14
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.00
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.00
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.00
02/13/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	80.00
02/13/18	ONE TIME VENDOR - MISC	FINES	75.00
02/13/18	ONE TIME VENDOR - MISC	FINES	100.00
02/13/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	220.00
02/13/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,436.76
02/13/18	JAKE OWEN	TRAVEL/MEALS/LODGING	920.11
02/13/18	NANAK INTERNATIONAL LLC	POSTAGE/COURIERS	21.61
02/13/18	KIMBERLY DALTON PEEVY	CONTRACT SERVICES	3,900.00
02/13/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,378.00
02/13/18	PHYSIO CONTROL INC	MACH & EQUIP	1,378.00
02/13/18	PLAYWELL GROUP INC	PARK INFRASTRUCTURE	365.60
02/13/18	JEROMY PORTER	TRAVEL/MEALS/LODGING	835.20
02/13/18	G W JONES	PROTECTIVE GEAR	152.15
02/13/18	MEDICAL PRIORITY CONSULTANTS INC	COMPTON SWFTWR	549.01
02/13/18	SIMONETTA FREELANCE	PROMOTIONAL ITEMS	977.45
02/13/18	PURVIS BEARING SERVICE LTD	VEHICLE PARTS-REPAIR	19.18
02/13/18	LESLIE RAINEY	AR - EMPLOYEE ADVANCE	637.95
02/13/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	100.00
02/13/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	145.77
02/13/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	19,103.22
02/13/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	19,103.22
02/13/18	CUSTER PIZZA LLC	FOOD AND PROVISIONS	383.91
02/13/18	JENNIFER RUSSELL	AR - EMPLOYEE ADVANCE	962.67
02/13/18	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	7,714.63
02/13/18	SHAG CARPET PRODUCTIONS INC	RENTAL OF EQUIPMENT	1,175.00
02/13/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,386.38
02/13/18	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	805.00

02/13/18	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	568.42
02/13/18	SIMPLEXGRINNELL L.P.	PUMPS AND MOTORS MAINTENANCE	568.42
02/13/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	701.23
02/13/18	ABBAS ZANJANIPOURRAZLIGH	PROMOTIONAL ITEMS	700.00
02/13/18	IFLY HOLDINGS LLC	SALES TAX GRANTS	3,760.78
02/13/18	SOIL EXPRESS LTD	PARK INFRASTRUCTURE	63,323.81
02/13/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,342.33
02/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,567.02
02/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,567.02
02/13/18	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
02/13/18	STERLING ASSOCIATES INC	INVENTORY< \$5000 - EQUIPMENT	475.00
02/13/18	GAINES H STOUT	TRAVEL/MEALS/LODGING	529.44
02/13/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	224.03
02/13/18	SUNBELT POOLS INC	MACH & EQUIP	1,149.28
02/13/18	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	192.38
02/13/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
02/13/18	TCN INC	COMPTR SOFTWR	87.24
02/13/18	TECH LOGIC CORPORATION	COMPTR SOFTWR	858.00
02/13/18	SHEYE INC	PROMOTIONAL/MARKETING	3,228.11
02/13/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	252.00
02/13/18	TIME WARNER CABLE INC	CONTRACT SERVICES	49.96
02/13/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	175.00
02/13/18	TX MUNICIPAL LEAGUE	INSURANCE	1,000.00
02/13/18	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	432.00
02/13/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	475.00
02/13/18	TX A&M ENGINEERING EXTENSION SERVICE	BOOKS AND PUBLICATIONS	475.00
02/13/18	TEXAS MOVING CO INC	CONTRACT SERVICES	2,238.81
02/13/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	170.00
02/13/18	TX MUNICIPAL LIBRARY DIRECTORS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
02/13/18	TX PARKS AND WILDLIFE DEPT	PARK SUPPLIES	4,200.00
02/13/18	ULINE INC	INVENTORY< \$5000 - FURNITURE	1,048.22
02/13/18	ULINE INC	INVENTORY- WAREHOUSE	1,048.22
02/13/18	ULINE INC	SMALL TOOLS	1,048.22
02/13/18	543 LOGISTICS	POSTAGE/COURIERS	528.75
02/13/18	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	58.86
02/13/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	58.86
02/13/18	YOLANDA VASQUEZ	UNIFORMS & OTHER CLOTHING	104.80
02/13/18	VOLUNTEER CENTER OF NORTH TEXAS	CONTRACT SERVICES	885.55
02/13/18	MICHAEL H WALD	CONTRACT SERVICES	123.75
02/13/18	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	301.12
02/13/18	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	301.12
02/13/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	301.12
02/13/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	301.12
02/13/18	WEAVER AND TIDWELL LLP	AUDIT FEES	45,000.00
02/13/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	529.80
02/13/18	WHITewater WEST INDUSTRIES LTD.	MACH & EQUIP	8,920.81
02/13/18	TYLER WILLIAMS	SEMINARS/SCHOOLS/TRAINING	540.00
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.32
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.92
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.87
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.62
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.30
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.16
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.19
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.80
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.49
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.72
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.05
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.84
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.87
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	313.23

02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.22
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.41
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.65
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.79
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.37
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.61
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.67
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.72
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.61
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.73
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.70
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.80
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.24
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.50
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.94
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.94
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.59
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.62
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.54
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.99
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.37
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.25
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.78
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.94
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.18
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.52
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.17
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.87
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.86
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.94
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.27
02/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.85
02/15/18	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	1,123.04
02/15/18	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	394.32
02/15/18	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	35,888.00
02/15/18	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	612,992.45
02/15/18	EDEPOT LLC	ECONOMIC INCENTIVES	612,992.44
02/15/18	TMRS	TMRS RETIREMENT PAYABLE	1,360,058.33
02/15/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,181.28
02/15/18	3SI SECURITY SYSTEMS INC	COMPTR SOFTWR	216.00
02/15/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,035.80
02/15/18	ACE MART RESTAURANT SUPPLY INC	RECREATIONAL SUPPLIES	87.37
02/15/18	BILLIE GLANZER	CONTRACT SERVICES	3,325.50
02/15/18	ALTEX ELECTRONICS LTD	INVENTORY< \$5000 - HARDWARE	229.72
02/15/18	ALTEX ELECTRONICS LTD	MACH & EQUIP	229.72
02/15/18	AMERICAN ASSOCIATION OF NOTARIES INC	OFFICE SUPPLIES	100.89
02/15/18	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	100.89
02/15/18	ANIXTER INC	TRAFFIC SIGNAL SYSTEM	3,300.00
02/15/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	271.06
02/15/18	ATMOS ENERGY CORPORATION	NATURAL GAS	11,711.04
02/15/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	449.28
02/15/18	DENISE M SCHLEKER	CONTRACT SERVICES	400.00
02/15/18	CAPCO COMMUNICATIONS INC	CAPITAL EXP-IMPROV OTHER THAN	8,066.66
02/15/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	150.00
02/15/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	70.00
02/15/18	CITIZENOBSERVER L LC	COMPTR SOFTWR	2,800.00
02/15/18	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	550.00
02/15/18	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	2,000.00
02/15/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	696.81
02/15/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,324.38

02/15/18	STEPHEN DOWHAN	AR - EMPLOYEE ADVANCE	962.67
02/15/18	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	105.28
02/15/18	DAN FRANKE	FILING FEES	54.00
02/15/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	11,161.74
02/15/18	UNITED SUPERMARKETS LLC CORPORATION	OTHER SPECIAL FEES	50.00
02/15/18	TRI-TECH FORENSICS INC	SMALL TOOLS	106.00
02/15/18	NNA SERVICES LLC	DUES & SUBSCRIPTIONS	205.00
02/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,641,153.73
02/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,641,153.73
02/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	4,641,153.73
02/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,641,153.73
02/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,641,153.73
02/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,641,153.73
02/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,641,153.73
02/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,641,153.73
02/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,641,153.73
02/15/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	25.84
02/15/18	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	492.91
02/15/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	69.19
02/15/18	OUTBACK STEAKHOUSE	FOOD AND PROVISIONS	765.00
02/15/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,323.96
02/15/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	556.50
02/15/18	VIRGINIA QUEEN	SEMINARS/SCHOOLS/TRAINING	45.00
02/15/18	RED THE UNIFORM TAILOR INC	SMALL TOOLS	1,499.68
02/15/18	REDSTONE FOODS	FOOD AND PROVISIONS	316.82
02/15/18	REINLAND CORPORATION	FOOD AND PROVISIONS	204.28
02/15/18	NRG ENERGY INC	ELECTRICITY	853.58
02/15/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	253.00
02/15/18	SCREENSCAPE NETWORKS, INC	COMPTR SOFTWR	1,440.00
02/15/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	484.50
02/15/18	JAMES SMITH	SEMINARS/SCHOOLS/TRAINING	45.00
02/15/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	109.39
02/15/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	5,612.61
02/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	324.84
02/15/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	115.50
02/15/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	36.54
02/15/18	STEALTH MONITORING INC	CONTRACT SERVICES	17,600.00
02/15/18	TALLENT ROOFING INC	BUILDING MAINTENANCE	1,524.18
02/15/18	SHEYE INC	PROMOTIONAL/MARKETING	2,122.35
02/15/18	TIGER OAK PUBLICATIONS	ADVERTISING	3,000.00
02/15/18	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	209.00
02/15/18	TX SOCIETY OF ASSN EXECUTIVES	PROMOTIONAL/MARKETING	15,000.00
02/15/18	ULI-URBAN LAND INSTITUTE CORPORATION	DUES & SUBSCRIPTIONS	1,160.00
02/15/18	ULINE INC	PROTECTIVE GEAR	952.46
02/15/18	THE UPGRADE PATH COMPUTER COMPANY INC	OFFICE SUPPLIES	137.16
02/15/18	GILBERT URVINA	SEMINARS/SCHOOLS/TRAINING	208.00
02/15/18	GILBERT URVINA	CERTIFICATIONS/LICENSES	208.00
02/15/18	VERTIV SERVICES INC	CONTRACT SERVICES	5,040.63
02/15/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	791.49
02/15/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	791.49
02/15/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	791.49
02/15/18	BRIAN L WARRICK	AR - EMPLOYEE ADVANCE	120.00
02/15/18	BRIAN L WARRICK	TRAVEL/MEALS/LODGING	120.00
02/15/18	CHRIS WHITSON	SEMINARS/SCHOOLS/TRAINING	45.00
02/15/18	MAUREEN K BREAUULT	CONTRACT SERVICES	154.00
02/15/18	ELIZABETH A DAOUST	CONTRACT SERVICES	168.00
02/15/18	JODY FEIL	CONTRACT SERVICES	30.00
02/15/18	CHRISTINE E KAHLE	CONTRACT SERVICES	340.00
02/15/18	KM GLOBAL ENTERPRISES LLC	CONTRACT SERVICES	190.00
02/15/18	MELODIE PHILLIPS	CONTRACT SERVICES	5.00
02/15/18	JAMES J RIVAS	CONTRACT SERVICES	190.00
02/15/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	905.00
02/15/18	ROBERT C TODD	CONTRACT SERVICES	188.00

02/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.67
02/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.44
02/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.65
02/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
02/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.94
02/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.38
02/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,067.73
02/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.78
02/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.31
02/20/18	JEFF KARNUTH	PROMOTIONAL ITEMS	240.50
02/20/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	12,087.00
02/20/18	ADVOCARE INTERNATIONAL LP	PROMOTIONAL/MARKETING	8,000.00
02/20/18	LEONARDO AGUILAR	CERTIFICATIONS/LICENSES	111.00
02/20/18	JOHN ALFORD	DUES & SUBSCRIPTIONS	40.00
02/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	5,315.77
02/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	5,315.77
02/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	5,315.77
02/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	5,315.77
02/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	5,315.77
02/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	5,315.77
02/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	5,315.77
02/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	5,315.77
02/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	5,315.77
02/20/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	15,600.00
02/20/18	AMERICANS FOR THE ARTS	DUES & SUBSCRIPTIONS	200.00
02/20/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
02/20/18	KATHERINE ARBOUR	CERTIFICATIONS/LICENSES	111.00
02/20/18	ENVIRONMENTAL SIGNAGE SOLUTION INC	BUILDING MAINTENANCE	498.90
02/20/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	109.00
02/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	2,147.99
02/20/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	630.00
02/20/18	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	819.83
02/20/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	8,976.00
02/20/18	BARRY VAUGHN	UNIFORMS & OTHER CLOTHING	652.40
02/20/18	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,590.00
02/20/18	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	835.20
02/20/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	DEFERRED REVEN-FIRE LEASE TRNG	40.00
02/20/18	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	222.45
02/20/18	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	SEMINARS/SCHOOLS/TRAINING	755.00
02/20/18	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	SEMINARS/SCHOOLS/TRAINING	755.00
02/20/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	130.00
02/20/18	CLS SEWER EQUIPMENT CO INC	INVENTORY - OUTSIDE PTS & LABO	12,930.73
02/20/18	COLLIN COUNTY	PROFESSIONAL SERVICES	61.05
02/20/18	COLLIN COUNTY	PROFESSIONAL SERVICES	222.00
02/20/18	COLLIN COUNTY	PROFESSIONAL SERVICES	1,165.50
02/20/18	COLLIN COUNTY	PROFESSIONAL SERVICES	1,199.40
02/20/18	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
02/20/18	COPYNET OFFICE SYSTEMS INC	OFFICE SUPPLIES	70.00
02/20/18	CORE & MAIN LP	INVENTORY	4,330.00
02/20/18	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP	433.62
02/20/18	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	433.62
02/20/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	84.98
02/20/18	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	17,874.11
02/20/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	142.28
02/20/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,888.36
02/20/18	PETRA CHEMICAL ACQUISITION CORPORATION	PUMPS AND MOTORS MAINTENANCE	2,888.36
02/20/18	53RD STREET INC	PROFESSIONAL SERVICES	4,250.00
02/20/18	53RD STREET INC	PROMOTIONAL/MARKETING	4,250.00
02/20/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	6,463.88
02/20/18	DALLAS/FORT WORTH AREA TOURISM COUNCIL	DUES & SUBSCRIPTIONS	12,500.00
02/20/18	THE DALLAS MORNING NEWS INC	ADVERTISING	2,200.00
02/20/18	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	95.00
02/20/18	DOT SCIENTIFIC, INC	PROTECTIVE GEAR	387.00

02/20/18	DR LOVE & ASSOCIATES PSYCHOLOGICAL PRACTICE LLC	PROFESSIONAL SERVICES	200.00
02/20/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	416.13
02/20/18	ELM USA INC	OFFICE SUPPLIES	35.75
02/20/18	ENVISIONWARE INC	COMPTR SOFTWR	800.00
02/20/18	DAVID ESPINOSA	CERTIFICATIONS/LICENSES	59.00
02/20/18	DAVID ESPINOSA	SEMINARS/SCHOOLS/TRAINING	59.00
02/20/18	FASTENAL COMPANY CORPORATION	MACH & EQUIP	137.68
02/20/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	136.92
02/20/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	136.92
02/20/18	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	900.00
02/20/18	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	34,018.10
02/20/18	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	34,018.10
02/20/18	PRINDLE INC	INVENTORY< \$5000 - EQUIPMENT	720.00
02/20/18	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	35,000.00
02/20/18	G L SEAMAN & COMPANY CORPORATION	INVENTORY< \$5000 - FURNITURE	2,075.02
02/20/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	9.90
02/20/18	W W GRAINGER INC	JANITORIAL SUPPLIES	4,091.01
02/20/18	W W GRAINGER INC	INVENTORY< \$5000 - FURNITURE	4,091.01
02/20/18	W W GRAINGER INC	FOOD AND PROVISIONS	4,091.01
02/20/18	W W GRAINGER INC	BUILDING MAINTENANCE	4,091.01
02/20/18	W W GRAINGER INC	INVENTORY< \$5000 - EQUIPMENT	4,091.01
02/20/18	W W GRAINGER INC	SMALL TOOLS	4,091.01
02/20/18	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	4,091.01
02/20/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,900.46
02/20/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,487.66
02/20/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	1,250.00
02/20/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,315.85
02/20/18	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	2,315.85
02/20/18	HOME DEPOT USA INC	INVENTORY< \$5000 - FURNITURE	2,315.85
02/20/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,315.85
02/20/18	HOME DEPOT USA INC	WATER SYS MAINTENANCE	2,315.85
02/20/18	HOME DEPOT USA INC	MACH & EQUIP	2,315.85
02/20/18	HOME DEPOT USA INC	OFFICE SUPPLIES	2,315.85
02/20/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,315.85
02/20/18	HOME DEPOT USA INC	EXTERMINATING	2,315.85
02/20/18	HOME DEPOT USA INC	PARK SUPPLIES	2,315.85
02/20/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	2,315.85
02/20/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,315.85
02/20/18	HOME DEPOT USA INC	SMALL TOOLS	2,315.85
02/20/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,315.85
02/20/18	HOPE'S DOOR INC	OTHER SPECIAL FEES	3,370.25
02/20/18	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	433.69
02/20/18	HOYT ENTERPRISES INC	MACH & EQUIP	1,292.00
02/20/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	10,055.70
02/20/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	79.80
02/20/18	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	887.24
02/20/18	INTERNATIONAL CODE COUNCIL INC	DUES & SUBSCRIPTIONS	100.00
02/20/18	JNA PAINTING AND CONTRACTING CO. INC.	CONTRACT SERVICES	5,985.00
02/20/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	757.84
02/20/18	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	4,073.97
02/20/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,750.00
02/20/18	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	351.38
02/20/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	963.75
02/20/18	KROGER TEXAS L P	FOOD AND PROVISIONS	368.72
02/20/18	KT CONTRACTING, LLC	CAPITAL EXP-IMPROV OTHER THAN	33,404.85
02/20/18	KT CONTRACTING, LLC	RETAINAGE PAYABLE	33,404.85
02/20/18	PRESTON RD COMPADRES	FOOD AND PROVISIONS	798.10
02/20/18	LANE & MCCLAIN DISTRIBUTORS INC	INVENTORY< \$5000 - EQUIPMENT	2,035.00
02/20/18	LEATHERS & ASSOCIATES INC	MACH & EQUIP	271.48
02/20/18	BRUNSWICK CORPORATION	MACH & EQUIP	540.00
02/20/18	LIFELINE TRAINING LTD	SEMINARS/SCHOOLS/TRAINING	179.00
02/20/18	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	PROFESSIONAL SERVICES	415.00
02/20/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	3,587.83

02/20/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	3,587.83
02/20/18	LOWES HOME CENTERS INC	PARK SUPPLIES	3,587.83
02/20/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	3,587.83
02/20/18	LOWES HOME CENTERS INC	CREEK AND CHANNEL	3,587.83
02/20/18	LOWES HOME CENTERS INC	INVENTORY< \$5000 - EQUIPMENT	3,587.83
02/20/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	3,587.83
02/20/18	LOWES HOME CENTERS INC	SMALL TOOLS	3,587.83
02/20/18	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	3,587.83
02/20/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	3,587.83
02/20/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	3,587.83
02/20/18	STEVE LUM	AR - EMPLOYEE ADVANCE	129.25
02/20/18	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	220.94
02/20/18	NEXT PAGE LLC	FOOD AND PROVISIONS	274.14
02/20/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	543.73
02/20/18	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	259.79
02/20/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	6,633.53
02/20/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	6,633.53
02/20/18	UNIVERSITY OF MARYLAND	SEMINARS/SCHOOLS/TRAINING	1,575.00
02/20/18	UNIVERSITY OF MARYLAND	SEMINARS/SCHOOLS/TRAINING	1,575.00
02/20/18	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	1,615.00
02/20/18	THE SAXTON GROUP	FOOD AND PROVISIONS	271.94
02/20/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	4,176.82
02/20/18	MERIT EMPLOYMENT ASSESSMENT SERVICES INC	PROFESSIONAL SERVICES	1,596.00
02/20/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,027.26
02/20/18	MSA PROFESSIONAL SERVICES INC.	PROFESSIONAL SERVICES	2,820.00
02/20/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY< \$5000 - FURNITURE	183.14
02/20/18	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	599.00
02/20/18	TIMOTHY NELSON	TRAVEL/MEALS/LODGING	448.93
02/20/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	712.50
02/20/18	NORTH TEXAS CORP RECYCLING ASSOC	DUES & SUBSCRIPTIONS	75.00
02/20/18	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-IMPROV OTHER THAN	25,115.52
02/20/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	43.78
02/20/18	OFFICE DEPOT INC	OFFICE SUPPLIES	59.90
02/20/18	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	82.12
02/20/18	ONCOR ELECTRIC DELIVERY CO CORPORATION	PROFESSIONAL SERVICES	99,924.14
02/20/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	639,786.52
02/20/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	101,822.00
02/20/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	66,954.00
02/20/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,785.00
02/20/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,410.27
02/20/18	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	288.00
02/20/18	TIM F BRANAMAN PH D	PROFESSIONAL SERVICES	280.00
02/20/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	1,978.28
02/20/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	1,978.28
02/20/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	68.88
02/20/18	REXEL INC	STREET LIGHTING MAINTENANCE	109.95
02/20/18	ROSE COSTUMES INC	RENTAL OF EQUIPMENT	460.00
02/20/18	RUSSELL & RODRIGUEZ LLP	LEGAL FEES	38,433.47
02/20/18	53RD STREET INC	ADVERTISING	10,300.00
02/20/18	SHOPPAS MATERIAL HANDLING LTD	CAPITAL EXP-IMPROV OTHER THAN	452.80
02/20/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	4,009.23
02/20/18	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	1,442.13
02/20/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	983.50
02/20/18	TRACY SMITH	SEMINARS/SCHOOLS/TRAINING	57.00
02/20/18	TRACY SMITH	CERTIFICATIONS/LICENSES	57.00
02/20/18	UNIVERSITY OF LOUISVILLE	SEMINARS/SCHOOLS/TRAINING	1,045.00
02/20/18	UNIVERSITY OF LOUISVILLE	TRAVEL/MEALS/LODGING	1,045.00
02/20/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,613.86
02/20/18	BRENT ALAN STAFFORD	TUITION REIMB	2,039.70
02/20/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	680.84
02/20/18	RECYCLING ALLIANCE OF TEXAS INC	DUES & SUBSCRIPTIONS	450.00
02/20/18	STEWART & STEVENSON INC	VEHICLE PARTS-REPAIR	588.67
02/20/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	470.00

02/20/18	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	3,517.00
02/20/18	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	960.00
02/20/18	TEXON II INC	JANITORIAL SUPPLIES	1,850.56
02/20/18	SARAH THOMAS	SEMINARS/SCHOOLS/TRAINING	255.00
02/20/18	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	110.00
02/20/18	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,116.37
02/20/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	107,963.97
02/20/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	107,963.97
02/20/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	107,963.97
02/20/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	107,963.97
02/20/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	344.00
02/20/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	2,000.00
02/20/18	TEXAS DEPARTMENT OF AGRICULTURE	DUES & SUBSCRIPTIONS	75.00
02/20/18	TX DEPT OF TRANSPORTATION	ADVERTISING	1,739.36
02/20/18	TMCA, INC.	BOOKS AND PUBLICATIONS	47.00
02/20/18	TYLER TECHNOLOGIES INC	INVENTORY< \$5000 - SOFTWARE	7,650.00
02/20/18	TYLER TECHNOLOGIES INC	INVENTORY< \$5000 - HARDWARE	7,650.00
02/20/18	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	925.00
02/20/18	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	925.00
02/20/18	TYMCO INC	CAPITAL EXP-MACH & EQUIP	227,145.00
02/20/18	ULINE INC	PROTECTIVE GEAR	67.89
02/20/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	912.90
02/20/18	543 LOGISTICS	POSTAGE/COURIERS	274.62
02/20/18	US FOODS INC	FOOD AND PROVISIONS	72.20
02/20/18	MICHAEL H WALD	CONTRACT SERVICES	112.50
02/20/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	796,479.25
02/20/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	796,479.25
02/20/18	GARY WERCHAN	COMPTR SOFTWR	538.20
02/20/18	SAMANTHA WEST	SEMINARS/SCHOOLS/TRAINING	590.00
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14,077.08
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	356.73
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	493.21
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	318.07
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	929.37
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,002.02
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	306.07
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,066.59
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,068.92
02/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.09
02/20/18	KERRY ANNE STALLO	CONTRACT SERVICES	335.50
02/20/18	NII AHIKWA	CONTRACT SERVICES	87.00
02/20/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	120.00
02/20/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
02/20/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
02/20/18	MAUREEN K BREAUULT	CONTRACT SERVICES	152.00
02/20/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
02/20/18	GRACE CHIANG	CONTRACT SERVICES	2,192.50
02/20/18	ANDREA STEWART	CONTRACT SERVICES	210.00
02/20/18	DEBRA CORTESE	CONTRACT SERVICES	259.00
02/20/18	ELIZABETH A DAOUST	CONTRACT SERVICES	560.00
02/20/18	DOVE88 INC	CONTRACT SERVICES	160.00
02/20/18	JODY FEIL	CONTRACT SERVICES	210.00
02/20/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
02/20/18	KELLI J GRAY	CONTRACT SERVICES	504.00
02/20/18	SHAWN RAY HOLMES	CONTRACT SERVICES	3,636.60
02/20/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
02/20/18	JANINE MILLER	CONTRACT SERVICES	62.00
02/20/18	SALLY A PENNA	CONTRACT SERVICES	240.00
02/20/18	MELODIE PHILLIPS	CONTRACT SERVICES	176.00
02/20/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	350.00
02/20/18	KAREN TANK	CONTRACT SERVICES	139.50
02/20/18	TENNILLE THOMPSON	CONTRACT SERVICES	280.00

02/20/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	186.00
02/20/18	TOWN OF ADDISON	FINES DUE OTHER CITIES	1,274.00
02/20/18	CITY OF BENBROOK	FINES DUE OTHER CITIES	771.00
02/20/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	225.00
02/20/18	CITY OF DENTON	FINES DUE OTHER CITIES	475.00
02/20/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	1,005.03
02/21/18	PAYROLL TAXES 941	FICA PAYABLE	833,731.64
02/21/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	833,731.64
02/22/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	31,863.14
02/22/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,922.57
02/22/18	ABERNATHY ROEDER BOYD & HULLETT PC	PROFESSIONAL SERVICES	98,002.47
02/22/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	98,002.47
02/22/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	98,002.47
02/22/18	AIRGAS INC	MEDICAL SUPPLIES	357.69
02/22/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	371.00
02/22/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	545.00
02/22/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,388.02
02/22/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,388.02
02/22/18	AMAZON.COM LLC	SMALL TOOLS	1,388.02
02/22/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,388.02
02/22/18	AMAZON.COM LLC	INVENTORY< \$5000 - EQUIPMENT	1,388.02
02/22/18	ANIXTER INC	ELECTRICAL SUPPLIES	123.00
02/22/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,612.25
02/22/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	884.57
02/22/18	GTS TECHNOLOGY SOLUTIONS INC	TRAFFIC SIGNAL SYSTEM	154.56
02/22/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	449.75
02/22/18	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	312.50
02/22/18	BATP266 INC	IRRIGATION	869.50
02/22/18	B S & S SERVICES INC	BUILDING MAINTENANCE	346.50
02/22/18	BIG SKY COMMUNICATIONS INC	INVENTORY< \$5000 - EQUIPMENT	1,111.00
02/22/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,974.98
02/22/18	JEFFERY C BREWER	CAPITAL EXP-PUBLIC ART 2%	3,450.00
02/22/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	222.63
02/22/18	CAPITAL ONE N A	DEPOSITORY BANK FEES	10,549.24
02/22/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	860.36
02/22/18	CDW LLC	INVENTORY< \$5000 - EQUIPMENT	18,582.05
02/22/18	CDW LLC	COMPUTER HARDWR	18,582.05
02/22/18	CDW LLC	ELECTRICAL SUPPLIES	18,582.05
02/22/18	CDW LLC	INVENTORY< \$5000 - HARDWARE	18,582.05
02/22/18	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	530.55
02/22/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	140.00
02/22/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	411.44
02/22/18	CITY OF PLANO	BOTANICAL SUPPLIES	2,810.00
02/22/18	TRUE WORKS INC	OUTSIDE PRINTING	2,100.00
02/22/18	BRENDA TIGHE	CONTRACT SERVICES	567.00
02/22/18	CORE & MAIN LP	INVENTORY	123,200.00
02/22/18	COSERV GAS LTD	NATURAL GAS	17.18
02/22/18	COSERV GAS LTD	NATURAL GAS	52.15
02/22/18	COSERV GAS LTD	NATURAL GAS	359.43
02/22/18	JONETTE ASHLEY CRAWFORD	MILEAGE REIMB	67.32
02/22/18	JONETTE ASHLEY CRAWFORD	TRAVEL/MEALS/LODGING	67.32
02/22/18	DANIEL & BROWN INC	CAPITAL EXP-IMPROV OTHER THAN	778.42
02/22/18	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	600.96
02/22/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	12,236.95
02/22/18	DELL MARKETING LP	COMPUTER HARDWR	12,236.95
02/22/18	DEMCO INC	OFFICE SUPPLIES	251.60
02/22/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	1,111.80
02/22/18	THOMAS DIAMOND	MILEAGE REIMB	138.19
02/22/18	THOMAS DIAMOND	DUES & SUBSCRIPTIONS	138.19
02/22/18	DOOLEY TACKABERRY INC	INVENTORY< \$5000 - EQUIPMENT	6,709.16
02/22/18	MATTHEW MICHAEL DUBOIS	AR - EMPLOYEE ADVANCE	104.50
02/22/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	976.00
02/22/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	19,622.07

02/22/18	BG&E INVESTMENTS INC	UNIFORMS & OTHER CLOTHING	142.00
02/22/18	ENCO PLUMBING, INC	GRANT EXPENSES	3,110.97
02/22/18	EPROMOS PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS	2,895.24
02/22/18	THEAG DENTON LLC	CAPITAL EXP-IMPROV OTHER THAN	875.90
02/22/18	FIRST SOUTHWEST ASSET MGMT INC	PROFESSIONAL SERVICES	13,500.00
02/22/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	19,721.00
02/22/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,940.50
02/22/18	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	2,940.50
02/22/18	THOMAS FRIEND	SEMINARS/SCHOOLS/TRAINING	104.00
02/22/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	13,839.00
02/22/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	63,154.53
02/22/18	G L SEAMAN & COMPANY CORPORATION	CONTRACT SERVICES	63,154.53
02/22/18	G L SEAMAN & COMPANY CORPORATION	INVENTORY< \$5000 - FURNITURE	63,154.53
02/22/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	719.84
02/22/18	G&K SERVICES CORPORATION	PROTECTIVE GEAR	719.84
02/22/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	719.84
02/22/18	GG CONTRACTORS LLC	CAPITAL EXP-IMPROV OTHER THAN	8,616.39
02/22/18	GILCO ENTERPRISES	GAS & OIL	1,842.30
02/22/18	AMY LYNN GOODSON	MEDICAL SERVICES	2,000.00
02/22/18	W W GRAINGER INC	JANITORIAL SUPPLIES	2,746.93
02/22/18	W W GRAINGER INC	SMALL TOOLS	2,746.93
02/22/18	W W GRAINGER INC	INVENTORY< \$5000 - FURNITURE	2,746.93
02/22/18	W W GRAINGER INC	OFFICE SUPPLIES	2,746.93
02/22/18	W W GRAINGER INC	BUILDING MAINTENANCE	2,746.93
02/22/18	GREEN EQUIPMENT CO INC	MACH & EQUIP	2,764.00
02/22/18	GROUP DYNAMIX, LLC	CONTRACT SERVICES	2,100.00
02/22/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	2,068.00
02/22/18	HALO BRANDED SOLUTIONS, INC	PROMOTIONAL ITEMS	753.48
02/22/18	HOYT ENTERPRISES INC	INVENTORY< \$5000 - EQUIPMENT	4,696.00
02/22/18	KURT NELSON	CONTRACT SERVICES	17,381.25
02/22/18	JAMIESON MANUFACTURING CO CORPORATION	CHEMICAL SUPPLIES	593.39
02/22/18	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	593.39
02/22/18	SHANNON KELEHER	MILEAGE REIMB	67.32
02/22/18	SHANNON KELEHER	TRAVEL/MEALS/LODGING	67.32
02/22/18	LIBRA-TECH CORPORATION	INVENTORY< \$5000 - FURNITURE	3,205.00
02/22/18	LOCKTON COMPANIES	CONTRACT SERVICES	17,083.34
02/22/18	MARFIELD, INC	OUTSIDE PRINTING	44.50
02/22/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	34.54
02/22/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	22,646.67
02/22/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	22,646.67
02/22/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	763.65
02/22/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	5.24
02/22/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	551.00
02/22/18	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	53,902.80
02/22/18	NORTHRIDGE CONSTRUCTION GROUP LLC	CAPITAL EXP-IMPROV OTHER THAN	40,927.31
02/22/18	NORTHRIDGE CONSTRUCTION GROUP LLC	RETAINAGE PAYABLE	40,927.31
02/22/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	208.42
02/22/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	208.42
02/22/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.95
02/22/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
02/22/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
02/22/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	200.00
02/22/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	520.99
02/22/18	PROFESSIONAL TURF PRODUCTS LP	TIRES	360.68
02/22/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	33,193.95
02/22/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	33,193.95
02/22/18	RVET OPERATING LLC	ADVERTISING	1,785.00
02/22/18	JENETTE M RENEAU	OUTSIDE PRINTING	63.19
02/22/18	JENETTE M RENEAU	CONTRACT SERVICES	63.19
02/22/18	JENETTE M RENEAU	RECREATIONAL SUPPLIES	63.19
02/22/18	ALAN ROGAN	AR - EMPLOYEE ADVANCE	997.95
02/22/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	503.06
02/22/18	THOMPSON FAMILY LTD PARTNERSHIP	RECREATIONAL SUPPLIES	965.54

02/22/18	SOUTHERN TIRE MART LLC	TIRES	407.68
02/22/18	LEONARD W REEVES	PROFESSIONAL SERVICES	4,297.51
02/22/18	SUNBELT POOLS INC	MACH & EQUIP	105.00
02/22/18	WALDEMAR SZMIDT	UNIFORMS & OTHER CLOTHING	108.95
02/22/18	TECH LOGIC CORPORATION	COMPTR SOFTWR	8,050.00
02/22/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	70.00
02/22/18	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	805.50
02/22/18	TIFFANY TILLISON	AR - EMPLOYEE ADVANCE	104.50
02/22/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
02/22/18	ULINE INC	INVENTORY< \$5000 - FURNITURE	1,225.62
02/22/18	VITAL MEDIA SECURITY INC	CONTRACT SERVICES	220.10
02/22/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	78.74
02/22/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	78.74
02/22/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	78.74
02/22/18	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	78.74
02/22/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	78.74
02/22/18	WINSTON WATER COOLER LTD	BUILDING MAINTENANCE	1,616.58
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27,593.28
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.62
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	329.05
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.66
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.95
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.54
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.68
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.56
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.48
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.21
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.17
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.39
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.72
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.73
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.01
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.07
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.53
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.87
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.32
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.71
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.18
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.17
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.69
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.49
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.01
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	964.41
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.26
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.62
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.64
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.43
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.31
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.13
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.91
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.23
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.98
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	540.53
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,207.08
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,224.87
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	433.78

02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	700.26
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,034.24
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	643.92
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	680.74
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	820.42
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	557.74
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	645.46
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	547.40
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	614.65
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,196.65
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.14
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,166.48
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	707.58
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	552.92
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	655.54
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	993.01
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	993.01
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	993.01
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,143.51
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,264.87
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,226.61
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,264.87
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,152.78
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,182.88
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	622.68
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.78
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	208.74
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	441.47
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	544.77
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	638.23
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,666.31
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	612.60
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,020.30
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	596.45
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	553.75
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	512.83
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,174.28
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,226.49
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	394.02
02/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,362.54
02/23/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,354,925.18
02/27/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	799.25
02/27/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	799.25
02/27/18	AMAZON.COM LLC	PROTECTIVE GEAR	799.25
02/27/18	AMAZON.COM LLC	SMALL TOOLS	799.25
02/27/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	799.25
02/27/18	AMAZON.COM LLC	INVENTORY< \$5000 - EQUIPMENT	799.25
02/27/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	799.25
02/27/18	TAB COOPER & ASSOCIATES LLC	SEMINARS/SCHOOLS/TRAINING	199.00
02/27/18	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	227.00
02/27/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	3,721.75
02/27/18	AARON ARGUELLO	AR - EMPLOYEE ADVANCE	248.35
02/27/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	375.55
02/27/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	16,501.75
02/27/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	16,501.75
02/27/18	AT&T MOBILITY II LLC	INVENTORY< \$5000 - EQUIPMENT	16,501.75
02/27/18	B & H PHOTO & ELECTRONICS CORPORATION	INVENTORY< \$5000 - EQUIPMENT	852.69
02/27/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	444.58
02/27/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	500.00
02/27/18	PETER BEEMAN	CAPITAL EXP-PUBLIC ART 2%	9,900.00
02/27/18	CHAD BOYD	TRAVEL/MEALS/LODGING	623.55
02/27/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	4,384.00
02/27/18	EDWARD CAMACHO	MILEAGE REIMB	53.19

02/27/18	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	13,560.00
02/27/18	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	108,182.50
02/27/18	CDW LLC	INVENTORY< \$5000 - HARDWARE	7,705.28
02/27/18	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	SEMINARS/SCHOOLS/TRAINING	755.00
02/27/18	CHRISTY DAVIS	FOOD AND PROVISIONS	235.00
02/27/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	110.00
02/27/18	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	4,000.00
02/27/18	COMMERCIAL BODY AND RIGGING LLC	INVENTORY - FLEET PARTS	276.24
02/27/18	JG MEDIA, INC	ADVERTISING	4,140.00
02/27/18	CONSOLE CLEANING SPECIALISTS	CONTRACT SERVICES	2,950.00
02/27/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,441.39
02/27/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,441.39
02/27/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	409.00
02/27/18	COSERV GAS LTD	ELECTRICITY	20.83
02/27/18	CROSS, CHRISTOPHER	TRAVEL/MEALS/LODGING	77.25
02/27/18	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	230.00
02/27/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
02/27/18	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	21,391.64
02/27/18	DELL MARKETING LP	INVENTORY< \$5000 - HARDWARE	15,020.76
02/27/18	DENTON CO FIRE CHIEFS' ASSN	DUES & SUBSCRIPTIONS	280.00
02/27/18	DIGITECH COMPUTER INC	PROFESSIONAL SERVICES	12,560.29
02/27/18	SHELLEY DOBMEIER	TRAVEL/MEALS/LODGING	231.81
02/27/18	DOOLEY TACKABERRY INC	INVENTORY< \$5000 - EQUIPMENT	899.70
02/27/18	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	592.23
02/27/18	DAVID ESPINOSA	AR - EMPLOYEE ADVANCE	248.35
02/27/18	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	84.85
02/27/18	STACIE ESTEBAN	MILEAGE REIMB	84.85
02/27/18	NATALIA FAULKNER	TRAVEL/MEALS/LODGING	55.82
02/27/18	CRYSTAL MARIE FAUSS	SEMINARS/SCHOOLS/TRAINING	79.00
02/27/18	JEFFERY FAUSS	AR - EMPLOYEE ADVANCE	241.49
02/27/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	189.16
02/27/18	FEDERAL EXPRESS CORPORATION	COMPTR SOFTWR	189.16
02/27/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	730.56
02/27/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	121.58
02/27/18	FORTILINE INC	INVENTORY- WAREHOUSE	311.26
02/27/18	FRATERNITY EXECUTIVES ASSOCIATION INC	TRAVEL/MEALS/LODGING	2,100.00
02/27/18	PRINDLE INC	PARK SUPPLIES	361.62
02/27/18	PRINDLE INC	GAS & OIL	361.62
02/27/18	PRINDLE INC	MACH & EQUIP	361.62
02/27/18	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	225.00
02/27/18	GAMUT SUPPLY LLC	MACH & EQUIP	495.00
02/27/18	CITY OF GARLAND	SEMINARS/SCHOOLS/TRAINING	3,600.00
02/27/18	GATEWAY PLANNING GROUP INC	PROFESSIONAL SERVICES	3,560.50
02/27/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	952.97
02/27/18	W W GRAINGER INC	JANITORIAL SUPPLIES	978.63
02/27/18	W W GRAINGER INC	FOOD AND PROVISIONS	978.63
02/27/18	W W GRAINGER INC	INVENTORY< \$5000 - EQUIPMENT	978.63
02/27/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	6,438.00
02/27/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	250.00
02/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	441.94
02/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	441.94
02/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	441.94
02/27/18	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	146.39
02/27/18	SHELLEY HOLLEY	FOOD AND PROVISIONS	112.91
02/27/18	HOME DEPOT USA INC	INVENTORY< \$5000 - FURNITURE	1,424.19
02/27/18	HOME DEPOT USA INC	MACH & EQUIP	1,424.19
02/27/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,424.19
02/27/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,424.19
02/27/18	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	1,424.19
02/27/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,424.19
02/27/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,424.19
02/27/18	HOME DEPOT USA INC	PROTECTIVE GEAR	1,424.19
02/27/18	HOME DEPOT USA INC	SMALL TOOLS	1,424.19

02/27/18	HOYT ENTERPRISES INC	INVENTORY< \$5000 - EQUIPMENT	936.00
02/27/18	TODD HUMBARGER	TRAVEL/MEALS/LODGING	529.44
02/27/18	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,909.00
02/27/18	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	30,390.43
02/27/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,416.68
02/27/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	59,037.50
02/27/18	KROGER TEXAS L P	FOOD AND PROVISIONS	21.96
02/27/18	KT CONTRACTING, LLC	CONTRACT SERVICES	17,017.06
02/27/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	5,584.10
02/27/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
02/27/18	LOCKTON COMPANIES	CONTRACT SERVICES	937.50
02/27/18	LONGHORN INC	PARK SUPPLIES	770.98
02/27/18	LONGHORN INC	IRRIGATION	770.98
02/27/18	LONGHORN INC	CHEMICAL SUPPLIES	770.98
02/27/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	381.39
02/27/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	381.39
02/27/18	LOWES HOME CENTERS INC	MACH & EQUIP	381.39
02/27/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	381.39
02/27/18	LOWES HOME CENTERS INC	SMALL TOOLS	381.39
02/27/18	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	45.00
02/27/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	60,321.77
02/27/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	374.62
02/27/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	19,710.11
02/27/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	661.50
02/27/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	661.50
02/27/18	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	170.00
02/27/18	THE SAXTON GROUP	FOOD AND PROVISIONS	246.02
02/27/18	MICHAEL MCDONALD	AR - EMPLOYEE ADVANCE	236.84
02/27/18	MID CONTINENTAL RESTORATION COMPANY INC	CONTRACT SERVICES	67,578.65
02/27/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	487.91
02/27/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	896.24
02/27/18	GENUINE PARTS COMPANY CORP	MACH & EQUIP	896.24
02/27/18	NETSYNC NETWORK SOLUTIONS	ELECTRICAL SUPPLIES	1,531.20
02/27/18	NORTH TEXAS CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	60.00
02/27/18	STACY A. SHORTES	PROFESSIONAL SERVICES	500.00
02/27/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	69.75
02/27/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,754.71
02/27/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	1,754.71
02/27/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,754.71
02/27/18	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	119.00
02/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	11.99
02/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	23.65
02/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
02/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
02/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	17.02
02/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	21.00
02/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
02/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	110.00
02/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	21.00
02/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	245.00
02/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	182.42
02/27/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	101.71
02/27/18	MARIA OROZCO	UNIFORMS & OTHER CLOTHING	104.80
02/27/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,435.46
02/27/18	PAUL E ALLEN CO INC	PARK INFRASTRUCTURE	1,600.00
02/27/18	PAVECON PUBLIC WORKS, LP	RETAINAGE PAYABLE	53,095.09
02/27/18	PETTY CASH	FOOD AND PROVISIONS	262.39
02/27/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	395.04
02/27/18	KEITH PUTMAN	TRAVEL/MEALS/LODGING	92.48
02/27/18	RJN GROUP, INC.	PROFESSIONAL SERVICES	11,240.00
02/27/18	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	38,548.62
02/27/18	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	38,548.62

02/27/18	ROSA'S CAFE & TORTILLA FACTORY LTD	FOOD AND PROVISIONS	597.77
02/27/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	445,568.16
02/27/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	445,568.16
02/27/18	STEPHEN PATRICK SEARIGHT	MILEAGE REIMB	103.19
02/27/18	STEPHEN PATRICK SEARIGHT	SEMINARS/SCHOOLS/TRAINING	103.19
02/27/18	53RD STREET INC	ADVERTISING	400.00
02/27/18	SIMPLEVIEW LLC	SEMINARS/SCHOOLS/TRAINING	1,299.00
02/27/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	701.91
02/27/18	SIX & MANGO EQUIPMENT LLP	SMALL TOOLS	701.91
02/27/18	TBGD ENTERPRISES LLC	STREET LIGHTING MAINTENANCE	20,584.00
02/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,106.90
02/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	PROMOTIONAL ITEMS	2,106.90
02/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,106.90
02/27/18	STATE FIREMAN'S/FIRE MARSHAL'S ASSN CORP OF TX	DUES & SUBSCRIPTIONS	545.00
02/27/18	STEALTH MONITORING INC	CONTRACT SERVICES	2,860.00
02/27/18	STERLING ASSOCIATES INC	INVENTORY< \$5000 - EQUIPMENT	507.50
02/27/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,670.07
02/27/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	176.74
02/27/18	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	10,911.42
02/27/18	TERESA EDWARDS	ADVERTISING	500.00
02/27/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	86.00
02/27/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.04
02/27/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	149.00
02/27/18	TLERA TX LAW ENFORCEMENT RECORDS ASSN	DUES & SUBSCRIPTIONS	100.00
02/27/18	TRAFFICWARE GROUP, INC	INVENTORY< \$5000 - SOFTWARE	45,000.00
02/27/18	TX RECREATION AND PARK SOCIETY	TRAVEL/MEALS/LODGING	110.00
02/27/18	TTG STAR LLC	FOOD AND PROVISIONS	250.00
02/27/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	14.25
02/27/18	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
02/27/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL OF PLANO	PROFESSIONAL SERVICES	400.00
02/27/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,650,544.25
02/27/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,650,544.25
02/27/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,650,544.25
02/27/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,650,544.25
02/27/18	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	925.00
02/27/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	3,722.50
02/27/18	UNITED HEALTHCARE INSURANCE COMPANY CORP	MEDICAL INSURANCE PAYABLE	30.62
02/27/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	450.00
02/27/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	19,696.81
02/27/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	876.34
02/27/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	876.34
02/27/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	876.34
02/27/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	876.34
02/27/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	876.34
02/27/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	314.60
02/27/18	CASANDRA WILSON-WICKLINE	DUES & SUBSCRIPTIONS	77.00
02/27/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-REUSE SYSTEM IMP	799,798.37
02/27/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-SEWER SYS IMPROV	799,798.37
02/27/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	799,798.37
02/27/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	799,798.37
02/27/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	799,798.37
02/27/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	799,798.37
02/27/18	CITY OF ALLEN	FINES DUE OTHER CITIES	606.00
02/27/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,194.00
02/27/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	420.00
02/27/18	CITY OF DALLAS	FINES DUE OTHER CITIES	263.20
02/27/18	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	790.00
02/27/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/27/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	159.00
02/27/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/27/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/27/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00

02/27/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/27/18	ELIZABETH A DAOUST	CONTRACT SERVICES	185.00
02/27/18	JODY FEIL	CONTRACT SERVICES	90.00
02/27/18	BETTIE L FERRIER	CONTRACT SERVICES	208.00
02/27/18	CHRISTINE E KAHLE	CONTRACT SERVICES	379.00
02/27/18	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	267.00
02/27/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,338.00
02/27/18	DRAGOMIR P PARVANOV	CONTRACT SERVICES	3,167.90
02/27/18	JAMES J RIVAS	CONTRACT SERVICES	228.00
02/27/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	868.00
02/27/18	ROBERT C TODD	CONTRACT SERVICES	23.00
02/27/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	515.00
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.31
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.61
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.13
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.94
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.47
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.25
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.48
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.02
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.94
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.20
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.47
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.22
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.83
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.52
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.89
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.41
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.20
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.47
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.95
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.18
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.97
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.26
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.92
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.43
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.48
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	467.87
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	541.88
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	565.13
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	638.04
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	774.43
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	820.94
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	867.45
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,077.61
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,077.61
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,080.04
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,080.04
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,080.38
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.95
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.16
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.73
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.83
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.12
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.41
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.77
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.87
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.41
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.29
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.12
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.11
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.74

02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.77
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.09
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.88
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.91
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.27
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.30
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.94
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.56
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.52
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.62
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.19
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.21
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.88
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.93
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.90
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.93
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.78
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.79
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.16
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.40
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.15
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
02/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
03/01/18	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	4,797.00
03/01/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	457.58
03/01/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	104,334.72
03/01/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	104,334.72
03/01/18	4IMPRINT INC	UNIFORMS & OTHER CLOTHING	485.71
03/01/18	ABATRON INC	CHEMICAL SUPPLIES	356.67
03/01/18	ALLERAIR INDUSTRIES INC	SMALL TOOLS	844.94
03/01/18	ALTEX ELECTRONICS LTD	TRAFFIC SIGNAL SYSTEM	243.99
03/01/18	ALTEX ELECTRONICS LTD	< \$5000 - EQUIPMENT	243.99
03/01/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	888.71
03/01/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	888.71
03/01/18	AMAZON.COM LLC	OFFICE SUPPLIES	888.71
03/01/18	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	92.94
03/01/18	AMERICAN HYDRAULIC SERVICE CORPORATION	VEHICLE PARTS-REPAIR	1,200.00
03/01/18	AMERICAN TIRE DISTRIBUTORS INC	TIRES	335.96
03/01/18	APPLIED CONCEPTS INC	< \$5000 - EQUIPMENT	6,861.00
03/01/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	194.28
03/01/18	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	6,153.00
03/01/18	BROWNELLS INC	SMALL TOOLS	4,118.83
03/01/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	500.00
03/01/18	HEYVIND CASTILLO	SEMINARS/SCHOOLS/TRAINING	79.00
03/01/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	7.28
03/01/18	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	4,562.00
03/01/18	TRUE WORKS INC	OUTSIDE PRINTING	29.40
03/01/18	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	865.00
03/01/18	COVERTTRACK GROUP INC.	COMPTON SOFTWR	1,200.00
03/01/18	CRADIO AND ASSOCIATES INC	ENGINEERING FEES	20,922.85
03/01/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	80.85
03/01/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,106.71
03/01/18	DIRECTV INC	CONTRACT SERVICES	126.99
03/01/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
03/01/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
03/01/18	EMERALD IRISH DANCE AND CULTURAL SOCIETY INC	CONTRACT SERVICES	150.00
03/01/18	ELECT-A-VAN SERVICE LLC	PARK INFRASTRUCTURE	257.36
03/01/18	JEFFERY FAUSS	SEMINARS/SCHOOLS/TRAINING	418.00
03/01/18	FIRST TEXAS HOMES, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	30,893.12

03/01/18	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	30,893.12
03/01/18	STEVE HONG INVESTMENT INC	PROFESSIONAL SERVICES	38.00
03/01/18	GEBO DISTRIBUTING CO INC	SMALL TOOLS	92.86
03/01/18	W W GRAINGER INC	SMALL TOOLS	1,505.36
03/01/18	W W GRAINGER INC	PARK INFRASTRUCTURE	1,505.36
03/01/18	W W GRAINGER INC	MAINTENANCE - HVAC	1,505.36
03/01/18	W W GRAINGER INC	PROTECTIVE GEAR	1,505.36
03/01/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	1,505.36
03/01/18	HIGHLAND HOMES LTD	SALES USE - SECTION 380	25,992.84
03/01/18	HIGHLAND HOMES LTD	ACCRUED ACCOUNTS PAYABLE (MAN)	25,992.84
03/01/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,182.21
03/01/18	HOME DEPOT USA INC	< \$5000 - FURNITURE	2,182.21
03/01/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,182.21
03/01/18	HOME DEPOT USA INC	PROTECTIVE GEAR	2,182.21
03/01/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,182.21
03/01/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	2,182.21
03/01/18	HOME DEPOT USA INC	SMALL TOOLS	2,182.21
03/01/18	HOME DEPOT USA INC	PARK SUPPLIES	2,182.21
03/01/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,880.73
03/01/18	JOHNSTON TECHNICAL SERVICES INC	CAPITAL EXP-MACH & EQUIP	41,393.58
03/01/18	LONDON HOMES, LP	SALES USE - SECTION 380	8,519.43
03/01/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	29.60
03/01/18	LOWES HOME CENTERS INC	SMALL TOOLS	29.60
03/01/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	103.77
03/01/18	MATHEWS & FREELAND LLP	LEGAL FEES	62,833.71
03/01/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	249.00
03/01/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	33.37
03/01/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	106.84
03/01/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	106.84
03/01/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	62,009.22
03/01/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
03/01/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
03/01/18	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	411.12
03/01/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,902.00
03/01/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,168.00
03/01/18	BFT, LP	PARK SUPPLIES	169.96
03/01/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	137.90
03/01/18	DRELLISHAK & DRELLISHAK, INC	PROTECTIVE GEAR	2,038.00
03/01/18	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP	881.25
03/01/18	PULTE HOMES OF TEXAS LP CORPORATION	SALES USE - SECTION 380	435.67
03/01/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	255.09
03/01/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	24,500.83
03/01/18	REINLAND CORPORATION	FOOD AND PROVISIONS	151.73
03/01/18	REXEL USA INC	STREET LIGHTING MAINTENANCE	420.00
03/01/18	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	7,126.52
03/01/18	IFLY HOLDINGS LLC	SEC 380 - PROP TAX ABATEMENT	2,741.59
03/01/18	SOUTHWEST SOLUTIONS GROUP INC	< \$5000 - FURNITURE	1,498.80
03/01/18	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	26,984.79
03/01/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	209.55
03/01/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	399.00
03/01/18	1013 STAR COMMUNICATIONS LLC	CAPITAL EXP-BOOK PURCHASES	30.00
03/01/18	STUART HOSE/PIPE CO LTD	MACH & EQUIP	173.98
03/01/18	SEACA SYSTEMA COMBATIVES	SEMINARS/SCHOOLS/TRAINING	2,500.00
03/01/18	TIME WARNER CABLE INC	CONTRACT SERVICES	116.33
03/01/18	TOLL BROS., INC (PA TOLL BROS., INC.)	SALES USE - SECTION 380	15,817.33
03/01/18	TOLL BROS., INC (PA TOLL BROS., INC.)	ACCRUED ACCOUNTS PAYABLE (MAN)	15,817.33
03/01/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	60.00
03/01/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	170.00
03/01/18	ULINE INC	< \$5000 - FURNITURE	91.38
03/01/18	US FOODS INC	JANITORIAL SUPPLIES	111.64
03/01/18	VIDEOTEX SYSTEMS INC	MACH & EQUIP	695.00
03/01/18	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	695.00
03/01/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	860.00

03/01/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	472.20
03/02/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	20.00
03/05/18	LANDSCAPES UNLIMITED LLC	RETAINAGE PAYABLE	319,956.58
03/05/18	LANDSCAPES UNLIMITED LLC	CAPITAL EXP-IMPROV OTHER THAN	319,956.58
03/05/18	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,346.45
03/05/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	290,474.16
03/06/18	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	6,321.73
03/06/18	JASON D GRAY	CONTRACT SERVICES	11,060.00
03/06/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	109,883.08
03/06/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
03/06/18	A TO T LAMPS INC	TRAFFIC SIGNAL SYSTEM	4,680.00
03/06/18	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	1,905.00
03/06/18	AIRGAS INC	INVENTORY - FLEET PARTS	750.63
03/06/18	AIRGAS INC	WATER SYS MAINTENANCE	750.63
03/06/18	AIRGAS INC	VEHICLE PARTS-REPAIR	750.63
03/06/18	AIRGAS INC	MEDICAL SUPPLIES	750.63
03/06/18	AIRGAS INC	PARK SUPPLIES	750.63
03/06/18	AIRGAS INC	MACH & EQUIP	750.63
03/06/18	ALERT ALL CORPORATION	PROMOTIONAL ITEMS	770.00
03/06/18	ALTEX ELECTRONICS LTD	SMALL TOOLS	54.60
03/06/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	700.37
03/06/18	AMAZON.COM LLC	OFFICE SUPPLIES	700.37
03/06/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	700.37
03/06/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	700.37
03/06/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	15,139.14
03/06/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	180.00
03/06/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	69,496.36
03/06/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	5,550.00
03/06/18	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	43.87
03/06/18	AT&T LONG DISTANCE	TELEPHONE	177.70
03/06/18	ATC HOLDCO	INVENTORY - FLEET PARTS	340.03
03/06/18	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	235.42
03/06/18	BANKSTON FORD OF FRISCO LTD	INVENTORY - FLEET PARTS	235.42
03/06/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	5,543.54
03/06/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	5,543.54
03/06/18	MICHAEL K STILL	DUES & SUBSCRIPTIONS	2,250.00
03/06/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	183.54
03/06/18	BETTER IMPACT INC	COMPTR SOFTWR	295.00
03/06/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	3,412.73
03/06/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,025.24
03/06/18	BRIXMOR OPERATING PARTNERSHIP LP	ECONOMIC INCENTIVES	320,000.00
03/06/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	197.60
03/06/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	860.00
03/06/18	CAREINGTON INTL CORP	ECONOMIC INCENTIVES	76,800.00
03/06/18	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	2,920.40
03/06/18	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	TRAVEL/MEALS/LODGING	460.00
03/06/18	CHAMPION WARREN LTD	SEC 380 - PROP TAX ABATEMENT	193,920.47
03/06/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	208.01
03/06/18	CITY OF PLANO	PROFESSIONAL SERVICES	2,203.00
03/06/18	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	550.00
03/06/18	CORE & MAIN LP	COMPTR SOFTWR	820.00
03/06/18	DANIEL & BROWN INC	CAPITAL EXP-IMPROV OTHER THAN	627.27
03/06/18	53RD STREET INC	PROFESSIONAL SERVICES	31,250.00
03/06/18	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,205.74
03/06/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,386.26
03/06/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	225.00
03/06/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,498.73
03/06/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	636.15
03/06/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,293.73
03/06/18	JOHN EAGLEN	AR - EMPLOYEE ADVANCE	206.50
03/06/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	5,651.25
03/06/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	1,500.00
03/06/18	POINTLESS LLC CORPORATION	PROTECTIVE GEAR	668.36

03/06/18	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	1,525.35
03/06/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	112.20
03/06/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,674.41
03/06/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,674.41
03/06/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,674.41
03/06/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,674.41
03/06/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,674.41
03/06/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,674.41
03/06/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	286.42
03/06/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	429.69
03/06/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	261.00
03/06/18	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	1,154.41
03/06/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
03/06/18	FORTILINE INC	INVENTORY- WAREHOUSE	1,093.60
03/06/18	MAGGIE ROSE FOX	CONTRACT SERVICES	100.00
03/06/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,316.14
03/06/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,227.13
03/06/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,227.13
03/06/18	FRISCO GARDEN CLUB INC	FOOD AND PROVISIONS	45.00
03/06/18	PRINDLE INC	< \$5000 - EQUIPMENT	530.66
03/06/18	PRINDLE INC	MACH & EQUIP	530.66
03/06/18	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	33,750.00
03/06/18	FRISCO WHOLESALE LUMBER INC	< \$5000 - FURNITURE	1,431.10
03/06/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	2,944.67
03/06/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	2,944.67
03/06/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	2,944.67
03/06/18	GATEWAY PLANNING GROUP INC	PROFESSIONAL SERVICES	39,317.88
03/06/18	GEBO DISTRIBUTING CO INC	SMALL TOOLS	869.22
03/06/18	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	DUES & SUBSCRIPTIONS	840.00
03/06/18	W W GRAINGER INC	MAINTENANCE - HVAC	2,636.52
03/06/18	W W GRAINGER INC	BUILDING MAINTENANCE	2,636.52
03/06/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	2,636.52
03/06/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	2,636.52
03/06/18	W W GRAINGER INC	JANITORIAL SUPPLIES	2,636.52
03/06/18	W W GRAINGER INC	< \$5000 - COMP HARDWARE	2,636.52
03/06/18	GREEN PLANET, INC	OTHER SPECIAL FEES	8,994.75
03/06/18	GRESHAM, SMITH AND PARTNERS	PROFESSIONAL SERVICES	16,426.98
03/06/18	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	353.10
03/06/18	H & B INDUSTRIES INC	FLEET SHOP SUPPLIES	450.00
03/06/18	HALFF ASSOCIATES INC	CONTRACT SERVICES	6,914.64
03/06/18	JUSTIN HAWTHORNE	AR - EMPLOYEE ADVANCE	229.50
03/06/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	143.96
03/06/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
03/06/18	HOLT TEXAS LTD	INVENTORY - FLEET PARTS	32.28
03/06/18	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	206.14
03/06/18	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	206.14
03/06/18	HOME DEPOT USA INC	SMALL TOOLS	206.14
03/06/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	206.14
03/06/18	HUSQVARNA CONSTRUCTION PRODUCTS AMERICAS	INVENTORY - FLEET PARTS	1,167.94
03/06/18	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	150.00
03/06/18	IDW LLC	SMALL TOOLS	904.50
03/06/18	IDEAL FIRE & SECURITY LLC	BUILDING MAINTENANCE	70.00
03/06/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,599.36
03/06/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	468.15
03/06/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	2,856.70
03/06/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,412.50
03/06/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	9,400.14
03/06/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	22,420.17
03/06/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	28,649.25
03/06/18	LANDMARK EQUIPMENT INC	INVENTORY - FLEET PARTS	44.98
03/06/18	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
03/06/18	CITY OF LEWISVILLE	SEMINARS/SCHOOLS/TRAINING	300.00
03/06/18	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	525.52

03/06/18	LOWES HOME CENTERS INC	SMALL TOOLS	525.52
03/06/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	525.52
03/06/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	636.55
03/06/18	BRIAN MACKE	MILEAGE REIMB	41.69
03/06/18	ROSALEE CLEARMAN	CAPITAL EXP-BOOK PURCHASES	1,406.31
03/06/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	136.21
03/06/18	GLORIA MARTINEZ	MILEAGE REIMB	109.98
03/06/18	MEDCLEAN MANAGEMENT SOLUTIONS INC	CONTRACT SERVICES	470.46
03/06/18	MICO INDUSTRIAL CORPORATION	STREET MAINT MATERIALS	1,775.00
03/06/18	EVP INTERNATIONAL	PROTECTIVE GEAR	47.85
03/06/18	GENUINE PARTS COMPANY CORP	MACH & EQUIP	2,256.31
03/06/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,256.31
03/06/18	NAYLOR LLC CORPORATIONS	ADVERTISING	1,321.55
03/06/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	SEMINARS/SCHOOLS/TRAINING	180.00
03/06/18	NEWGEN STRATEGIES AND SOLUTIONS LLC	AUDIT FEES	213.39
03/06/18	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	2,882.31
03/06/18	NI GOVERNMENT SERVICES, INC.	CELLULAR TELEPHONES	1,769.42
03/06/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	182.06
03/06/18	NOUVEAU TECHNOLOGY SERVICES LP	RETAINAGE PAYABLE	41,981.15
03/06/18	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-BLDGS/IMPRVMNTS	41,981.15
03/06/18	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	5,000.00
03/06/18	OFFICE DEPOT INC	OFFICE SUPPLIES	883.86
03/06/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-PAVING	13,090.00
03/06/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,191.52
03/06/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	19,600.00
03/06/18	PARADIGM TRAFFIC SYSTEMS INC	< \$5000 - EQUIPMENT	19,600.00
03/06/18	NANAK INTERNATIONAL LLC	INVENTORY - FLEET PARTS	17.91
03/06/18	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	74.27
03/06/18	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	100.00
03/06/18	PETTY CASH	FOOD AND PROVISIONS	242.08
03/06/18	PETTY CASH	JANITORIAL SUPPLIES	242.08
03/06/18	PETTY CASH	RECREATIONAL SUPPLIES	242.08
03/06/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	366.00
03/06/18	PLUMMASTER INC	BUILDING MAINTENANCE	876.04
03/06/18	POLICE TECHNICAL	SEMINARS/SCHOOLS/TRAINING	450.00
03/06/18	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	927.18
03/06/18	PRODUCTS UNLIMITED INC	MEDICAL SUPPLIES	11,987.50
03/06/18	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
03/06/18	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	123.73
03/06/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	123.73
03/06/18	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	8,442.05
03/06/18	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	457.45
03/06/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	457.45
03/06/18	JOBING.COM LLC CORPORATION	ADVERTISING	3,000.00
03/06/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	967.00
03/06/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	967.00
03/06/18	REEDER DISTRIBUTORS INC	GAS & OIL	1,735.00
03/06/18	DAVID JESKEY	TRAFFIC SIGNAL SYSTEM	510.99
03/06/18	RUSSELL MADDEN INC	CAPITAL EXP-BLDGS/IMPRVMNTS	2,170.25
03/06/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.09
03/06/18	SCHMOLDT CONSTRUCTION INC	RETAINAGE PAYABLE	65,413.99
03/06/18	SCHMOLDT CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	65,413.99
03/06/18	ECONET.COM INC	COMPTR SOFTWR	4,669.90
03/06/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	4,546.37
03/06/18	EDGAR E WYNNE	CAPITAL EXP-MACH & EQUIP	1,425.00
03/06/18	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	455.07
03/06/18	JOSHUA SKERTICH	CERTIFICATIONS/LICENSES	372.17
03/06/18	JOSHUA SKERTICH	SEMINARS/SCHOOLS/TRAINING	372.17
03/06/18	CORY SMITH	AR - EMPLOYEE ADVANCE	699.56
03/06/18	JAMES SMITH	CERTIFICATIONS/LICENSES	30.00
03/06/18	KERIN ELIZABETH SMITH	DUES & SUBSCRIPTIONS	95.00
03/06/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,258.60
03/06/18	SPOK, INC	PAGERS/GPS	393.51

03/06/18	SPORTS TURF MANAGERS ASSOCIATION	DUES & SUBSCRIPTIONS	215.00
03/06/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	793.87
03/06/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	793.87
03/06/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,664.25
03/06/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,240.99
03/06/18	STUART HOSE/PIPE CO LTD	SMALL TOOLS	631.85
03/06/18	STUART HOSE/PIPE CO LTD	STREET MAINT MATERIALS	631.85
03/06/18	STUART HOSE/PIPE CO LTD	< \$5000 - EQUIPMENT	631.85
03/06/18	SUNBELT RENTALS INC	INVENTORY - FLEET PARTS	77.06
03/06/18	TX ASSN OF GOVERNMENTAL IT MGRS INC	SEMINARS/SCHOOLS/TRAINING	450.00
03/06/18	TECHLINE INC	INVENTORY- WAREHOUSE	328.80
03/06/18	TESSCO INCORPORATED	SMALL TOOLS	117.41
03/06/18	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
03/06/18	TIME WARNER CABLE INC	CONTRACT SERVICES	113.02
03/06/18	TX MUNICIPAL LEAGUE	SEMINARS/SCHOOLS/TRAINING	345.00
03/06/18	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	91.06
03/06/18	THE RICHARDSON TRIDENT CO INC	VEHICLE PARTS-REPAIR	286.12
03/06/18	TX ECONOMIC DEVELOPMENT CORPORATION	DUES & SUBSCRIPTIONS	3,000.00
03/06/18	ULINE INC	PROTECTIVE GEAR	321.45
03/06/18	ULINE INC	ENVIRONMENTAL SUPPLIES	321.45
03/06/18	543 LOGISTICS	POSTAGE/COURIERS	7.35
03/06/18	US FOODS INC	FOOD AND PROVISIONS	1,868.34
03/06/18	US FOODS INC	JANITORIAL SUPPLIES	1,868.34
03/06/18	VARIDESK LLC	< \$5000 - FURNITURE	495.00
03/06/18	GISELLE VASQUEZ	MILEAGE REIMB	59.51
03/06/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	1,846.40
03/06/18	WALMART SUPERCENTER #3777 CORPORATION	PARK SUPPLIES	1,064.09
03/06/18	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - COMP HARDWARE	1,064.09
03/06/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,064.09
03/06/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	1,064.09
03/06/18	WEX INC	GAS & OIL	274.76
03/06/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	224.40
03/06/18	WORLD CONQUEST LLC	PROMOTIONAL/MARKETING	1,000.00
03/06/18	JESSE LYNN ZITO	AR - EMPLOYEE ADVANCE	951.25
03/06/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
03/06/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
03/06/18	MAUREEN K BREAU LT	CONTRACT SERVICES	152.00
03/06/18	LORI LYNN BUESCHER	CONTRACT SERVICES	34.00
03/06/18	GRACE CHIANG	CONTRACT SERVICES	1,416.00
03/06/18	ANDREA STEWART	CONTRACT SERVICES	175.00
03/06/18	DEBRA CORTESE	CONTRACT SERVICES	259.00
03/06/18	ELIZABETH A DAOUST	CONTRACT SERVICES	630.00
03/06/18	DOVE88 INC	CONTRACT SERVICES	160.00
03/06/18	TRISTAN ELLISON	CONTRACT SERVICES	238.80
03/06/18	JODY FEIL	CONTRACT SERVICES	245.00
03/06/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
03/06/18	KELLI J GRAY	CONTRACT SERVICES	495.00
03/06/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
03/06/18	MARK BOWLBY	CONTRACT SERVICES	390.00
03/06/18	JANINE MILLER	CONTRACT SERVICES	62.00
03/06/18	SALLY A PEN A	CONTRACT SERVICES	180.00
03/06/18	MELODIE PHILLIPS	CONTRACT SERVICES	192.00
03/06/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	280.00
03/06/18	KAREN TANK	CONTRACT SERVICES	124.00
03/06/18	TENNILLE THOMPSON	CONTRACT SERVICES	70.00
03/06/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	447.00
03/06/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	217.00
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.04
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.27
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.47
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.43
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.62

03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.14
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,148.25
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.93
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.90
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	837.27
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,011.04
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.04
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.94
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.18
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.57
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.32
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.84
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.74
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.57
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.73
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.69
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.78
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.73
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.08
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.81
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.11
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.35
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.36
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.46
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.82
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.77
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.54
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.50
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,079.95
03/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.50
03/07/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	32,927.47
03/07/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,634.50
03/07/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,024.00
03/08/18	TMRS	TMRS RETIREMENT PAYABLE	1,400,290.00
03/08/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	843,794.15
03/08/18	PAYROLL TAXES 941	FICA PAYABLE	843,794.15
03/08/18	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,545.28
03/08/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	198.00
03/08/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
03/08/18	720 DESIGN INC	PROFESSIONAL SERVICES	26,005.86
03/08/18	ALICE TRAINING INSTITUTE, LLC	SEMINARS/SCHOOLS/TRAINING	595.00
03/08/18	AMAZON.COM LLC	OFFICE SUPPLIES	232.34
03/08/18	AMAZON.COM LLC	FOOD AND PROVISIONS	232.34
03/08/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	232.34
03/08/18	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	213.00
03/08/18	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	313.00
03/08/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	13,523.52
03/08/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	743.50
03/08/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,043.41
03/08/18	ROBYN L BOWLES	PROFESSIONAL SERVICES	483.00
03/08/18	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	CERTIFICATIONS/LICENSES	500.00
03/08/18	BROTHERS VENDING LLC	FOOD AND PROVISIONS	32.00
03/08/18	NAT BROUGHTON	SEMINARS/SCHOOLS/TRAINING	340.78
03/08/18	SPORT SUPPLY GROUP INC	CAPITAL EXP-IMPROV OTHER THAN	58,847.92
03/08/18	BWI COMPANIES INC	CONTRACT SERVICES	21,397.50
03/08/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	21,397.50

03/08/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	450.00
03/08/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	80.00
03/08/18	CITY HOUSE	OTHER SPECIAL FEES	8,004.62
03/08/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,611.31
03/08/18	COPYNET OFFICE SYSTEMS INC	RENTAL OF EQUIPMENT	206.45
03/08/18	JENNIFER CUMMINGS	AR - EMPLOYEE ADVANCE	288.00
03/08/18	CVENT INC	TRAVEL/MEALS/LODGING	9,524.92
03/08/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	2,781.77
03/08/18	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	66,661.05
03/08/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,340.21
03/08/18	53RD STREET INC	ADVERTISING	1,500.00
03/08/18	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	288.00
03/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
03/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
03/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
03/08/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
03/08/18	EGW UTILITIES INC	CAPITAL EXP-MACH & EQUIP	47,363.00
03/08/18	RAUL ESQUIBEL	SEMINARS/SCHOOLS/TRAINING	125.00
03/08/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	2,281.16
03/08/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,281.16
03/08/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,281.16
03/08/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,281.16
03/08/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,281.16
03/08/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,281.16
03/08/18	FERGUSON WATERWORKS CORPORATION	INVENTORY	1,832.30
03/08/18	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	288.00
03/08/18	FORTILINE INC	INVENTORY- WAREHOUSE	534.00
03/08/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	17,827.49
03/08/18	PRINDLE INC	PROTECTIVE GEAR	799.92
03/08/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	621.64
03/08/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	621.64
03/08/18	GANGULY HOLDINGS LLC	CAPITAL EXP-RIGHT OF WAY	3,790.00
03/08/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	248.19
03/08/18	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	160.00
03/08/18	CHARLIE WAYNE HARRIS	SEMINARS/SCHOOLS/TRAINING	60.00
03/08/18	HOME DEPOT USA INC	SMALL TOOLS	218.11
03/08/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	218.11
03/08/18	JENNY HUNDT	SEMINARS/SCHOOLS/TRAINING	239.00
03/08/18	JOHN D SIMS	CONTRACT SERVICES	3,200.00
03/08/18	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	356.00
03/08/18	BRYAN JONES	CERTIFICATIONS/LICENSES	170.00
03/08/18	BRYAN JONES	DUES & SUBSCRIPTIONS	170.00
03/08/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	30,724.41
03/08/18	KSA ENGINEERS INC	PROFESSIONAL SERVICES	12,327.00
03/08/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	324.47
03/08/18	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	1,940.00
03/08/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	3,918.34
03/08/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,994.51
03/08/18	METRO FIRE APPARATUS SPECIALISTS INC	CAPITAL EXP-MACH & EQUIP	1,294.00
03/08/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	8,975.35
03/08/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00
03/08/18	MOTOROLA INC	RADIO FEES	650.46
03/08/18	MOTOROLA INC	RADIO FEES	175,011.08
03/08/18	MPI DFW CHAPTER PMB 259	TRAVEL/MEALS/LODGING	2,000.00
03/08/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	64,335.47
03/08/18	PRP SERVICES, LLC	CONTRACT SERVICES	122,200.00
03/08/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,301.79
03/08/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
03/08/18	NETWORKFLEET, INC	PAGERS/GPS	4,904.15
03/08/18	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	24,700.05
03/08/18	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
03/08/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	322.19
03/08/18	NORTH TEXAS CRIME COMMISSION INC	DUES & SUBSCRIPTIONS	50.00

03/08/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	79.54
03/08/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	2,439.68
03/08/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.72
03/08/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	313.23
03/08/18	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
03/08/18	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	363.64
03/08/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,535.00
03/08/18	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	15,600.00
03/08/18	NANCY PITCOCK	PROFESSIONAL SERVICES	633.00
03/08/18	PLUMBMASTER INC	BUILDING MAINTENANCE	94.42
03/08/18	JACK HENRY & ASSOCIATES INC	COMPTON SWFTWR	500.00
03/08/18	PULTE HOMES OF TEXAS LP CORPORATION	SALES USE - SECTION 380	1,275.05
03/08/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	575.00
03/08/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	31.68
03/08/18	REINLAND CORPORATION	FOOD AND PROVISIONS	125.78
03/08/18	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,669.00
03/08/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	630.77
03/08/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	703.17
03/08/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	3,529.08
03/08/18	JWJ HEALTHCARE CONSULTING	BUILDING MAINTENANCE	450.00
03/08/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,074.64
03/08/18	STAPLES INC & SUBSIDIARIES CORPORATION	ELECTRICAL SUPPLIES	2,074.64
03/08/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,074.64
03/08/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	57.75
03/08/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,017.44
03/08/18	RON HOLIFIELD	CONTRACT SERVICES	10,975.00
03/08/18	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	2,458.80
03/08/18	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	790.00
03/08/18	T-MOBILE USA INC	PROFESSIONAL SERVICES	50.00
03/08/18	STATE BOARD OF REGISTRATION FOR	CERTIFICATIONS/LICENSES	40.00
03/08/18	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	120.00
03/08/18	TYLER TECHNOLOGIES INC	MACH & EQUIP	668.55
03/08/18	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	1,200.00
03/08/18	ULINE INC	JANITORIAL SUPPLIES	202.17
03/08/18	543 LOGISTICS	UNCLAIMED PROPERTY LIABILITY	15.08
03/08/18	UNITED RENTALS (NORTH AMERICA) INC	SMALL TOOLS	166.46
03/08/18	UNITED RENTALS (NORTH AMERICA) INC	MACH & EQUIP	166.46
03/08/18	VARIDESK LLC	< \$5000 - FURNITURE	450.00
03/08/18	VERNON COMPRESSOR SALES OF TEXAS INC	MACH & EQUIP	220.00
03/08/18	VIVERAE INC	OTHER SPECIAL FEES	4,029.70
03/08/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	563.21
03/08/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	563.21
03/08/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	563.21
03/08/18	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	563.21
03/08/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	563.21
03/08/18	BRADFORD WILLIAM WHITE	SEMINARS/SCHOOLS/TRAINING	125.00
03/08/18	LEIGHA WILLIAMS	PROFESSIONAL SERVICES	233.00
03/08/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,072.00
03/08/18	CITY OF DALLAS	FINES DUE OTHER CITIES	969.83
03/08/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	367.00
03/08/18	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	1,057.03
03/08/18	CITY OF IRVING	FINES DUE OTHER CITIES	517.40
03/08/18	CITY OF LANCASTER	FINES DUE OTHER CITIES	787.74
03/08/18	CITY OF RICHARDSON	FINES DUE OTHER CITIES	174.00
03/09/18	PAYROLL TAXES 941	FICA PAYABLE	39,573.55
03/09/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	39,573.55
03/09/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	251,346.19
03/09/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	251,346.19
03/09/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	153,620.45
03/09/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	153,620.45
03/09/18	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	UNUM INSURANCE PAYABLE	70,689.18
03/09/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,358,623.91
03/09/18	BRAD MERRITT	AR - EMPLOYEE ADVANCE	416.80

03/12/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	9,262.44
03/12/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	315,205.36
03/13/18	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	305,761.30
03/13/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	305,761.30
03/13/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	924.48
03/13/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	87,042.61
03/13/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	1,103.55
03/13/18	PATSY ANDERTON	BOTANICAL SUPPLIES	205.00
03/13/18	ALICE TRAINING INSTITUTE, LLC	SEMINARS/SCHOOLS/TRAINING	595.00
03/13/18	ALL SIZE SUPPLY CO LLC	VEHICLE PARTS-REPAIR	43.50
03/13/18	LBS ENTERPRISES, L.L.C.	STREET MAINT MATERIALS	2,490.00
03/13/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	1,189.57
03/13/18	AMAZON.COM LLC	CHEMICAL SUPPLIES	1,189.57
03/13/18	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	1,189.57
03/13/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,189.57
03/13/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,189.57
03/13/18	AMAZON.COM LLC	FOOD AND PROVISIONS	1,189.57
03/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR	2,347.99
03/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	2,347.99
03/13/18	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	230,812.00
03/13/18	ARK CONTRACTING SERVICES LLC	CAPITAL EXP-STORM SYS IMPROV	230,812.00
03/13/18	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	131.63
03/13/18	AT&T CORP	TELEPHONE	463.65
03/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	5,132.07
03/13/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	636.41
03/13/18	JOHN ROSS BARBOUR	MILEAGE REIMB	151.82
03/13/18	BATTERY SOLUTIONS LLC	PROMOTIONAL ITEMS	950.23
03/13/18	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	44.95
03/13/18	BLACKHAWK NETWORK INC	PROMOTIONAL ITEMS	2,250.00
03/13/18	BLUE H.E.L.P INC	SEMINARS/SCHOOLS/TRAINING	50.00
03/13/18	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	99.95
03/13/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	1,841.15
03/13/18	NAT BROUGHTON	MILEAGE REIMB	165.47
03/13/18	NAT BROUGHTON	SEMINARS/SCHOOLS/TRAINING	165.47
03/13/18	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	1,736.00
03/13/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,736.00
03/13/18	RENE CARAVEO	MILEAGE REIMB	42.51
03/13/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	284.65
03/13/18	SARAH CARROLL	MILEAGE REIMB	126.32
03/13/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	450.00
03/13/18	CDW LLC	< \$5000 - COMP HARDWARE	172.64
03/13/18	CENTENNIAL RADIATOR INC	OUTSIDE VEHICLE REPAIR	195.00
03/13/18	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,650.00
03/13/18	CITY OF PLANO	BOTANICAL SUPPLIES	840.00
03/13/18	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	24,588.00
03/13/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	18,989.31
03/13/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,127.36
03/13/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	264,702.27
03/13/18	COSERV GAS LTD	NATURAL GAS	200.43
03/13/18	COSERV GAS LTD	NATURAL GAS	220.16
03/13/18	COSERV GAS LTD	NATURAL GAS	290.64
03/13/18	CITADEL BROADCASTING CORPORATION	ADVERTISING	3,750.00
03/13/18	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	16,403.75
03/13/18	GOLF CONNECTIONS	PROMOTIONAL ITEMS	294.00
03/13/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,698.00
03/13/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	2,447.02
03/13/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	2,447.02
03/13/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,022.96
03/13/18	DEMCO INC	OFFICE SUPPLIES	162.73
03/13/18	LAFAYETTE PARKER ENTERPRISES INC	SMALL TOOLS	654.56
03/13/18	DIGITAL RESOURCES INC	MACH & EQUIP	672.36
03/13/18	DYNAMISM INC	OFFICE SUPPLIES	614.98
03/13/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	60,668.32

03/13/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	90.00
03/13/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	2,042.44
03/13/18	ELITE K-9 INC	CAPITAL EXP-VEHICLES	2,499.90
03/13/18	ELM USA INC	OFFICE SUPPLIES	379.95
03/13/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
03/13/18	ENVISIONWARE INC	COMPTR SOFTWR	1,891.40
03/13/18	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	199.68
03/13/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	31.44
03/13/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	35.94
03/13/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,871.05
03/13/18	FIRE & LIFE SAFETY AMERICA INC	MACH & EQUIP	603.36
03/13/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	28,883.50
03/13/18	FREIGHTQUOTE.COM INC	FREIGHT/SHIPPING	148.76
03/13/18	FRISCO SPORTS CENTER LLC	UNIFORMS & OTHER CLOTHING	1,060.00
03/13/18	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	40.00
03/13/18	FRONTLINE FIRE PROTECTION, INC	BUILDING MAINTENANCE	227.25
03/13/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	6,670.35
03/13/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	2,400.09
03/13/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	2,400.09
03/13/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	2,400.09
03/13/18	GEBO DISTRIBUTING CO INC	OFFICE SUPPLIES	135.91
03/13/18	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	135.91
03/13/18	GEXA ENERGY LP	ELECTRICITY	79,959.83
03/13/18	LEE GLOVER	TRAVEL/MEALS/LODGING	550.05
03/13/18	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	1,070.50
03/13/18	AMY LYNN GOODSON	MEDICAL SERVICES	4,000.00
03/13/18	W W GRAINGER INC	BUILDING MAINTENANCE	779.91
03/13/18	AMERICAN APPLIANCE GROUP INC	ELECTRICAL SUPPLIES	102.90
03/13/18	HALL OFFICE PARK BUILDING 16 LP	SEC 380 - PROP TAX ABATEMENT	113,492.77
03/13/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	221.53
03/13/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	355.32
03/13/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	355.32
03/13/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	355.32
03/13/18	HOLZ & STEIN ARCHITECTURALSURFACES LLC	BUILDING MAINTENANCE	16,082.50
03/13/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,172.67
03/13/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	2,172.67
03/13/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	2,172.67
03/13/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,172.67
03/13/18	HOME DEPOT USA INC	PARK SUPPLIES	2,172.67
03/13/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	2,172.67
03/13/18	HOME DEPOT USA INC	PROTECTIVE GEAR	2,172.67
03/13/18	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	2,172.67
03/13/18	HOME DEPOT USA INC	FIRE PROTECTION SUPPLIES	2,172.67
03/13/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,172.67
03/13/18	HOME DEPOT USA INC	OFFICE SUPPLIES	2,172.67
03/13/18	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	2,172.67
03/13/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,172.67
03/13/18	HOME DEPOT USA INC	SMALL TOOLS	2,172.67
03/13/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	9,994.90
03/13/18	NTX TACTICAL LLC	LEASE OF BUILDINGS	200.00
03/13/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	57.44
03/13/18	JOHN KEATING	TRAVEL/MEALS/LODGING	82.01
03/13/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	10,875.08
03/13/18	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	192.62
03/13/18	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	252.88
03/13/18	ROBERT DENNIS KOPP	TRAVEL/MEALS/LODGING	252.88
03/13/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	84.95
03/13/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	84.95
03/13/18	KROGER TEXAS L P	FOOD AND PROVISIONS	84.95
03/13/18	KT CONTRACTING, LLC	BUILDING MAINTENANCE	18,537.50
03/13/18	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	134,095.40
03/13/18	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	134,095.40
03/13/18	LANDON HOMES, LP	SALES USE - SECTION 380	8,439.18

03/13/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	190.02
03/13/18	LIBERTY GLASS & MIRROR, LLC	BUILDING MAINTENANCE	995.00
03/13/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,312.55
03/13/18	LOWES HOME CENTERS INC	MACH & EQUIP	1,312.55
03/13/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,312.55
03/13/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,312.55
03/13/18	LUBER BROS INC	MACH & EQUIP	798.93
03/13/18	LYNNE MALKOFF PROMOTIONS INC	RECREATIONAL SUPPLIES	1,725.00
03/13/18	MAKERBOT INDUSTRIES LLC	OFFICE SUPPLIES	138.82
03/13/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	76.64
03/13/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	29,594.85
03/13/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	29,594.85
03/13/18	MAY'S RV CORPORATION	SMALL TOOLS	39.99
03/13/18	THE SAXTON GROUP	FOOD AND PROVISIONS	274.55
03/13/18	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,036.25
03/13/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	8,283.08
03/13/18	JOSEPH A MILLER	PROMOTIONAL/MARKETING	625.00
03/13/18	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	550.05
03/13/18	GREGORY L WEATHERFORD	CONTRACT SERVICES	270.00
03/13/18	NORDIC PURE INC	MAINTENANCE - HVAC	396.96
03/13/18	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	97.50
03/13/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	14.21
03/13/18	OFFICE DEPOT INC	OFFICE SUPPLIES	155.09
03/13/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,821.22
03/13/18	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	10,893.00
03/13/18	PERFECTMIND, INC	PROFESSIONAL SERVICES	2,454.75
03/13/18	PETDATA INC	CONTRACT SERVICES	171.75
03/13/18	MIKE PIETSCH P E CONSULTING SVCS INC	PROFESSIONAL SERVICES	19,000.00
03/13/18	PLUMBMASTER INC	BUILDING MAINTENANCE	322.85
03/13/18	PRAETORIAN GROUP INC	SEMINARS/SCHOOLS/TRAINING	450.00
03/13/18	PRIME STRIPE INC	ATHLETIC FIELD SUPPLIES	6,545.75
03/13/18	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	SEMINARS/SCHOOLS/TRAINING	398.00
03/13/18	AEGEAN LLC	SEMINARS/SCHOOLS/TRAINING	525.00
03/13/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	12,328.62
03/13/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	12,328.62
03/13/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	7,359.29
03/13/18	REMCOR INC	MACH & EQUIP	162.00
03/13/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	170.00
03/13/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	320.54
03/13/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	3,421.39
03/13/18	RUSSELL MADDEN INC	CONTRACT SERVICES	3,421.39
03/13/18	DAVID CARTER	PROFESSIONAL SERVICES	500.00
03/13/18	SAM HOUSTON STATE UNIVERSITY	ADVERTISING	150.00
03/13/18	SAYLES WEBBER PC	LEGAL FEES	32,310.43
03/13/18	GJKG INC	PROFESSIONAL SERVICES	75.00
03/13/18	TODD CUNNINGHAM ENTERPRISES INC	RECREATIONAL SUPPLIES	93.00
03/13/18	SUZANNE GOVER	PROMOTIONAL ITEMS	1,285.50
03/13/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	134.00
03/13/18	THOMPSON FAMILY LTD PARTNERSHIP	BOOKS AND PUBLICATIONS	134.00
03/13/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	< \$5000 - EQUIPMENT	311.28
03/13/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	524.69
03/13/18	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	750.00
03/13/18	SOIL EXPRESS LTD	PARK INFRASTRUCTURE	454.00
03/13/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	481.24
03/13/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,724.31
03/13/18	SPOK, INC	PAGERS/GPS	908.22
03/13/18	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	2,042.00
03/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	3,124.46
03/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	3,124.46
03/13/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	204.75
03/13/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	830.32
03/13/18	STEALTH MONITORING INC	CONTRACT SERVICES	4,200.00
03/13/18	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	23.38

03/13/18	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	70.00
03/13/18	TIME WARNER CABLE INC	CONTRACT SERVICES	49.96
03/13/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR	231.69
03/13/18	TEXAS MOVING CO INC	CONTRACT SERVICES	1,847.45
03/13/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	14.25
03/13/18	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	925.00
03/13/18	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	925.00
03/13/18	543 LOGISTICS	POSTAGE/COURIERS	24.60
03/13/18	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	994.58
03/13/18	VIVERAE INC	OTHER SPECIAL FEES	5,422.25
03/13/18	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	411.03
03/13/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	411.03
03/13/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	411.03
03/13/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	411.03
03/13/18	WEAVER AND TIDWELL LLP	AUDIT FEES	25,167.00
03/13/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	336.66
03/13/18	NORTH AMERICAN WESTERN DATA SYSTEMS INC	COMPUTER HARDWR	341.25
03/13/18	KDS ENGINEERING	GRANT EXPENSES	300.00
03/15/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,033.20
03/15/18	ALPHA TESTING INC	CAPITAL EXP-IMPROV OTHER THAN	1,998.50
03/15/18	AT&T	PROFESSIONAL SERVICES	75.00
03/15/18	AT&T CORP	TELEPHONE	6,727.53
03/15/18	CINDY BARDWELL	PROFESSIONAL SERVICES	258.50
03/15/18	B S & S SERVICES INC	BUILDING MAINTENANCE	4,128.26
03/15/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,583.28
03/15/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	395.00
03/15/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	40,319.16
03/15/18	CDW LLC	< \$5000 - COMP HARDWARE	77.59
03/15/18	CDW LLC	< \$5000 - EQUIPMENT	77.59
03/15/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	4,980.00
03/15/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	115.00
03/15/18	CLIMATEC LLC	MAINTENANCE - HVAC	350.00
03/15/18	COLLIN COUNTY	PROFESSIONAL SERVICES	120.60
03/15/18	BRENDA TIGHE	CONTRACT SERVICES	8,383.00
03/15/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	791.40
03/15/18	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	318.00
03/15/18	CORE & MAIN LP	INVENTORY	92,236.00
03/15/18	CORPORATE BUILDING SERVICES	CONTRACT SERVICES	490.00
03/15/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	CONTRACT SERVICES	1,721.90
03/15/18	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	720.00
03/15/18	DATAPROSE LLC	POSTAGE/COURIERS	22,271.62
03/15/18	DATAPROSE LLC	CONTRACT SERVICES	22,271.62
03/15/18	ZACHARY DAVIES	SEMINARS/SCHOOLS/TRAINING	245.00
03/15/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	104.99
03/15/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	415.00
03/15/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
03/15/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
03/15/18	DIVERSIFIED INSPECTIONS/ITL INC	MACH & EQUIP	6,949.77
03/15/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	1,500.00
03/15/18	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,620.00
03/15/18	THOMAS KIRKWOOD FINLEY	< \$5000 - COMP HARDWARE	561.09
03/15/18	CAREY FRAZIER	DUES & SUBSCRIPTIONS	100.00
03/15/18	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	6,260.26
03/15/18	PRINDLE INC	< \$5000 - EQUIPMENT	1,072.49
03/15/18	FULL COMPASS SYSTEMS LTD CORPORATION	RECREATIONAL SUPPLIES	707.89
03/15/18	G T DISTRIBUTORS INC	< \$5000 - EQUIPMENT	210.54
03/15/18	G T DISTRIBUTORS INC	SMALL TOOLS	210.54
03/15/18	GEAR CLEANING SOLUTIONS	INVENTORY - FIRE	1,036.02
03/15/18	HALFF ASSOCIATES INC	CONTRACT SERVICES	560.65
03/15/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,900.46
03/15/18	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
03/15/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	21,546.49
03/15/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	10,882.69

03/15/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	137.47
03/15/18	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	SEMINARS/SCHOOLS/TRAINING	225.00
03/15/18	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	SEMINARS/SCHOOLS/TRAINING	225.00
03/15/18	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	SEMINARS/SCHOOLS/TRAINING	225.00
03/15/18	IRONWOOD DEVELOPMENT	RETAINAGE PAYABLE	51,336.74
03/15/18	IRONWOOD DEVELOPMENT	CAPITAL EXP-IMPROV OTHER THAN	51,336.74
03/15/18	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	21.79
03/15/18	CHARLES KIRK	CERTIFICATIONS/LICENSES	75.00
03/15/18	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
03/15/18	LIBERTY GLASS & MIRROR, LLC	CONTRACT SERVICES	130.00
03/15/18	SCOTT JACOB LOEHR	CONTRACT SERVICES	99.00
03/15/18	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	945.00
03/15/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	762.35
03/15/18	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	7,513.08
03/15/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	21.14
03/15/18	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	483,499.10
03/15/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	278.53
03/15/18	GENUINE PARTS COMPANY CORP	< \$5000 - EQUIPMENT	278.53
03/15/18	NAYLOR LLC CORPORATIONS	ADVERTISING	1,117.13
03/15/18	NEWSBANK INC	COMPTR SOFTWARE	2,850.00
03/15/18	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	38,209.81
03/15/18	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	38,209.81
03/15/18	NORTH TEXAS TRAILERS LLC	INVENTORY- WAREHOUSE	3,777.87
03/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,637,730.10
03/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,637,730.10
03/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,637,730.10
03/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,637,730.10
03/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,637,730.10
03/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	4,637,730.10
03/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,637,730.10
03/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,637,730.10
03/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,637,730.10
03/15/18	NORTHRIDGE CONSTRUCTION GROUP LLC	CAPITAL EXP-IMPROV OTHER THAN	31,048.85
03/15/18	NORTHRIDGE CONSTRUCTION GROUP LLC	RETAINAGE PAYABLE	31,048.85
03/15/18	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	SEMINARS/SCHOOLS/TRAINING	300.00
03/15/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	19.99
03/15/18	ONE TIME - PLANNING & DEVELOPMENT	INSPECTIONS - BUILDING PERMITS	29.60
03/15/18	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	5.60
03/15/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,133.24
03/15/18	PAUL E ALLEN CO INC	< \$5000 - FURNITURE	10,700.00
03/15/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
03/15/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,749.00
03/15/18	PHYSIO CONTROL INC	MACH & EQUIP	1,749.00
03/15/18	POLYSET COMPANY INC	MACH & EQUIP	311.05
03/15/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	519.08
03/15/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	10.99
03/15/18	JEFFREY REED	SEMINARS/SCHOOLS/TRAINING	45.00
03/15/18	ROMAN CATHOLIC DIOCESE OF DALLAS	PROMOTIONAL/MARKETING	750.00
03/15/18	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	37,416.28
03/15/18	RUSSELL MADDEN INC	CONTRACT SERVICES	22,586.81
03/15/18	SCI-TECH DISCOVERY CENTER	PROMOTIONAL/MARKETING	1,500.00
03/15/18	BRAD SHARP	SEMINARS/SCHOOLS/TRAINING	75.00
03/15/18	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWARE	328.00
03/15/18	ANGELA SHORT	SEMINARS/SCHOOLS/TRAINING	691.60
03/15/18	ANGELA SHORT	TRAVEL/MEALS/LODGING	691.60
03/15/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	107.45
03/15/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	950.00
03/15/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,165.22
03/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,223.02
03/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,223.02
03/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,223.02
03/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,223.02
03/15/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	220.50

03/15/18	JEREMY STARRITT	FOOD AND PROVISIONS	22.98
03/15/18	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	785.00
03/15/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	434.86
03/15/18	LEONARD W REEVES	PROFESSIONAL SERVICES	971.88
03/15/18	SHARON M STURGIS	< \$5000 - FURNITURE	475.00
03/15/18	TACTRON INC	PROTECTIVE GEAR	105.50
03/15/18	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	338.17
03/15/18	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	6,240.00
03/15/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	405.00
03/15/18	TRACTOR SUPPLY CO INC	SMALL TOOLS	821.28
03/15/18	TRAFFICWARE GROUP, INC	< \$5000 - COMP SOFTWARE	12,400.45
03/15/18	TX DEPARTMENT OF CRIMINAL JUSTICE	OUTSIDE PRINTING	250.00
03/15/18	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	500.00
03/15/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,266,579.90
03/15/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,266,579.90
03/15/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	1,266,579.90
03/15/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,266,579.90
03/15/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,266,579.90
03/15/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	3,982.50
03/15/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	698.10
03/15/18	543 LOGISTICS	POSTAGE/COURIERS	6.18
03/15/18	UNITED STATES CONFERENCE OF MAYORS	DUES & SUBSCRIPTIONS	9,181.00
03/15/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	23.54
03/15/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,250.00
03/15/18	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	72.00
03/15/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	119.00
03/15/18	KERRY ANNE STALLO	CONTRACT SERVICES	396.50
03/15/18	NII AHIAKWA	CONTRACT SERVICES	116.00
03/15/18	DAFNE ORONoz	CONTRACT SERVICES	180.00
03/15/18	GRACE CHIANG	CONTRACT SERVICES	320.25
03/15/18	ELIZABETH A DAoust	CONTRACT SERVICES	168.00
03/15/18	DYNO PRODUCTS INC	CONTRACT SERVICES	403.20
03/15/18	JODY FEIL	CONTRACT SERVICES	150.00
03/15/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	138.60
03/15/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
03/15/18	ANITA J HARDWICK	CONTRACT SERVICES	18.00
03/15/18	CHRISTINE E KAHLE	CONTRACT SERVICES	288.00
03/15/18	MARK BOWLBY	CONTRACT SERVICES	400.00
03/15/18	JAMES J RIVAS	CONTRACT SERVICES	228.00
03/15/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	145.00
03/15/18	KELLY SHOCKEY	CONTRACT SERVICES	61.00
03/15/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	806.00
03/15/18	TENNILLE THOMPSON	CONTRACT SERVICES	210.00
03/15/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	486.00
03/15/18	CITY OF DALLAS	FINES DUE OTHER CITIES	334.00
03/15/18	CITY OF FORT WORTH	FINES DUE OTHER CITIES	669.50
03/15/18	CITY OF GARLAND	FINES DUE OTHER CITIES	1,613.43
03/15/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	1,467.00
03/15/18	CITY OF IRVING	FINES DUE OTHER CITIES	460.20
03/15/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	500.50
03/15/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	431.00
03/15/18	CITY OF RED OAK	FINES DUE OTHER CITIES	1,170.00
03/16/18	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	2,860.00
03/16/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	4,786.53
03/19/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	161,986.40
03/19/18	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	161,986.40
03/19/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	293,493.37
03/20/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	5,452.44
03/20/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	450.00
03/20/18	4IMPRINT INC	PROMOTIONAL ITEMS	744.42
03/20/18	JEFF KARNUTH	PROMOTIONAL ITEMS	908.70
03/20/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	13,248.00
03/20/18	ACTIVE NETWORK LLC	OFFICE SUPPLIES	597.30

03/20/18	AGRICULTURAL SERVICES INC	CONTRACT SERVICES	1,551.95
03/20/18	AIRGAS INC	MACH & EQUIP	860.76
03/20/18	AIRGAS INC	WATER SYS MAINTENANCE	860.76
03/20/18	AIRGAS INC	PARK SUPPLIES	860.76
03/20/18	AIRGAS INC	VEHICLE PARTS-REPAIR	860.76
03/20/18	AIRMARK CORPORATION	TRAFFIC SIGNS & MARKINGS	963.00
03/20/18	AMAZON.COM LLC	FOOD AND PROVISIONS	2,752.85
03/20/18	AMAZON.COM LLC	< \$5000 - FURNITURE	2,752.85
03/20/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	2,752.85
03/20/18	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	2,752.85
03/20/18	AMAZON.COM LLC	OFFICE SUPPLIES	2,752.85
03/20/18	GOOD TIMES INC	RECREATIONAL SUPPLIES	5,390.00
03/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	14,947.97
03/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	14,947.97
03/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	14,947.97
03/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	14,947.97
03/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	14,947.97
03/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	14,947.97
03/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	14,947.97
03/20/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	14,947.97
03/20/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	4,841.75
03/20/18	ATMOS CITIES STEERING COMMITTEE	DUES & SUBSCRIPTIONS	3,273.12
03/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	551.29
03/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	19.57
03/20/18	GTS TECHNOLOGY SOLUTIONS INC	< \$5000 - EQUIPMENT	16,210.40
03/20/18	BARBIZON LIGHT OF THE ROCKIES, INC	ELECTRICAL SUPPLIES	6,326.00
03/20/18	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00
03/20/18	BOUNCE FOR FUN LLC	CONTRACT SERVICES	3,450.00
03/20/18	DENISE M SCHLEKER	CONTRACT SERVICES	400.00
03/20/18	COMMUNITY ASSOCIATION INSTITUTE INC	DUES & SUBSCRIPTIONS	245.00
03/20/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	197.00
03/20/18	JULIE ANN CARRIKER	PROFESSIONAL SERVICES	500.00
03/20/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	450.00
03/20/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	5,850.00
03/20/18	ROBERT AARON WILLIAMS	FOOD AND PROVISIONS	65.50
03/20/18	CHILDRENS ADVOCACY CNTR FOR DENTON CO	PROFESSIONAL SERVICES	169.00
03/20/18	WESLEY M COLVIN	TRAVEL/MEALS/LODGING	73.98
03/20/18	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	3,350.00
03/20/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	1,500.00
03/20/18	D MAGAZINE PARTNERS LP	ADVERTISING	6,780.00
03/20/18	53RD STREET INC	PROMOTIONAL/MARKETING	14,839.12
03/20/18	53RD STREET INC	PROFESSIONAL SERVICES	14,839.12
03/20/18	53RD STREET INC	OUTSIDE PRINTING	14,839.12
03/20/18	DEFENDERSUPPLY LLC	SMALL TOOLS	194.00
03/20/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	137,327.28
03/20/18	DROPOFF INC	INVENTORY - FLEET PARTS	38.84
03/20/18	EAR PHONE CONNECTION INC	RADIO FEES	505.36
03/20/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	299.00
03/20/18	SMG	TRAVEL/MEALS/LODGING	350.00
03/20/18	FAIRMONT HOTELS & RESORTS (US) INC	TRAVEL/MEALS/LODGING	1,026.62
03/20/18	FAIRMONT HOTELS & RESORTS (US) INC	TRAVEL/MEALS/LODGING	1,031.55
03/20/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	4,245.52
03/20/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,245.52
03/20/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	4,245.52
03/20/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	4,245.52
03/20/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	4,245.52
03/20/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	4,245.52
03/20/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	18,209.76
03/20/18	FERGUSON WATERWORKS CORPORATION	PARK INFRASTRUCTURE	18,209.76
03/20/18	FERGUSON WATERWORKS CORPORATION	INVENTORY	18,209.76
03/20/18	FORTILINE INC	INVENTORY- WAREHOUSE	645.66
03/20/18	PRINDLE INC	PROTECTIVE GEAR	99.00
03/20/18	FRISCO SQUARE DEVELOPERS, LLC	ECONOMIC INCENTIVES	86,125.00

03/20/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	968.36
03/20/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	4,732.21
03/20/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	5,365.26
03/20/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	5,365.26
03/20/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	5,365.26
03/20/18	GARVER LLC	PROFESSIONAL SERVICES	62,015.08
03/20/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	562.68
03/20/18	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	14,840.00
03/20/18	VERONICA GONZALEZ	MILEAGE REIMB	83.94
03/20/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	4,356.93
03/20/18	W W GRAINGER INC	BUILDING MAINTENANCE	4,356.93
03/20/18	W W GRAINGER INC	MAINTENANCE - HVAC	4,356.93
03/20/18	W W GRAINGER INC	PROTECTIVE GEAR	4,356.93
03/20/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	4,356.93
03/20/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,276.88
03/20/18	GREEN PLANET, INC	SANITARY SEWER SYSTEM	2,345.00
03/20/18	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	2,406.60
03/20/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,837.81
03/20/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	ENVIRONMENTAL SUPPLIES	1,346.01
03/20/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	MACH & EQUIP	1,346.01
03/20/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	1,346.01
03/20/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	2,043.13
03/20/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	2,043.13
03/20/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,043.13
03/20/18	HOME DEPOT USA INC	SMALL TOOLS	2,043.13
03/20/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,043.13
03/20/18	HOME DEPOT USA INC	PROTECTIVE GEAR	2,043.13
03/20/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,043.13
03/20/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	2,043.13
03/20/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,043.13
03/20/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,809.77
03/20/18	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	SEMINARS/SCHOOLS/TRAINING	530.00
03/20/18	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	SEMINARS/SCHOOLS/TRAINING	530.00
03/20/18	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	6,000.00
03/20/18	JOHNSTON TECHNICAL SERVICES INC	< \$5000 - EQUIPMENT	44,022.40
03/20/18	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	512.25
03/20/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,475.37
03/20/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,750.00
03/20/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	8,436.75
03/20/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	12,507.77
03/20/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	16,267.66
03/20/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	23,100.00
03/20/18	MOLLY KINSON	OFFICE SUPPLIES	150.26
03/20/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	REPRODUCTION	1,035.68
03/20/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,035.68
03/20/18	KT CONTRACTING, LLC	CONTRACT SERVICES	70,601.50
03/20/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
03/20/18	LIFESAVERS CONFERENCE INC	SEMINARS/SCHOOLS/TRAINING	350.00
03/20/18	LIFESAVERS CONFERENCE INC	SEMINARS/SCHOOLS/TRAINING	350.00
03/20/18	LIFESAVERS CONFERENCE INC	SEMINARS/SCHOOLS/TRAINING	400.00
03/20/18	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	PROFESSIONAL SERVICES	195.00
03/20/18	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	304.00
03/20/18	LONGHORN INC	WATER SYS MAINTENANCE	949.76
03/20/18	LONGHORN INC	SMALL TOOLS	949.76
03/20/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	7.38
03/20/18	LUBER BROS INC	MACH & EQUIP	226.40
03/20/18	M GROUP STRATEGIC COMMUNICATIONS LLC	PROMOTIONAL/MARKETING	8,500.00
03/20/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	820.89
03/20/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	820.89
03/20/18	AMANDA METCALF	PROFESSIONAL SERVICES	500.00
03/20/18	MICHAELS KEYS INC	BUILDING MAINTENANCE	772.44
03/20/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,201.42
03/20/18	MISTER SWEEPER LP	CONTRACT SERVICES	18,390.23

03/20/18	MOSS ADAMS LLP	PROFESSIONAL SERVICES	1,300.00
03/20/18	MOTOROLA INC	RADIO FEES	284.00
03/20/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	2,579.34
03/20/18	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	450.00
03/20/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,575.00
03/20/18	NORCOSTCO, INC	SMALL TOOLS	219.76
03/20/18	NORTHERN SAFETY COMPANY INC	UNIFORMS & OTHER CLOTHING	794.70
03/20/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	27.41
03/20/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	978.38
03/20/18	OFFICE DEPOT INC	CONTRACT SERVICES	978.38
03/20/18	OFFICE DEPOT INC	OFFICE SUPPLIES	978.38
03/20/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	978.38
03/20/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
03/20/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	40.00
03/20/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	2.13
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	623.21
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.51
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.51
03/20/18	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
03/20/18	OUTBACK STEAKHOUSE	FOOD AND PROVISIONS	196.00
03/20/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,234.87
03/20/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	4,137.12
03/20/18	PETTY CASH	FOOD AND PROVISIONS	265.48
03/20/18	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	1,269.04
03/20/18	DRELLISHAK & DRELLISHAK, INC	PROTECTIVE GEAR	657.00
03/20/18	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
03/20/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	1,753.70
03/20/18	REEDER DISTRIBUTORS INC	BUILDING MAINTENANCE	14,434.85
03/20/18	REINLAND CORPORATION	FOOD AND PROVISIONS	433.01
03/20/18	REXEL USA INC	STREET LIGHTING MAINTENANCE	1,920.03
03/20/18	RICHARDSON CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	200.00
03/20/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	557.50
03/20/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	1,108,539.36
03/20/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	1,108,539.36
03/20/18	SAM PACK'S FIVE STAR FORD INC	CAPITAL EXP-VEHICLES	25,040.00
03/20/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	1,948.02
03/20/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	327.00
03/20/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	98.54
03/20/18	TODD CUNNINGHAM ENTERPRISES INC	OFFICE SUPPLIES	98.54
03/20/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	94.00
03/20/18	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	824.00
03/20/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,060.50
03/20/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,060.50
03/20/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	283.50
03/20/18	STRUCTURAL & STEEL PRODUCTS INC	< \$5000 - EQUIPMENT	16,958.00
03/20/18	SUNBELT POOLS INC	MACH & EQUIP	3,784.63
03/20/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
03/20/18	TX ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	DUES & SUBSCRIPTIONS	1,050.00
03/20/18	TCN INC	PROFESSIONAL SERVICES	319.25
03/20/18	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	567.75
03/20/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	887.00
03/20/18	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	1,677.00
03/20/18	THOR GUARD INC	PARK INFRASTRUCTURE	10,830.00
03/20/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.04
03/20/18	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	91,520.99
03/20/18	TX MUNICIPAL LEAGUE	INSURANCE	91,520.99
03/20/18	US TELEPACIFIC CORP	TELEPHONE	2,433.59
03/20/18	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	22,290.00
03/20/18	TRANE US INC	MAINTENANCE - HVAC	442.28
03/20/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
03/20/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
03/20/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	750.00
03/20/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	750.00

03/20/18	ULINE INC	OFFICE SUPPLIES	46.47
03/20/18	UNIVERSITY OF TEXAS AT AUSTIN	SEMINARS/SCHOOLS/TRAINING	435.00
03/20/18	US FOODS INC	FOOD AND PROVISIONS	129.96
03/20/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	6,855.00
03/20/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	149.82
03/20/18	MICHAEL H WALD	CONTRACT SERVICES	135.00
03/20/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	739.30
03/20/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	739.30
03/20/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	739.30
03/20/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	774,989.27
03/20/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	774,989.27
03/20/18	SAMANTHA WEST	TRAVEL/MEALS/LODGING	350.61
03/20/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	418.20
03/20/18	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	681,415.11
03/20/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	681,415.11
03/20/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	681,415.11
03/20/18	LEIGHA WILLIAMS	PROFESSIONAL SERVICES	483.00
03/20/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
03/20/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	330,423.18
03/20/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	330,423.18
03/20/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	330,423.18
03/20/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	330,423.18
03/20/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-SEWER SYS IMPROV	330,423.18
03/20/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-REUSE SYSTEM IMP	330,423.18
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.44
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.13
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.33
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	237.58
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.07
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.06
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.12
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.18
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.36
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.26
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.80
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.44
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.62
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.88
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.17
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.36
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.81
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.70
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.52
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.26
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.48
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.06
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.17
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.86
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.56
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.86
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.58
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.99
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	282.53
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.59
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.93
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.39
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.30
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.60
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.07
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.22
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.67
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.82

03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.27
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.09
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.14
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.43
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.82
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.76
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.80
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.88
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.94
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.64
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.95
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.65
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,257.08
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.40
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.93
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.04
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	186.73
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.52
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.06
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.50
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.42
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.93
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.28
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.22
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.35
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	211.08
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	318.67
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	630.23
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,014.27
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,067.57
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,070.27
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	583.97
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.33
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.59
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.50
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.32
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.14
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.45
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.19
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.71
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.17
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.07
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.52
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.13
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.69
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.34
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.95
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.86
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.30
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.40
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.66
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.71
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.08
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	250.00
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.53
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.01
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.57
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.93
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.11
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.59
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.08

03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.09
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.12
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.64
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.81
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	198.70
03/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.99
03/20/18	CITY OF PLANO	FINES DUE OTHER CITIES	396.00
03/20/18	CITY OF DALLAS	FINES DUE OTHER CITIES	490.33
03/20/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	199.90
03/20/18	KERRY ANNE STALLO	CONTRACT SERVICES	213.50
03/20/18	NII AHIAKWA	CONTRACT SERVICES	116.00
03/20/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	60.00
03/20/18	EMMILIE O BOLEY	CONTRACT SERVICES	32.00
03/20/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	152.00
03/20/18	MAUREEN K BREAUULT	CONTRACT SERVICES	190.00
03/20/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
03/20/18	GRACE CHIANG	CONTRACT SERVICES	1,581.00
03/20/18	ANDREA STEWART	CONTRACT SERVICES	210.00
03/20/18	DEBRA CORTESE	CONTRACT SERVICES	185.00
03/20/18	ELIZABETH A DAOUST	CONTRACT SERVICES	385.00
03/20/18	DOVE88 INC	CONTRACT SERVICES	160.00
03/20/18	JODY FEIL	CONTRACT SERVICES	210.00
03/20/18	ROBERT E GELLER	CONTRACT SERVICES	160.00
03/20/18	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	3,305.32
03/20/18	KELLI J GRAY	CONTRACT SERVICES	504.00
03/20/18	MARK B HENRY	CONTRACT SERVICES	7,854.00
03/20/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
03/20/18	JANINE MILLER	CONTRACT SERVICES	62.00
03/20/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,208.00
03/20/18	SALLY A PENA	CONTRACT SERVICES	210.00
03/20/18	MELODIE PHILLIPS	CONTRACT SERVICES	240.00
03/20/18	SABA NANJANI	CONTRACT SERVICES	3,456.42
03/20/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	957.00
03/20/18	KELLY SHOCKEY	CONTRACT SERVICES	152.50
03/20/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	350.00
03/20/18	KAREN TANK	CONTRACT SERVICES	147.25
03/20/18	TENNILLE THOMPSON	CONTRACT SERVICES	420.00
03/20/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	279.00
03/22/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,259.32
03/22/18	TEXAS BANK AND TRUST	INTEREST EXPENSE	58,614.37
03/22/18	ALT SERVICES INC	PROFESSIONAL SERVICES	75.00
03/22/18	ELISE BACK	TRAVEL/MEALS/LODGING	68.73
03/22/18	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	259.94
03/22/18	MULTI SERVICE CORPORATION	< \$5000 - COMP HARDWARE	259.94
03/22/18	BUSINESS INFORMATION SYSTEMS INC	COMPTR SOFTWR	500.00
03/22/18	DAVID R BLACK	FOOD AND PROVISIONS	46.64
03/22/18	SHERRY ELAINE CAMACHO	TUITION REIMB	489.00
03/22/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	3,000.00
03/22/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	450.00
03/22/18	PETRA CHEMICAL ACQUISITION CORPORATION	MACH & EQUIP	4,310.84
03/22/18	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	2,971.00
03/22/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	5,046.25
03/22/18	DANIEL J. EDELMAN INC	TRAVEL/MEALS/LODGING	750.00
03/22/18	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	199.08
03/22/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,516.00
03/22/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	567.02
03/22/18	G&K SERVICES CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	111.43
03/22/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	8,700.00
03/22/18	GRACIE GLOBAL LLC	SEMINARS/SCHOOLS/TRAINING	895.00
03/22/18	GREEN PLANET, INC	OTHER SPECIAL FEES	7,901.25
03/22/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	1,250.00
03/22/18	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	396.59
03/22/18	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	27,567.00

03/22/18	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	321.24
03/22/18	JUVENILE CASE MANAGER ASSO OF TX	SEMINARS/SCHOOLS/TRAINING	25.00
03/22/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,681.19
03/22/18	MOLLY KINSON	DUES & SUBSCRIPTIONS	195.00
03/22/18	MOLLY KINSON	SEMINARS/SCHOOLS/TRAINING	195.00
03/22/18	KROGER TEXAS L P	FOOD AND PROVISIONS	46.64
03/22/18	YOLANDA KVAAL	TRAVEL/MEALS/LODGING	39.27
03/22/18	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
03/22/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	79.71
03/22/18	STEVE LUM	TRAVEL/MEALS/LODGING	511.68
03/22/18	STEVE LUM	AR - EMPLOYEE ADVANCE	511.68
03/22/18	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	827,291.69
03/22/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	827,291.69
03/22/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,198.20
03/22/18	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	6,363.18
03/22/18	TIN NGUYEN	MILEAGE REIMB	131.67
03/22/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	46.28
03/22/18	OFFICE DEPOT INC	OFFICE SUPPLIES	203.16
03/22/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
03/22/18	JAMES PICKETT	CERTIFICATIONS/LICENSES	106.00
03/22/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	565.00
03/22/18	DAVID QUINN	TRAVEL/MEALS/LODGING	17.00
03/22/18	ERIK SHELDON	TRAVEL/MEALS/LODGING	47.00
03/22/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
03/22/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	74.79
03/22/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	89.25
03/22/18	RON HOLIFIELD	CONTRACT SERVICES	5,000.00
03/22/18	TCN INC	COMPTR SOFTWR	70.57
03/22/18	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	SEMINARS/SCHOOLS/TRAINING	590.00
03/22/18	TERESA EDWARDS	ADVERTISING	500.00
03/22/18	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	50.00
03/22/18	LAVERN VANCE	TRAVEL/MEALS/LODGING	36.84
03/22/18	DAVID D VANNIER	GRANT EXPENSES	375.00
03/22/18	SAMANTHA WEST	MILEAGE REIMB	62.40
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	596.97
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	504.37
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	589.33
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	538.89
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	841.67
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,398.65
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	606.17
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,657.23
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,084.53
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,717.97
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,122.17
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	506.54
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,406.59
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	529.75
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,161.42
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	708.81
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	515.51
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.35
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	650.59
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,240.27
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,373.25
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,228.17
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,057.27
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,818.84
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	541.99
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,708.65
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,167.65
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,217.78
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	649.58

03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	710.87
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	667.84
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.57
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	962.86
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	615.90
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.80
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.11
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.35
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.41
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.12
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.56
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.86
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.32
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.06
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.09
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.66
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.79
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.84
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.66
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.18
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.93
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,083.78
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.51
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.51
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.79
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.93
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.17
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.50
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.62
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.29
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.30
03/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.35
03/23/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	824,856.45
03/23/18	PAYROLL TAXES 941	FICA PAYABLE	824,856.45
03/23/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	33,477.90
03/23/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,421,860.40
03/26/18	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	78,709.00
03/26/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	287,113.98
03/27/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	22,458.63
03/27/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	298.24
03/27/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
03/27/18	4IMPRINT INC	PROMOTIONAL ITEMS	920.00
03/27/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	87,113.67
03/27/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	87,113.67
03/27/18	ABERNATHY ROEDER BOYD & HULLETT PC	PROFESSIONAL SERVICES	87,113.67
03/27/18	ADARA INC	PROFESSIONAL SERVICES	18,000.00
03/27/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	18,437.06
03/27/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	16,020.00
03/27/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	3,174.25
03/27/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	376.15
03/27/18	ATMOS ENERGY CORPORATION	NATURAL GAS	4,474.74
03/27/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	10,205.75
03/27/18	B S & S SERVICES INC	BUILDING MAINTENANCE	1,386.40
03/27/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	943.44
03/27/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	668.04
03/27/18	BUXTON COMPANY CORPORATION	PROFESSIONAL SERVICES	25,000.00
03/27/18	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	315,750.00
03/27/18	CATHERINE A L'HERISSON	CONTRACT SERVICES	100.00
03/27/18	CDW LLC	COMPUTER HARDWR	27,208.26
03/27/18	CDW LLC	< \$5000 - EQUIPMENT	27,208.26
03/27/18	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	690.00
03/27/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	95.00
03/27/18	CITY OF PLANO	BOTANICAL SUPPLIES	840.00

03/27/18	TRUE WORKS INC	OUTSIDE PRINTING	310.29
03/27/18	JG MEDIA, INC	ADVERTISING	1,860.00
03/27/18	RATH INC	FOOD AND PROVISIONS	74.00
03/27/18	CITY OF COPPELL	PROMOTIONAL/MARKETING	45.00
03/27/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,375.16
03/27/18	COSERV GAS LTD	NATURAL GAS	382.19
03/27/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
03/27/18	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	418.97
03/27/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,105.34
03/27/18	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	36,877.50
03/27/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	2,909.06
03/27/18	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	242.00
03/27/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,871.20
03/27/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,625.60
03/27/18	DIRECTV INC	CONTRACT SERVICES	126.99
03/27/18	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	3,018.30
03/27/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	1,158.34
03/27/18	JEREMY A DUYCK	CERTIFICATIONS/LICENSES	85.00
03/27/18	EFFECTIVE EDGE WORLDWIDE LLC	SEMINARS/SCHOOLS/TRAINING	95.00
03/27/18	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	593.20
03/27/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	3,823.94
03/27/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	413.72
03/27/18	TA TICKET PRINTING LLC	RECREATIONAL SUPPLIES	824.25
03/27/18	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	311.74
03/27/18	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	1,545.60
03/27/18	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	219.21
03/27/18	CRYSTAL MARIE FAUSS	CERTIFICATIONS/LICENSES	115.00
03/27/18	JEFFERY FAUSS	CERTIFICATIONS/LICENSES	27.50
03/27/18	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	122.92
03/27/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	122.92
03/27/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	815.04
03/27/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,065.60
03/27/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,065.60
03/27/18	FIRE SUPPLY INC	INVENTORY - FIRE	85.58
03/27/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	11,960.00
03/27/18	FREESE & NICHOLS INC	ENGINEERING FEES	8,949.36
03/27/18	CHRISTINE FREITAS	TRAVEL/MEALS/LODGING	131.89
03/27/18	CHRISTINE FREITAS	AR - EMPLOYEE ADVANCE	131.89
03/27/18	FRISCO GARDEN CLUB INC	PROMOTIONAL/MARKETING	270.00
03/27/18	PRINDLE INC	MACH & EQUIP	761.42
03/27/18	PRINDLE INC	GAS & OIL	761.42
03/27/18	FRISCO STADIUM LLC	LEASE OF BUILDINGS	206,883.89
03/27/18	FRISCO STADIUM LLC	ATHLETIC FIELD SUPPLIES	206,883.89
03/27/18	FRISCO STADIUM LLC	CONTRACT SERVICES	206,883.89
03/27/18	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	206,883.89
03/27/18	FRISCO STADIUM LLC	PROMOTIONAL ITEMS	206,883.89
03/27/18	FRISCO STADIUM LLC	RENTAL OF EQUIPMENT	206,883.89
03/27/18	FRISCO STADIUM LLC	FOOD AND PROVISIONS	206,883.89
03/27/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	15,329.60
03/27/18	G T DISTRIBUTORS INC	SMALL TOOLS	189.98
03/27/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	1,523.24
03/27/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	1,523.24
03/27/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	1,523.24
03/27/18	G&K SERVICES CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	1,523.24
03/27/18	GEBO DISTRIBUTING CO INC	MACH & EQUIP	601.77
03/27/18	GEBO DISTRIBUTING CO INC	SMALL TOOLS	601.77
03/27/18	DARRELL GEE	AR - EMPLOYEE ADVANCE	1,863.86
03/27/18	GLOBAL EQUIPMENT CO INC	SMALL TOOLS	154.86
03/27/18	GLOBAL INDUSTRIES INC	< \$5000 - EQUIPMENT	880.45
03/27/18	GLOBAL INDUSTRIES INC	BUILDING MAINTENANCE	880.45
03/27/18	W W GRAINGER INC	SANITARY SEWER SYSTEM	1,361.71
03/27/18	W W GRAINGER INC	BUILDING MAINTENANCE	1,361.71
03/27/18	W W GRAINGER INC	JANITORIAL SUPPLIES	1,361.71

03/27/18	W W GRAINGER INC	PARK SUPPLIES	1,361.71
03/27/18	W W GRAINGER INC	MACH & EQUIP	1,361.71
03/27/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,361.71
03/27/18	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	679.75
03/27/18	HAGAR RESTAURANT SERVICE LLC	BUILDING MAINTENANCE	149.00
03/27/18	SHELLEY HAMMOND	MILEAGE REIMB	167.42
03/27/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	1,250.00
03/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	710.98
03/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	710.98
03/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	710.98
03/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	710.98
03/27/18	HERC RENTALS, INC	RENTAL OF EQUIPMENT	530.84
03/27/18	HOLT TEXAS LTD	MACH & EQUIP	400.00
03/27/18	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	400.00
03/27/18	HOME DEPOT USA INC	MACH & EQUIP	3,937.18
03/27/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,937.18
03/27/18	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	3,937.18
03/27/18	HOME DEPOT USA INC	PARK SUPPLIES	3,937.18
03/27/18	HOME DEPOT USA INC	SMALL TOOLS	3,937.18
03/27/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	3,937.18
03/27/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,937.18
03/27/18	HOME DEPOT USA INC	GAS & OIL	3,937.18
03/27/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,937.18
03/27/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,937.18
03/27/18	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	1,115.91
03/27/18	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,387.00
03/27/18	INDUSTRIAL POWER LLC	INVENTORY - OUTSIDE PTS & LABO	1,492.16
03/27/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	17,184.81
03/27/18	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	90.08
03/27/18	CITY OF IRVING	TRAVEL/MEALS/LODGING	499.21
03/27/18	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	249.86
03/27/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	102.72
03/27/18	TOM JOHNSTON	TRAVEL/MEALS/LODGING	970.60
03/27/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	332.99
03/27/18	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	332.99
03/27/18	MATTHEW RICHARD KARNER	AR - EMPLOYEE ADVANCE	764.55
03/27/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	47.62
03/27/18	KROGER TEXAS L P	FOOD AND PROVISIONS	47.62
03/27/18	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	285.45
03/27/18	LAWSON PRODUCTS INC	SMALL TOOLS	840.21
03/27/18	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	840.21
03/27/18	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	840.21
03/27/18	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	117.86
03/27/18	HFJ LLC	VEHICLE PARTS-REPAIR	813.89
03/27/18	LONGHORN INC	IRRIGATION	1,114.24
03/27/18	LONGHORN INC	WATER SYS MAINTENANCE	1,114.24
03/27/18	LONGHORN INC	PARK SUPPLIES	1,114.24
03/27/18	LONGHORN INC	SMALL TOOLS	1,114.24
03/27/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,137.21
03/27/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,137.21
03/27/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,137.21
03/27/18	LOWES HOME CENTERS INC	PARK SUPPLIES	1,137.21
03/27/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,137.21
03/27/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,137.21
03/27/18	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	345.70
03/27/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	301.52
03/27/18	JOHN W GASPARINI INC	PARK SUPPLIES	571.55
03/27/18	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	571.55
03/27/18	JOHN W GASPARINI INC	JANITORIAL SUPPLIES	571.55
03/27/18	JOHN W GASPARINI INC	CHEMICAL SUPPLIES	571.55
03/27/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	8,880.85
03/27/18	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	286.11
03/27/18	MHD PARTNERS LP	CAPITAL EXP-VEHICLES	70,913.58

03/27/18	MAYER ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLIES	130.00
03/27/18	THE SAXTON GROUP	FOOD AND PROVISIONS	46.74
03/27/18	MICHAEL MCDONALD	CERTIFICATIONS/LICENSES	27.50
03/27/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	645.10
03/27/18	JD FERGUSON INVESTMENTS INC	INVENTORY - OUTSIDE PTS & LABO	2,453.93
03/27/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,456.21
03/27/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00
03/27/18	MOORE MEDICAL CORP	MEDICAL SUPPLIES	910.85
03/27/18	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	418.97
03/27/18	MOTOROLA INC	RADIO FEES	849.10
03/27/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	365.81
03/27/18	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	TRAVEL/MEALS/LODGING	858.86
03/27/18	NTS MIKEDON LLC	< \$5000 - EQUIPMENT	800.00
03/27/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	SEMINARS/SCHOOLS/TRAINING	360.00
03/27/18	NORTH TEXAS TRAILERS LLC	INVENTORY- WAREHOUSE	637.10
03/27/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	349.93
03/27/18	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	2,250.00
03/27/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	8.53
03/27/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	58.08
03/27/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	143.68
03/27/18	OFFICE DEPOT INC	OFFICE SUPPLIES	143.68
03/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
03/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	300.00
03/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
03/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
03/27/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
03/27/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	1,765.00
03/27/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	28.00
03/27/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,587.64
03/27/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	5,500.00
03/27/18	PERFECTMIND, INC	< \$5000 - COMP SOFTWARE	60,392.00
03/27/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	180.00
03/27/18	G W JONES	PROTECTIVE GEAR	172.15
03/27/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	35.12
03/27/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	1,005.71
03/27/18	DONALD GETTNER	< \$5000 - COMP SOFTWARE	195.00
03/27/18	RUSSELL MADDEN INC	CONTRACT SERVICES	951.07
03/27/18	SAFEWAY OIL RECOVERY, LLC	GAS & OIL	35.00
03/27/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPUTER HARDWR	1,037.37
03/27/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTR SOFTWR	1,037.37
03/27/18	SHI GOVERNMENT SOLUTIONS INC	COMPUTER HARDWR	63,122.27
03/27/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	63,122.27
03/27/18	SHOPPAS MATERIAL HANDLING LTD	< \$5000 - FURNITURE	3,945.00
03/27/18	SIGMA SOLUTIONS INC	COMPUTER HARDWR	41,104.89
03/27/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,626.36
03/27/18	SOUTHLAND CONFERENCE INCORPORATED	FOOD AND PROVISIONS	40,775.92
03/27/18	SOUTHLAND CONFERENCE INCORPORATED	RENTAL OF EQUIPMENT	40,775.92
03/27/18	SOUTHLAND CONFERENCE INCORPORATED	PROMOTIONAL ITEMS	40,775.92
03/27/18	SOUTHLAND CONFERENCE INCORPORATED	CONTRACT SERVICES	40,775.92
03/27/18	SOUTHLAND CONFERENCE INCORPORATED	TRAVEL/MEALS/LODGING	40,775.92
03/27/18	SOUTHLAND CONFERENCE INCORPORATED	OUTSIDE PRINTING	40,775.92
03/27/18	SOUTHLAND CONFERENCE INCORPORATED	PROFESSIONAL SERVICES	40,775.92
03/27/18	SPRING CLASSIC POLICE MOTORCYCLE TRAINING & SKILLS	SEMINARS/SCHOOLS/TRAINING	510.00
03/27/18	CHADD SPRINGER	TUITION REIMB	882.00
03/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	859.87
03/27/18	JEREMY STARRITT	SEMINARS/SCHOOLS/TRAINING	36.72
03/27/18	STEALTH MONITORING INC	CONTRACT SERVICES	2,860.00
03/27/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,222.35
03/27/18	STUART HOSE/PIPE CO LTD	PUMPS AND MOTORS MAINTENANCE	760.20
03/27/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	760.20
03/27/18	STUART HOSE/PIPE CO LTD	SMALL TOOLS	760.20
03/27/18	RAMUNDSSEN SUPERIOR HOLDINGS LLC	SEMINARS/SCHOOLS/TRAINING	400.00
03/27/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	1,537.50

03/27/18	TIME WARNER CABLE INC	CONTRACT SERVICES	116.33
03/27/18	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	250.00
03/27/18	TEXAS MUNICIPAL COURTS EDUCATION CNTR	TRAVEL/MEALS/LODGING	250.00
03/27/18	TRANE US INC	MAINTENANCE - HVAC	1,305.28
03/27/18	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	80.00
03/27/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
03/27/18	TEXAS DEPARTMENT OF AGRICULTURE	CERTIFICATIONS/LICENSES	112.50
03/27/18	TEXAS DEPARTMENT OF AGRICULTURE	CERTIFICATIONS/LICENSES	125.00
03/27/18	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
03/27/18	ULINE INC	SMALL TOOLS	645.03
03/27/18	ULINE INC	PROTECTIVE GEAR	645.03
03/27/18	543 LOGISTICS	POSTAGE/COURIERS	27.18
03/27/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	70.51
03/27/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	19,400.55
03/27/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	267.65
03/27/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	267.65
03/27/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	267.65
03/27/18	MICHAEL WESOLOWSKI	AR - EMPLOYEE ADVANCE	1,824.28
03/27/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,080.20
03/27/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	315.00
03/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	151.90
03/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	33.00
03/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	276.00
03/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
03/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
03/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	78.00
03/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	98.00
03/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
03/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	8.00
03/28/18	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,543.34
03/28/18	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	UNUM INSURANCE PAYABLE	69,036.39
03/28/18	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	5,428.94
03/28/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	103,920.87
03/28/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	103,920.87
03/29/18	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	4,909.50
03/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	114,467.65
03/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	61,340.49
03/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	56,769.87
03/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	76,500.00
03/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	16,969.40
03/29/18	4IMPRINT INC	PROMOTIONAL ITEMS	1,365.31
03/29/18	A TO T LAMPS INC	ELECTRICAL SUPPLIES	168.00
03/29/18	ADOBE SYSTEMS INCORPORATED	COMPTR SOFTWARE	2,943.59
03/29/18	AIRGAS INC	CHEMICAL SUPPLIES	143.69
03/29/18	AMAZON.COM LLC	OFFICE SUPPLIES	408.75
03/29/18	AMAZON.COM LLC	FOOD AND PROVISIONS	408.75
03/29/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	35.00
03/29/18	ANIXTER INC	TRAFFIC SIGNAL SYSTEM	6,372.00
03/29/18	AARON ARGUELLO	CERTIFICATIONS/LICENSES	55.00
03/29/18	ARK CONTRACTING SERVICES LLC	CAPITAL EXP-STORM SYS IMPROV	134,409.23
03/29/18	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	134,409.23
03/29/18	AT&T LONG DISTANCE	TELEPHONE	370.64
03/29/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	17,254.92
03/29/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	17,254.92
03/29/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	17,254.92
03/29/18	ATMOS CITIES STEERING COMMITTEE	DUES & SUBSCRIPTIONS	18,002.16
03/29/18	JOHN ROSS BARBOUR	SEMINARS/SCHOOLS/TRAINING	325.00
03/29/18	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	107.55
03/29/18	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00
03/29/18	BNSF RAILWAY COMPANY CORPORATION	CERTIFICATIONS/LICENSES	3,700.00
03/29/18	SPORT SUPPLY GROUP INC	PARK SUPPLIES	549.54
03/29/18	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	262.00
03/29/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	920.22

03/29/18	COLLIN COUNTY FIRE CHIEF'S ASSOCIATION INC	DUES & SUBSCRIPTIONS	300.00
03/29/18	NCH CORPORATION	JANITORIAL SUPPLIES	338.40
03/29/18	NCH CORPORATION	CHEMICAL SUPPLIES	338.40
03/29/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	25.00
03/29/18	CITYSOURCED, INC	COMPTR SOFTWR	30,900.00
03/29/18	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	41,974.06
03/29/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	25,577.00
03/29/18	COWTOWN MATERIALS INC	BUILDING MAINTENANCE	574.56
03/29/18	DFW COMMUNICATIONS INC	SMALL TOOLS	326.00
03/29/18	DAVIS & STANTON INC	PROMOTIONAL ITEMS	93.00
03/29/18	DEALERS ELECTRICAL SUPPLY CORPORATION	< \$5000 - EQUIPMENT	9,554.30
03/29/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,416.27
03/29/18	WILLIAM DERAGON	CERTIFICATIONS/LICENSES	209.00
03/29/18	HONORE DESCOURTIS	SEMINARS/SCHOOLS/TRAINING	375.00
03/29/18	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	6,600.00
03/29/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	631.10
03/29/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
03/29/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,298.25
03/29/18	ECOIMPRINT LLC	PROMOTIONAL ITEMS	9,606.80
03/29/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	2,500.00
03/29/18	DAVID ESPINOSA	CERTIFICATIONS/LICENSES	55.00
03/29/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	3,824.66
03/29/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	3,824.66
03/29/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	234.83
03/29/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	8,676.73
03/29/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	160.88
03/29/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	160.88
03/29/18	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	1,691.09
03/29/18	GEAR CLEANING SOLUTIONS	CHEMICAL SUPPLIES	979.93
03/29/18	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	85.00
03/29/18	AMY LYNN GOODSON	MEDICAL SERVICES	200.00
03/29/18	W W GRAINGER INC	INVENTORY - FLEET PARTS	109.44
03/29/18	GETAWAYS ON DISPLAYS INC	< \$5000 - FURNITURE	790.00
03/29/18	GREEN EQUIPMENT CO INC	MACH & EQUIP	1,153.00
03/29/18	H & B INDUSTRIES INC	INVENTORY- WAREHOUSE	812.00
03/29/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	5,400.00
03/29/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	79.98
03/29/18	WILLIAM E HICKS	PROFESSIONAL SERVICES	500.00
03/29/18	HOME DEPOT USA INC	TRAFFIC SIGNS & MARKINGS	234.16
03/29/18	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	234.16
03/29/18	THE HUMANE SOCIETY OF THE UNITED STATES	SEMINARS/SCHOOLS/TRAINING	225.00
03/29/18	IKEA DALLAS LP	RECREATIONAL SUPPLIES	43.28
03/29/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,013.87
03/29/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	492.91
03/29/18	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	93.04
03/29/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	329.09
03/29/18	KLAS PRODUCTS INC	PROMOTIONAL ITEMS	981.00
03/29/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	7,026.19
03/29/18	KROGER TEXAS L P	FOOD AND PROVISIONS	460.41
03/29/18	KRONOS INCORPORATED	< \$5000 - COMP SOFTWARE	225.00
03/29/18	KT CONTRACTING, LLC	CONTRACT SERVICES	34,930.24
03/29/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	229.93
03/29/18	LIFELINE TRAINING LTD	SEMINARS/SCHOOLS/TRAINING	179.00
03/29/18	LOCKTON COMPANIES	CONTRACT SERVICES	8,062.87
03/29/18	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	7,567.63
03/29/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	467.65
03/29/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	467.65
03/29/18	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	467.65
03/29/18	LOWES HOME CENTERS INC	SMALL TOOLS	467.65
03/29/18	ANGELA LUNSFORD	AR - EMPLOYEE ADVANCE	766.07
03/29/18	MARFIELD, INC	OUTSIDE PRINTING	682.10
03/29/18	JULIANAH MARIE	DUES & SUBSCRIPTIONS	30.49
03/29/18	JULIANAH MARIE	OFFICE SUPPLIES	30.49

03/29/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	77.75
03/29/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	38,239.01
03/29/18	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	3,843.40
03/29/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,843.40
03/29/18	MYERS TIRE SUPPLY DISTRIBUTION	INVENTORY - FLEET PARTS	99.29
03/29/18	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROFESSIONAL SERVICES	60,033.06
03/29/18	NETWORK CABLING SERVICES INC	CAPITAL EXP-IMPROV OTHER THAN	1,440.44
03/29/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	44.51
03/29/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	138.79
03/29/18	OFFICE DEPOT INC	OFFICE SUPPLIES	140.16
03/29/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
03/29/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.66
03/29/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.36
03/29/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	500.00
03/29/18	COY W MILLER	BOTANICAL SUPPLIES	44.25
03/29/18	PARKWOOD COLLISION LLC	OUTSIDE VEHICLE REPAIR	489.34
03/29/18	PARTS TOWN LLC	< \$5000 - EQUIPMENT	122.19
03/29/18	PASTPERFECT SOFTWARE INC	SEMINARS/SCHOOLS/TRAINING	69.00
03/29/18	BFT, LP	PARK SUPPLIES	729.99
03/29/18	PLUMBMASTER INC	BUILDING MAINTENANCE	2,386.97
03/29/18	PURVIS BEARING SERVICE LTD	MAINTENANCE - HVAC	119.06
03/29/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	327.00
03/29/18	RJN GROUP, INC.	PROFESSIONAL SERVICES	5,140.16
03/29/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	109.50
03/29/18	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	35.00
03/29/18	SOCIETY OF BROADCAST ENGINEERS INC	DUES & SUBSCRIPTIONS	175.00
03/29/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	2,678.94
03/29/18	TODD CUNNINGHAM ENTERPRISES INC	PROFESSIONAL SERVICES	900.00
03/29/18	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	290.00
03/29/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,184.08
03/29/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SMALL TOOLS	254.46
03/29/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	254.46
03/29/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	78.75
03/29/18	RODNEY SMITH	PROFESSIONAL SERVICES	618.60
03/29/18	SNAP-ON EQUIPMENT INC	MACH & EQUIP	683.36
03/29/18	SPRINGSHARE LLC	COMPTR SOFTWR	583.00
03/29/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	169.18
03/29/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	115.50
03/29/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	203.30
03/29/18	SUNBELT POOLS INC	CHEMICAL SUPPLIES	245.04
03/29/18	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	10,931.50
03/29/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	40.24
03/29/18	TALLENT ROOFING INC	BUILDING MAINTENANCE	9,937.25
03/29/18	TAURUS TECHNOLOGIES INC	CAPITAL EXP-COMP HARDWR	87,051.50
03/29/18	TX COMM ON ENVIRONMENTAL QUALITY	OTHER SPECIAL FEES	575.00
03/29/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	307.00
03/29/18	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	128.00
03/29/18	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	675.00
03/29/18	NORTH CENTRAL TEXAS ANIMAL SHELTER COALITION	SEMINARS/SCHOOLS/TRAINING	250.00
03/29/18	NORTH CENTRAL TEXAS ANIMAL SHELTER COALITION	DUES & SUBSCRIPTIONS	250.00
03/29/18	NORTH CENTRAL TEXAS ANIMAL SHELTER COALITION	SEMINARS/SCHOOLS/TRAINING	250.00
03/29/18	NORTH CENTRAL TEXAS ANIMAL SHELTER COALITION	DUES & SUBSCRIPTIONS	250.00
03/29/18	TSI INCORPORATED	MACH & EQUIP	300.00
03/29/18	TUBESSING SERVICES LLC	MACH & EQUIP	8,723.00
03/29/18	ULINE INC	< \$5000 - FURNITURE	893.65
03/29/18	ULINE INC	SMALL TOOLS	893.65
03/29/18	ULINE INC	OFFICE SUPPLIES	893.65
03/29/18	MARCOS VELASQUEZ	CERTIFICATIONS/LICENSES	85.00
03/29/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	341.06
03/29/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	341.06
03/29/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	341.06
03/29/18	STONEBRIAR HOTEL LLC, THE	FOOD AND PROVISIONS	15,143.09
03/29/18	WINSTON WATER COOLER LTD	BUILDING MAINTENANCE	2,530.94

03/29/18	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	2,530.94
03/29/18	ELIZABETH A DAOUST	CONTRACT SERVICES	61.00
03/29/18	JODY FEIL	CONTRACT SERVICES	60.00
03/29/18	BETTIE L FERRIER	CONTRACT SERVICES	351.00
03/29/18	CHRISTINE E KAHLE	CONTRACT SERVICES	220.00
03/29/18	JAMES J RIVAS	CONTRACT SERVICES	190.00
03/29/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	871.00
03/29/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	425.00
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.22
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.43
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.29
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.72
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.51
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.68
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.53
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.78
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,008.77
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.23
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.33
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.97
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.22
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.14
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.23
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.43
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.25
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.34
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.81
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.68
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.74
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.41
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.71
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.05
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.34
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	171.27
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.48
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.68
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.17
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.24
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.49
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.00
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.59
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.11
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.55
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.33
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.10
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.35
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.00
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.56
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.34
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.18
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.36
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.66
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.10
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.12
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.41
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.95

03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.44
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.84
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.51
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.99
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.89
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.78
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.78
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.36
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.05
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.73
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.34
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	836.52
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.88
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.73
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.72
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.67
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.68
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.68
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.73
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.81
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.75
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.27
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.32
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.97
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.41
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.44
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.90
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.65
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.82
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.00
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.84
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.98
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.89
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.44
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.90
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.41
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.27
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.00
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.53
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.17
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.13
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.30
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.49
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	211.61
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.73
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.65
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.84
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.61
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.71
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.06
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.65
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.16
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.52
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.67
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.60

03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.97
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.25
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.68
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.01
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.12
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.51
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.92
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.99
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.14
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.20
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.07
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.83
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.31
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.89
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.47
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.36
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.15
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.73
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.60
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.47
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.07
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.54
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.94
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.87
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.38
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.72
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.83
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.77
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.68
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.55
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.57
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.61
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.06
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.88
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.31
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.87
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.78
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.36
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.36
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.20
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.14
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.07
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.26
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.26
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.18
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.36
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.90
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.02
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.89
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.17
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.56
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.36
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.15
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.01
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.46
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.20

03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.15
03/29/18	CITY OF GLEN HEIGHTS	FINES DUE OTHER CITIES	660.00
03/29/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/29/18	ONE TIME PAY - COURT	CONTRACT SERVICES	150.00
03/29/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/29/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/29/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/29/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/29/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/29/18	CITY OF ROANOKE	FINES DUE OTHER CITIES	539.00
03/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.00
03/30/18	PAYROLL TAXES 941	FICA PAYABLE	71,804.40
03/30/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	71,804.40
04/02/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	323,170.79
04/03/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	132,020.26
04/03/18	FRISCO STADIUM LLC	TRANSFERS IN-CDC	2,853,394.69
04/03/18	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	2,853,394.69
04/03/18	FRISCO STADIUM LLC	TEXSTAR MONEY MARKET	2,853,394.69
04/03/18	FRISCO STADIUM LLC	TRANSFER OUT - CAPITAL PROJECT	2,853,394.69
04/03/18	AIRGAS INC	VEHICLE PARTS-REPAIR	690.29
04/03/18	AIRGAS INC	PARK SUPPLIES	690.29
04/03/18	AIRGAS INC	MACH & EQUIP	690.29
04/03/18	AIRGAS INC	MEDICAL SUPPLIES	690.29
04/03/18	AIRGAS INC	WATER SYS MAINTENANCE	690.29
04/03/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
04/03/18	AUGUST INDUSTRIES INC	MACH & EQUIP	254.15
04/03/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
04/03/18	BILLIARD FACTORY OF DALLAS INC.	CONTRACT SERVICES	820.00
04/03/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,214.78
04/03/18	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	389.12
04/03/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,047.68
04/03/18	RENE CARAVEO	CERTIFICATIONS/LICENSES	106.00
04/03/18	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	368.50
04/03/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	1,660.00
04/03/18	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	12,294.00
04/03/18	COLLIN COUNTY	ELECTION REIMBMT - COLLIN CNT	22,808.74
04/03/18	TRUE WORKS INC	OUTSIDE PRINTING	1,055.20
04/03/18	COMMERCIAL VEHICLE SAFETY ALLIANCE	BOOKS AND PUBLICATIONS	189.50
04/03/18	JOSEPH ANTHONY MILLER	COMPTR SOFTWR	3,651.00
04/03/18	CORE & MAIN LP	INVENTORY	71,252.10
04/03/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,189.92
04/03/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	STREET LIGHTING MAINTENANCE	5,683.11
04/03/18	COSERV GAS LTD	NATURAL GAS	17.39
04/03/18	COSERV GAS LTD	NATURAL GAS	47.07
04/03/18	COSERV GAS LTD	NATURAL GAS	125.58
04/03/18	COSERV GAS LTD	NATURAL GAS	169.34
04/03/18	COSERV GAS LTD	NATURAL GAS	200.04
04/03/18	JENNIFER CUMMINGS	TRAVEL/MEALS/LODGING	139.01
04/03/18	JENNIFER CUMMINGS	AR - EMPLOYEE ADVANCE	139.01
04/03/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	430.94
04/03/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	249.36
04/03/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	406.76
04/03/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,140.26
04/03/18	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	500.00
04/03/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
04/03/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
04/03/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	579.17
04/03/18	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	120.00
04/03/18	JOHN EAGLEN	TRAVEL/MEALS/LODGING	1,230.73
04/03/18	JOHN EAGLEN	AR - EMPLOYEE ADVANCE	1,230.73
04/03/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	753.00
04/03/18	ELASTEC INC	MACH & EQUIP	146.80
04/03/18	JOYCE RIBA	SEMINARS/SCHOOLS/TRAINING	175.00

04/03/18	ENTECH SALES & SERVICE INC	OFFICE SUPPLIES	169.38
04/03/18	S PALMER & COMPANY	PROMOTIONAL ITEMS	197.80
04/03/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	366.92
04/03/18	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	366.92
04/03/18	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	66.91
04/03/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	66.91
04/03/18	FEDEX FREIGHT E INC	FREIGHT/SHIPPING	129.00
04/03/18	FERGUSON WATERWORKS CORPORATION	INVENTORY	5,594.41
04/03/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	5,594.41
04/03/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	5,594.41
04/03/18	FORTILINE INC	INVENTORY- WAREHOUSE	1,266.41
04/03/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	56,347.91
04/03/18	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	78,110.15
04/03/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	2,525.16
04/03/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	2,525.16
04/03/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	2,525.16
04/03/18	GALLS INCORPORATED	< \$5000 - EQUIPMENT	260.40
04/03/18	GARVER LLC	PROFESSIONAL SERVICES	14,612.87
04/03/18	GCA CLEANING SPECIALTIES LP	BUILDING MAINTENANCE	50,001.46
04/03/18	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	50,001.46
04/03/18	W W GRAINGER INC	MAINTENANCE - HVAC	119.94
04/03/18	GRESHAM, SMITH AND PARTNERS	PROFESSIONAL SERVICES	6,143.85
04/03/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	69,012.45
04/03/18	HALFF ASSOCIATES INC	CAPITAL EXP-BLDGS/IMPRVMTS	69,012.45
04/03/18	GARY R. HARTWELL	SEMINARS/SCHOOLS/TRAINING	1,500.00
04/03/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	177.08
04/03/18	HOME DEPOT USA INC	SMALL TOOLS	177.08
04/03/18	JENNY HUNDT	CERTIFICATIONS/LICENSES	66.00
04/03/18	IKEA DALLAS LP	< \$5000 - FURNITURE	398.00
04/03/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,383.45
04/03/18	INNOVATIVE SOLUTION ADVISORS LLC	CONTRACT SERVICES	11,208.07
04/03/18	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	1,234.00
04/03/18	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	7,395.00
04/03/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	548.52
04/03/18	KIMARK SYSTEMS INC	CONTRACT SERVICES	3,703.19
04/03/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,458.10
04/03/18	CAMERON KRAEMER	TRAVEL/MEALS/LODGING	413.77
04/03/18	JASON LARRY LANE	TRAVEL/MEALS/LODGING	369.52
04/03/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	29,650.00
04/03/18	CONWAY AIR & HEATING INC	SEMINARS/SCHOOLS/TRAINING	150.00
04/03/18	JAYSON LUNA	UNIFORMS & OTHER CLOTHING	49.50
04/03/18	LCLTJ INC	CONTRACT SERVICES	240.00
04/03/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	465.00
04/03/18	M GROUP STRATEGIC COMMUNICATIONS LLC	PROMOTIONAL/MARKETING	13,387.50
04/03/18	MADDEN PREPRINT MEDIA LLC	ADVERTISING	120,000.00
04/03/18	ANDREW MILLER	RECREATIONAL SUPPLIES	99.00
04/03/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	4,020.57
04/03/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,955.17
04/03/18	THE SAXTON GROUP	FOOD AND PROVISIONS	50.19
04/03/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	344.12
04/03/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	2,166.15
04/03/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	8,552.88
04/03/18	NEWGEN STRATEGIES AND SOLUTIONS LLC	AUDIT FEES	478.15
04/03/18	NORTH TEXAS SALES AND DISTRIBUTION LLC	JANITORIAL SUPPLIES	130.07
04/03/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	462.96
04/03/18	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	1,426.31
04/03/18	ONE TIME VENDOR - MISC	FINES	25.00
04/03/18	ONE TIME VENDOR - MISC	FINES	75.00
04/03/18	ONE TIME VENDOR - MISC	FINES	75.00
04/03/18	ONE TIME VENDOR - MISC	FINES	75.00
04/03/18	ONE TIME VENDOR - MISC	FINES	100.00
04/03/18	ONE TIME VENDOR - MISC	FINES	100.00
04/03/18	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	83.62

04/03/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,806.98
04/03/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	3,918.20
04/03/18	JAKE OWEN	TRAVEL/MEALS/LODGING	343.50
04/03/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	244.00
04/03/18	PHYSIO CONTROL INC	MACH & EQUIP	5,533.93
04/03/18	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,745.00
04/03/18	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
04/03/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	47,284.35
04/03/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	47,284.35
04/03/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	1,174.85
04/03/18	JEFFREY REED	CERTIFICATIONS/LICENSES	209.00
04/03/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.62
04/03/18	SUZANNE GOVER	PROMOTIONAL ITEMS	430.00
04/03/18	KIM SINCLAIR	AR - EMPLOYEE ADVANCE	457.70
04/03/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	4,588.00
04/03/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,183.50
04/03/18	SOUTHWEST INTERNATIONAL TRUCKS INC	GAS & OIL	2,183.50
04/03/18	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	1,914.00
04/03/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	819.16
04/03/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	819.16
04/03/18	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
04/03/18	TRACY STILES	TRAVEL/MEALS/LODGING	57.55
04/03/18	TERRA-SOLVE INC	PROFESSIONAL SERVICES	1,640.00
04/03/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	1,291.50
04/03/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	168.00
04/03/18	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	267.53
04/03/18	TIME WARNER CABLE INC	CONTRACT SERVICES	113.02
04/03/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	223,847.64
04/03/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	223,847.64
04/03/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	223,847.64
04/03/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	223,847.64
04/03/18	US TELEPACIFIC CORP	TELEPHONE	2,460.96
04/03/18	TRAFFICWARE GROUP, INC	< \$5000 - EQUIPMENT	50,600.00
04/03/18	TRANE US INC	MAINTENANCE - HVAC	1,120.33
04/03/18	JAMIEL TRIMBLE	TRAVEL/MEALS/LODGING	442.50
04/03/18	TEXAS WATER TECHNOLOGIES LLC	MAINTENANCE - HVAC	1,000.00
04/03/18	ULINE INC	JANITORIAL SUPPLIES	1,364.68
04/03/18	ULINE INC	SMALL TOOLS	1,364.68
04/03/18	ULINE INC	< \$5000 - FURNITURE	1,364.68
04/03/18	GILBERT URVINA	BOOKS AND PUBLICATIONS	48.00
04/03/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	739.61
04/03/18	VICTORY TACTICAL GEAR LLC	PROTECTIVE GEAR	1,996.00
04/03/18	VITAL MEDIA SECURITY INC	CONTRACT SERVICES	220.10
04/03/18	VIVERAE INC	OTHER SPECIAL FEES	2,098.25
04/03/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	211.64
04/03/18	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	721.50
04/03/18	NORTH AMERICAN WESTERN DATA SYSTEMS INC	< \$5000 - COMP SOFTWARE	682.50
04/03/18	WEX INC	GAS & OIL	569.16
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	823.52
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,072.31
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.92
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.66
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.73
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.57
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.96
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.41
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.52
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.66
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.62
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.68
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.25
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.41

04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.99
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.99
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.98
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.17
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.15
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.62
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	797.78
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,060.56
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,060.56
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,061.25
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	230.52
04/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.03
04/03/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	114.00
04/03/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	186.00
04/04/18	JASON D GRAY	CONTRACT SERVICES	10,727.50
04/05/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	833,368.29
04/05/18	PAYROLL TAXES 941	FICA PAYABLE	833,368.29
04/05/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,354.00
04/05/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	35,404.12
04/05/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,386.35
04/05/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
04/05/18	4IMPRINT INC	PROMOTIONAL ITEMS	947.78
04/05/18	A-1 LOCKSMITHS	INVENTORY - FLEET PARTS	13.96
04/05/18	NIKIA ALI	PROFESSIONAL SERVICES	622.00
04/05/18	ALLMARK IMPRESSIONS LTD	OFFICE SUPPLIES	145.84
04/05/18	ALTA PLANNING + DESIGN, INC.	PROFESSIONAL SERVICES	5,406.32
04/05/18	AMAZON.COM LLC	OFFICE SUPPLIES	353.19
04/05/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	353.19
04/05/18	AMAZON.COM LLC	FOOD AND PROVISIONS	353.19
04/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,702.75
04/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR	4,702.75
04/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	4,702.75
04/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	87,070.27
04/05/18	AMERICAN NATIONAL RED CROSS	RECREATIONAL SUPPLIES	871.62
04/05/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	871.62
04/05/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,278.42
04/05/18	AMUSEMENT PRODUCTS LLC	MACH & EQUIP	49.59
04/05/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	5,449.50
04/05/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	103.51
04/05/18	AT&T CORP	TELEPHONE	6,630.93
04/05/18	AT&T CORP	TELEPHONE	1,625.84
04/05/18	CROSSLINK ACQUISITION LLC	MACH & EQUIP	2,834.00
04/05/18	AUTO-CHLOR SERVICES, LLC	SMALL TOOLS	540.00
04/05/18	DARELL S BAGLEY	AR - EMPLOYEE ADVANCE	574.10
04/05/18	BNSF RAILWAY COMPANY CORPORATION	CERTIFICATIONS/LICENSES	4,966.00
04/05/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	279.48
04/05/18	JEFFERY C BREWER	CAPITAL EXP-PUBLIC ART 2%	1,725.00
04/05/18	BENJAMIN BREZINA	MILEAGE REIMB	59.03
04/05/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	10,050.00
04/05/18	CHIEF SUPPLY INC	< \$5000 - EQUIPMENT	1,704.66
04/05/18	CHIEF SUPPLY INC	UNIFORMS & OTHER CLOTHING	1,704.66
04/05/18	CHIEF SUPPLY INC	SMALL TOOLS	1,704.66
04/05/18	CITY OF PLANO	BOTANICAL SUPPLIES	110.50
04/05/18	CENTERS FOR MEDICARE & MEDICAID SERVICES	PROFESSIONAL SERVICES	150.00
04/05/18	CLIMATEC LLC	MAINTENANCE - HVAC	350.00
04/05/18	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	851.78
04/05/18	RATH INC	FOOD AND PROVISIONS	1,214.00
04/05/18	CORENET GLOBAL INC	PROMOTIONAL/MARKETING	2,000.00
04/05/18	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,803.92
04/05/18	ANITA COTHRAN	MILEAGE REIMB	59.72
04/05/18	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	172.50
04/05/18	DEFENDERSUPPLY LLC	CAPITAL EXP-VEHICLES	14,905.62

04/05/18	DELL MARKETING LP	< \$5000 - EQUIPMENT	81,903.44
04/05/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	81,903.44
04/05/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
04/05/18	DOOLEY TACKABERRY INC	ACCRUED ACCOUNTS PAYABLE (MAN)	170.00
04/05/18	KATHY FERGUSON	SEMINARS/SCHOOLS/TRAINING	629.00
04/05/18	THOMAS KIRKWOOD FINLEY	TRAVEL/MEALS/LODGING	115.30
04/05/18	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	115.30
04/05/18	FIRE SUPPLY INC	FIRE PROTECTION SUPPLIES	4,277.40
04/05/18	FIRST ECHELON SOLUTIONS	SEMINARS/SCHOOLS/TRAINING	2,500.00
04/05/18	PRYOR LEARNING SOLUTIONS, INC	SEMINARS/SCHOOLS/TRAINING	79.00
04/05/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,501.32
04/05/18	FRENCH-AMERICAN CHAMBER OF COMMERCE DALLAS/FT WORT	PROMOTIONAL/MARKETING	2,500.00
04/05/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	904.59
04/05/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	904.59
04/05/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	904.59
04/05/18	PLAYCORE WISCONSIN INC	CAPITAL EXP-MACH & EQUIP	114,516.38
04/05/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	242.82
04/05/18	ARTHUR HARTLE	SEMINARS/SCHOOLS/TRAINING	295.00
04/05/18	WILLIAM E HICKS	PROFESSIONAL SERVICES	500.00
04/05/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	118.15
04/05/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	118.15
04/05/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	118.15
04/05/18	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	808.48
04/05/18	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	19,863.00
04/05/18	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	500.00
04/05/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	9,151.80
04/05/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	24,396.19
04/05/18	AMANDA KLEMM	SEMINARS/SCHOOLS/TRAINING	629.00
04/05/18	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,150.00
04/05/18	STEVEN LEBLOND	< \$5000 - COMP HARDWARE	167.99
04/05/18	LEXIPOL LLC	< \$5000 - COMP SOFTWARE	21,560.00
04/05/18	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	1,254.17
04/05/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	156,753.90
04/05/18	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	156,753.90
04/05/18	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	733.14
04/05/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	8,524.73
04/05/18	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	508.00
04/05/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,719.15
04/05/18	NOUVEAU TECHNOLOGY SERVICES LP	RETAINAGE PAYABLE	52,005.40
04/05/18	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-BLDGS/IMPRVMNTS	52,005.40
04/05/18	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	9,000.00
04/05/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	11.38
04/05/18	O'REILLY AUTOMOTIVE STORES INC	CHEMICAL SUPPLIES	127.69
04/05/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	127.69
04/05/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,955.61
04/05/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,955.61
04/05/18	ROSARIO OLIVARRIA	PROFESSIONAL SERVICES	583.00
04/05/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	42,220.29
04/05/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	36,618.00
04/05/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	40.00
04/05/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	416.89
04/05/18	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	19.31
04/05/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	51,047.14
04/05/18	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	29.60
04/05/18	NANCY PITCOCK	PROFESSIONAL SERVICES	533.00
04/05/18	PLANETIZEN	DUES & SUBSCRIPTIONS	756.00
04/05/18	POLLOCK PAPER DISTRIBUTORS INC	JANITORIAL SUPPLIES	635.30
04/05/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,304.70
04/05/18	QUALITY POWDER COATING LLC CORPORATION	STREET LIGHTING MAINTENANCE	540.00
04/05/18	QUORUM ARCHITECTS INC	PROFESSIONAL SERVICES	6,470.00
04/05/18	RABA KISTNER INC	PROFESSIONAL SERVICES	29,960.32
04/05/18	RANDSTAD NORTH AMERICA, INC	ECONOMIC INCENTIVES	20,000.00
04/05/18	RECREATION SUPPLY COMPANY INC	CHEMICAL SUPPLIES	430.06

04/05/18	JOBING.COM LLC CORPORATION	ADVERTISING	500.00
04/05/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	16,808.78
04/05/18	REINLAND CORPORATION	FOOD AND PROVISIONS	72.87
04/05/18	REXEL USA INC	STREET LIGHTING MAINTENANCE	68.00
04/05/18	RITZ SAFETY LLC	CAPITAL EXP-MACH & EQUIP	14,396.96
04/05/18	RIVISTAS LLC	CAPITAL EXP-BOOK PURCHASES	346.53
04/05/18	RON SMITH & ASSOCIATES, INC	SEMINARS/SCHOOLS/TRAINING	600.00
04/05/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	255.84
04/05/18	RUSSELL MADDEN INC	CONTRACT SERVICES	7,203.50
04/05/18	DAVID CARTER	PROFESSIONAL SERVICES	500.00
04/05/18	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR	3,819.03
04/05/18	SIMON PRINTING COMPANY	OUTSIDE PRINTING	19,146.00
04/05/18	KIM SINCLAIR	MILEAGE REIMB	59.95
04/05/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	617.17
04/05/18	IFLY HOLDINGS LLC	SEC 380 - PROP TAX ABATEMENT	10,250.62
04/05/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,721.35
04/05/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,832.01
04/05/18	STAPLES INC & SUBSIDIARIES CORPORATION	PROMOTIONAL/MARKETING	1,832.01
04/05/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	661.50
04/05/18	TECH LOGIC CORPORATION	OFFICE SUPPLIES	508.00
04/05/18	TEXAS REPUBLIC BANK NA	ECONOMIC INCENTIVES	6,900.00
04/05/18	TEXOMA FIRE EQUIPMENT INC	SMALL TOOLS	2,727.00
04/05/18	TEXOMA FIRE EQUIPMENT INC	MACH & EQUIP	2,727.00
04/05/18	THERMOWORKS, INC	SMALL TOOLS	213.99
04/05/18	TIGER OAK PUBLICATIONS	ADVERTISING	2,500.00
04/05/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL OF PLANO	PROFESSIONAL SERVICES	400.00
04/05/18	UNITED RENTALS (NORTH AMERICA) INC	< \$5000 - EQUIPMENT	2,426.00
04/05/18	US FOODS INC	JANITORIAL SUPPLIES	204.90
04/05/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,930.00
04/05/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,605.23
04/05/18	VARIDESK LLC	< \$5000 - FURNITURE	615.00
04/05/18	VOLUNTEER CENTER OF NORTH TEXAS	CONTRACT SERVICES	616.90
04/05/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	169.01
04/05/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	507.20
04/05/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	95.90
04/05/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	120.00
04/05/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
04/05/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
04/05/18	MAUREEN K BREAU	CONTRACT SERVICES	38.00
04/05/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
04/05/18	GRACE CHIANG	CONTRACT SERVICES	1,386.00
04/05/18	ANDREA STEWART	CONTRACT SERVICES	210.00
04/05/18	DEBRA CORTESE	CONTRACT SERVICES	259.00
04/05/18	ELIZABETH A DAOUST	CONTRACT SERVICES	350.00
04/05/18	DOVE88 INC	CONTRACT SERVICES	160.00
04/05/18	JODY FEIL	CONTRACT SERVICES	210.00
04/05/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
04/05/18	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	3,302.10
04/05/18	KELLI J GRAY	CONTRACT SERVICES	504.00
04/05/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
04/05/18	JANINE MILLER	CONTRACT SERVICES	31.00
04/05/18	SALLY A PENNA	CONTRACT SERVICES	180.00
04/05/18	MELODIE PHILLIPS	CONTRACT SERVICES	64.00
04/05/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	385.00
04/05/18	KAREN TANK	CONTRACT SERVICES	403.00
04/05/18	TENNILLE THOMPSON	CONTRACT SERVICES	70.00
04/05/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	310.00
04/06/18	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	1,841.50
04/06/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,340,454.21
04/09/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	361,592.92
04/10/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	345,631.23
04/10/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	345,631.23
04/10/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	759,170.45

04/10/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	759,170.45
04/10/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	25,945.04
04/10/18	PATSY ANDERTON	BOTANICAL SUPPLIES	434.00
04/10/18	ABLE SHEET METAL & AIR CONDITIONING, INC	MAINTENANCE - HVAC	536.00
04/10/18	AIRGAS INC	VEHICLE PARTS-REPAIR	1,828.20
04/10/18	AIRGAS INC	MEDICAL SUPPLIES	1,828.20
04/10/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	3,000.00
04/10/18	ALTEC INDUSTRIES INC	INVENTORY - OUTSIDE PTS & LABO	1,779.00
04/10/18	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	2,713.29
04/10/18	TAMEIM AMAN	MILEAGE REIMB	68.02
04/10/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,152.09
04/10/18	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	1,152.09
04/10/18	AMAZON.COM LLC	FOOD AND PROVISIONS	1,152.09
04/10/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,152.09
04/10/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,152.09
04/10/18	AMAZON.COM LLC	< \$5000 - FURNITURE	1,152.09
04/10/18	AMERICAN HYDRAULIC SERVICE CORPORATION	OUTSIDE VEHICLE REPAIR	350.00
04/10/18	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	318.00
04/10/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	755.00
04/10/18	TANYA ANDERSON	AR - EMPLOYEE ADVANCE	231.50
04/10/18	ASSN OF PUBLIC SAFETY COMMUNICATIONS	DUES & SUBSCRIPTIONS	736.00
04/10/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	612.75
04/10/18	ARROW INTERNATIONAL	MEDICAL SUPPLIES	2,214.97
04/10/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	1,203.29
04/10/18	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	517.44
04/10/18	ATC HOLDCO	INVENTORY - FLEET PARTS	51.60
04/10/18	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	177.00
04/10/18	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	198.95
04/10/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP SOFTWARE	239.89
04/10/18	B & H PHOTO & ELECTRONICS CORPORATION	ELECTRICAL SUPPLIES	239.89
04/10/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	500.00
04/10/18	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	179.25
04/10/18	JOE BISCARRO	FOOD AND PROVISIONS	66.62
04/10/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	36,492.65
04/10/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	733.50
04/10/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	3,250.71
04/10/18	MICHAEL CHOATE	AR - EMPLOYEE ADVANCE	1,127.01
04/10/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	440.00
04/10/18	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	867.90
04/10/18	CMC STEEL FABRICATORS INC	STREET MAINT MATERIALS	4,791.55
04/10/18	WESLEY M COLVIN	AR - EMPLOYEE ADVANCE	942.01
04/10/18	COMPLETE SUPPLY INC	PARK SUPPLIES	640.00
04/10/18	STEVEN C CONE	TRAVEL/MEALS/LODGING	416.74
04/10/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	6,750.00
04/10/18	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	6,750.00
04/10/18	CONTINENTAL BATTERY CO CORPORATION	MACH & EQUIP	147.27
04/10/18	CONWAY DATA INC	ADVERTISING	16,500.00
04/10/18	CORE & MAIN LP	INVENTORY	21,400.00
04/10/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	290.00
04/10/18	CORPORATE BUILDING SERVICES	CONTRACT SERVICES	100.00
04/10/18	RANDALL WALTER CREECH	AR - EMPLOYEE ADVANCE	608.01
04/10/18	CRiado AND ASSOCIATES INC	ENGINEERING FEES	10,877.75
04/10/18	STEVEN CRUZ	TRAVEL/MEALS/LODGING	1,242.40
04/10/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	161.48
04/10/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	547.67
04/10/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	2,710.32
04/10/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	2,710.32
04/10/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
04/10/18	CHAU DISHONGH	AR - EMPLOYEE ADVANCE	259.50
04/10/18	DROPOFF INC	INVENTORY - FLEET PARTS	63.03
04/10/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	2,090.12
04/10/18	STACIE ESTEBAN	MILEAGE REIMB	67.95
04/10/18	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	67.95

04/10/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	191.56
04/10/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	1,144.02
04/10/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	1,144.02
04/10/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,144.02
04/10/18	PORTER BURGESS CORPORATION	COMPTR SOFTWR	779.00
04/10/18	BRANDON L FLETCHER	AR - EMPLOYEE ADVANCE	548.01
04/10/18	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	769.13
04/10/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
04/10/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	9,580.54
04/10/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,493.11
04/10/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,493.11
04/10/18	FUN EXPRESS LLC	PROMOTIONAL ITEMS	234.78
04/10/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	7,371.17
04/10/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - COMP HARDWARE	7,371.17
04/10/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	53.16
04/10/18	GEAR CLEANING SOLUTIONS	CHEMICAL SUPPLIES	979.93
04/10/18	GLENDALE PARADE STORE LLC	UNIFORMS & OTHER CLOTHING	176.00
04/10/18	W W GRAINGER INC	CHEMICAL SUPPLIES	4,428.46
04/10/18	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	4,428.46
04/10/18	W W GRAINGER INC	SMALL TOOLS	4,428.46
04/10/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	4,428.46
04/10/18	W W GRAINGER INC	MAINTENANCE - HVAC	4,428.46
04/10/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	4,428.46
04/10/18	W W GRAINGER INC	BUILDING MAINTENANCE	4,428.46
04/10/18	W W GRAINGER INC	JANITORIAL SUPPLIES	4,428.46
04/10/18	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	53.76
04/10/18	KEVIN HAINES	TRAVEL/MEALS/LODGING	289.97
04/10/18	HALFF ASSOCIATES INC	CONTRACT SERVICES	5,424.36
04/10/18	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	578.10
04/10/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	286.93
04/10/18	HOME DEPOT USA INC	BOTANICAL SUPPLIES	884.98
04/10/18	HOME DEPOT USA INC	SMALL TOOLS	884.98
04/10/18	HOME DEPOT USA INC	WATER SYS MAINTENANCE	884.98
04/10/18	HOME DEPOT USA INC	PROTECTIVE GEAR	884.98
04/10/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	884.98
04/10/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	884.98
04/10/18	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	884.98
04/10/18	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	884.98
04/10/18	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,996.00
04/10/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,914.02
04/10/18	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	4.41
04/10/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	827.70
04/10/18	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	47.00
04/10/18	SUZANNE KALETTA	AR - EMPLOYEE ADVANCE	894.86
04/10/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,545.00
04/10/18	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	1,778.00
04/10/18	KROGER TEXAS L P	PROMOTIONAL ITEMS	175.00
04/10/18	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	71.94
04/10/18	JACOB LEEPER	TRAVEL/MEALS/LODGING	749.64
04/10/18	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	4,384.13
04/10/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	453.76
04/10/18	LOWES HOME CENTERS INC	SMALL TOOLS	453.76
04/10/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	16,742.82
04/10/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	237.60
04/10/18	STEPHANIE MARTIN	AR - EMPLOYEE ADVANCE	710.20
04/10/18	THE SAXTON GROUP	FOOD AND PROVISIONS	199.29
04/10/18	ROBERT MCKENNA	AR - EMPLOYEE ADVANCE	934.48
04/10/18	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	177.00
04/10/18	MEDCLEAN MANAGEMENT SOLUTIONS INC	CONTRACT SERVICES	837.92
04/10/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	6,331.50
04/10/18	MCCULLOUGH CORPORATION	OFFICE SUPPLIES	76.71
04/10/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	3,583.20
04/10/18	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	425.18

04/10/18	MONDAY DISTRIBUTION CO LLC	OFFICE SUPPLIES	25.00
04/10/18	MSA PROFESSIONAL SERVICES INC.	PROFESSIONAL SERVICES	15,500.00
04/10/18	MUNICIPAL EMERGENCY SVCS INC	ELECTRICAL SUPPLIES	3,728.50
04/10/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	3,728.50
04/10/18	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	3,162.23
04/10/18	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	1,363.75
04/10/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,419.17
04/10/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,419.17
04/10/18	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	DUES & SUBSCRIPTIONS	2,866.00
04/10/18	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	BOOKS AND PUBLICATIONS	2,866.00
04/10/18	NEXCOURT INC	CAPITAL EXP-MACH & EQUIP	3,476.00
04/10/18	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	18,109.44
04/10/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	599.30
04/10/18	NORTH TEXAS CORP RECYCLING ASSOC	SEMINARS/SCHOOLS/TRAINING	36.72
04/10/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,653,835.67
04/10/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,653,835.67
04/10/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,653,835.67
04/10/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,653,835.67
04/10/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,653,835.67
04/10/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	4,653,835.67
04/10/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,653,835.67
04/10/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,653,835.67
04/10/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,653,835.67
04/10/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	27.06
04/10/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	350.35
04/10/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	350.35
04/10/18	DAVID ODUM	TRAVEL/MEALS/LODGING	1,443.10
04/10/18	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	78.00
04/10/18	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
04/10/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	82.50
04/10/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,929.61
04/10/18	NANAK INTERNATIONAL LLC	INVENTORY - FLEET PARTS	88.39
04/10/18	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	333.53
04/10/18	BFT, LP	PARK SUPPLIES	400.00
04/10/18	PHYSIO CONTROL INC	MACH & EQUIP	1,784.00
04/10/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,784.00
04/10/18	POWERDETAILS LLC	< \$5000 - COMP SOFTWARE	8,343.00
04/10/18	G W JONES	PROMOTIONAL ITEMS	19.50
04/10/18	OASIS CONSTRUCTION INC	SEMINARS/SCHOOLS/TRAINING	200.00
04/10/18	LEN HENDERSON	PROMOTIONAL ITEMS	600.00
04/10/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,025.00
04/10/18	JOBING.COM LLC CORPORATION	ADVERTISING	500.00
04/10/18	REDI MIX LLC	BUILDING MAINTENANCE	560.00
04/10/18	TAMEKA ROBINSON	AR - EMPLOYEE ADVANCE	306.50
04/10/18	ROVEN CONCEPTS	PROMOTIONAL ITEMS	935.00
04/10/18	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	51,426.47
04/10/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	998.47
04/10/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP	139,219.30
04/10/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-MACH & EQUIP	139,219.30
04/10/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	36,400.00
04/10/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	8,080.57
04/10/18	KIM SINCLAIR	MILEAGE REIMB	52.00
04/10/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	152.40
04/10/18	SOLID BORDER INC	COMPTR SOFTWR	4,886.00
04/10/18	SOUTHERN TIRE MART LLC	TIRES	5,896.00
04/10/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,074.78
04/10/18	SOUTHWEST SOLUTIONS GROUP INC	OUTSIDE PRINTING	5,200.00
04/10/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	2,575.20
04/10/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,575.20
04/10/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,575.20
04/10/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,575.20
04/10/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	157.50
04/10/18	STEALTH MONITORING INC	CONTRACT SERVICES	2,860.00

04/10/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,055.76
04/10/18	RON HOLIFIELD	CONTRACT SERVICES	3,000.00
04/10/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	29.36
04/10/18	SUNBELT RENTALS INC	INVENTORY - FLEET PARTS	306.21
04/10/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	370.50
04/10/18	INTERLINE BRANDS INC	FREIGHT/SHIPPING	370.50
04/10/18	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	3,915.95
04/10/18	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	375.00
04/10/18	SHEYE INC	CONTRACT SERVICES	4,401.84
04/10/18	SHEYE INC	PROMOTIONAL/MARKETING	4,401.84
04/10/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	158.00
04/10/18	TIGER OAK PUBLICATIONS	ADVERTISING	3,000.00
04/10/18	TRACTOR SUPPLY CO INC	SMALL TOOLS	191.95
04/10/18	TRACTOR SUPPLY CO INC	PROTECTIVE GEAR	191.95
04/10/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR	113.30
04/10/18	TRASTAR INC	STREET LIGHTING MAINTENANCE	3,180.00
04/10/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	170.00
04/10/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/10/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/10/18	DEPARTMENT OF STATE HEALTH SERVICES	PROFESSIONAL SERVICES	155.00
04/10/18	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	828.32
04/10/18	US FOODS INC	JANITORIAL SUPPLIES	214.64
04/10/18	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	442.50
04/10/18	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	225.00
04/10/18	ROBERT VICKERY	TRAVEL/MEALS/LODGING	442.50
04/10/18	VULCAN INC	< \$5000 - FURNITURE	7,664.25
04/10/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	1,108.53
04/10/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	1,108.53
04/10/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,108.53
04/10/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,108.53
04/10/18	JOYCE WARREN	AR - EMPLOYEE ADVANCE	177.00
04/10/18	JAMES WILLIS	AR - EMPLOYEE ADVANCE	921.00
04/10/18	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	64,065.17
04/10/18	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	17,363.00
04/12/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
04/12/18	JEFF KARNUTH	PROMOTIONAL ITEMS	31.50
04/12/18	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	34,938.03
04/12/18	ALLIANCE BUS GROUP INC	INVENTORY - FLEET PARTS	289.26
04/12/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	1,821.10
04/12/18	AMAZON.COM LLC	SMALL TOOLS	1,821.10
04/12/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,821.10
04/12/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,821.10
04/12/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	13,791.65
04/12/18	ARBORSTAKES LLC	BOTANICAL SUPPLIES	696.00
04/12/18	ATMOS ENERGY CORPORATION	NATURAL GAS	1,034.90
04/12/18	ATMOS ENERGY CORPORATION	NATURAL GAS	252.54
04/12/18	BRADFORD MANAGEMENT CO INC	CONTRACT SERVICES	10,882.80
04/12/18	CAPCO COMMUNICATIONS INC	CAPITAL EXP-IMPROV OTHER THAN	29,304.27
04/12/18	LORI CARSON	FOOD AND PROVISIONS	26.00
04/12/18	CDW LLC	< \$5000 - COMP HARDWARE	172.64
04/12/18	CENGAGE LEARNING	CAPITAL EXP-BOOK PURCHASES	150.00
04/12/18	ELIZABETH A CHASE	FOOD AND PROVISIONS	9.50
04/12/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	325.10
04/12/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	355.58
04/12/18	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	70,302.50
04/12/18	BRENDA TIGHE	CONTRACT SERVICES	7,700.00
04/12/18	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	330.00
04/12/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	24,076.56
04/12/18	COSERV GAS LTD	NATURAL GAS	50.56
04/12/18	CRASH DATA GROUP INC	COMPTR SOFTWR	1,050.00
04/12/18	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP	3,519.00
04/12/18	CVENT INC	ADVERTISING	8,900.00
04/12/18	JENNA BEE'S COOKIES	PROMOTIONAL ITEMS	400.00

04/12/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,125.56
04/12/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	256.68
04/12/18	MARTHA DIAZ	FOOD AND PROVISIONS	58.11
04/12/18	MAYRA DIAZ	MILEAGE REIMB	148.74
04/12/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
04/12/18	ELITE K-9 INC	SMALL TOOLS	165.28
04/12/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
04/12/18	THOMAS KIRKWOOD FINLEY	< \$5000 - COMP HARDWARE	960.99
04/12/18	FIRST SOUTHWEST ASSET MGMT INC	SEMINARS/SCHOOLS/TRAINING	450.00
04/12/18	FIRST SOUTHWEST ASSET MGMT INC	SEMINARS/SCHOOLS/TRAINING	450.00
04/12/18	PRINDLE INC	SMALL TOOLS	580.03
04/12/18	PRINDLE INC	MACH & EQUIP	580.03
04/12/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	53.69
04/12/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	28.36
04/12/18	GARY MANUFACTURING INC	JANITORIAL SUPPLIES	397.05
04/12/18	GARY MANUFACTURING INC	FREIGHT/SHIPPING	397.05
04/12/18	GEXA ENERGY LP	ELECTRICITY	77,016.68
04/12/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,207.78
04/12/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,950.46
04/12/18	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	29.95
04/12/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	339.78
04/12/18	HOME DEPOT USA INC	SMALL TOOLS	339.78
04/12/18	HOME DEPOT USA INC	PARK SUPPLIES	339.78
04/12/18	HOME DEPOT USA INC	MACH & EQUIP	339.78
04/12/18	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	339.78
04/12/18	IDW LLC	OFFICE SUPPLIES	100.00
04/12/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	479.42
04/12/18	KROGER TEXAS L P	FOOD AND PROVISIONS	18.16
04/12/18	LANDON HOMES, LP	SALES USE - SECTION 380	11,193.43
04/12/18	LONGHORN INC	SMALL TOOLS	1,338.04
04/12/18	LONGHORN INC	PARK INFRASTRUCTURE	1,338.04
04/12/18	LONGHORN INC	IRRIGATION	1,338.04
04/12/18	LOWES HOME CENTERS INC	IRRIGATION	152.69
04/12/18	LOWES HOME CENTERS INC	PARK SUPPLIES	152.69
04/12/18	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	616.60
04/12/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	239.76
04/12/18	THE SAXTON GROUP	FOOD AND PROVISIONS	627.28
04/12/18	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	36,279.25
04/12/18	MICO INDUSTRIAL CORPORATION	STREET MAINT MATERIALS	1,885.00
04/12/18	NATIONAL ARBOR DAY FOUNDATION INC	OUTSIDE PRINTING	199.80
04/12/18	NATIONAL CRIME VICTIM LAW INSTITUTE	SEMINARS/SCHOOLS/TRAINING	289.00
04/12/18	NATIONAL CRIME VICTIM LAW INSTITUTE	SEMINARS/SCHOOLS/TRAINING	289.00
04/12/18	NATIONAL PARK TRUST INC	RENTAL OF EQUIPMENT	255.00
04/12/18	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	4,109.70
04/12/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	937.50
04/12/18	NORD ATLANTIC TRADING INC	< \$5000 - EQUIPMENT	31,996.04
04/12/18	OFFICE DEPOT INC	OFFICE SUPPLIES	158.55
04/12/18	SUSAN OLSON	TRAVEL/MEALS/LODGING	1,098.70
04/12/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	209.59
04/12/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	413.00
04/12/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	76.00
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.38
04/12/18	ONE TIME PAY - UB	OTHER REVENUES	125.00
04/12/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	751.43
04/12/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,339.00
04/12/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	4,008.00
04/12/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	13,483.27
04/12/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	15,578.50
04/12/18	PERFECTMIND, INC	< \$5000 - COMP HARDWARE	24,429.00
04/12/18	PETDATA INC	CONTRACT SERVICES	174.25
04/12/18	PLUMBMASTER INC	BUILDING MAINTENANCE	1,907.64
04/12/18	TOYIA POINTER	AR - EMPLOYEE ADVANCE	447.30
04/12/18	PULTE HOMES OF TEXAS LP CORPORATION	SALES USE - SECTION 380	762.34

04/12/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	11,590.00
04/12/18	RESCUE WIPES LLC	JANITORIAL SUPPLIES	420.00
04/12/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	194.65
04/12/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-MACH & EQUIP	19,983.74
04/12/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,978.36
04/12/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	156.84
04/12/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	156.84
04/12/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	183.75
04/12/18	STEALTH MONITORING INC	CONTRACT SERVICES	13,200.00
04/12/18	SUNBELT POOLS INC	< \$5000 - EQUIPMENT	378.83
04/12/18	TAURUS TECHNOLOGIES INC	CONTRACT SERVICES	400.00
04/12/18	TERRY D MORGAN	LEGAL FEES	1,506.00
04/12/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	720.50
04/12/18	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,185.00
04/12/18	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
04/12/18	TIME WARNER CABLE INC	CONTRACT SERVICES	49.96
04/12/18	TRAFFICWARE GROUP, INC	COMPTR SOFTWR	12,000.00
04/12/18	TEXAS MOVING CO INC	CONTRACT SERVICES	3,489.83
04/12/18	TX ASSOCIATION OF MUSEUMS	SEMINARS/SCHOOLS/TRAINING	440.00
04/12/18	TEXAS WATER TECHNOLOGIES LLC	MAINTENANCE - HVAC	500.00
04/12/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	3,466.25
04/12/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	537.00
04/12/18	543 LOGISTICS	POSTAGE/COURIERS	33.67
04/12/18	US FOODS INC	FOOD AND PROVISIONS	1,765.27
04/12/18	US FOODS INC	JANITORIAL SUPPLIES	1,765.27
04/12/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	747.98
04/12/18	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	125.00
04/12/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	9.49
04/12/18	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	224.82
04/12/18	ELIZABETH A DAOUST	CONTRACT SERVICES	178.00
04/12/18	JODY FEIL	CONTRACT SERVICES	150.00
04/12/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	142.27
04/12/18	SHAWN RAY HOLMES	CONTRACT SERVICES	2,670.10
04/12/18	CHRISTINE E KAHLE	CONTRACT SERVICES	265.00
04/12/18	MARK BOWLBY	CONTRACT SERVICES	120.00
04/12/18	JAMES J RIVAS	CONTRACT SERVICES	114.00
04/12/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	1,413.00
04/12/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,035.40
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.37
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.69
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.03
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.87
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.88
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.52
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.08
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.05
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.04
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.92
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.70
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.89
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.48
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.03
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.67
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.87
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.98
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.81
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.65
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.08
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.03
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	577.37
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	901.01
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.33
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.58

04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.03
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.96
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.14
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.41
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.35
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.71
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.12
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.72
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.30
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.23
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.09
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.38
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.34
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.47
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.24
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.98
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.06
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.98
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.32
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.98
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.28
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.33
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.94
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.84
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.38
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.02
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	473.60
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.98
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.19
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.03
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.13
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.77
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.31
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.07
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.10
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.16
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.07
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.99
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.37
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.91
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.38
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.84
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.66
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.94
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.53
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.46
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.80
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.23
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.07
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.86
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.79
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.12
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.22
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.43
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.61
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.58
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.91

04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.12
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.45
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.91
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.98
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.91
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	518.45
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	970.51
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.30
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.04
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.49
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.10
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.22
04/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.11
04/12/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	447.00
04/12/18	CITY OF COCKRELL HILL	FINES DUE OTHER CITIES	559.00
04/12/18	CITY OF DALLAS	FINES DUE OTHER CITIES	1,750.40
04/12/18	CITY OF FORT WORTH	FINES DUE OTHER CITIES	509.60
04/12/18	CITY OF HASLET	FINES DUE OTHER CITIES	506.00
04/12/18	CITY OF IRVING	FINES DUE OTHER CITIES	1,041.30
04/12/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	517.50
04/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
04/13/18	TMRS	TMRS RETIREMENT PAYABLE	1,464,407.41
04/17/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	5.37
04/17/18	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	17,909.70
04/17/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	14,444.30
04/17/18	ACTEION	PROFESSIONAL SERVICES	12,000.00
04/17/18	AMAZON.COM LLC	PROTECTIVE GEAR	1,654.96
04/17/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,654.96
04/17/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,654.96
04/17/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,654.96
04/17/18	AMAZON.COM LLC	FOOD AND PROVISIONS	1,654.96
04/17/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	11,038.91
04/17/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	5,895.86
04/17/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	5,895.86
04/17/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	5,895.86
04/17/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	5,895.86
04/17/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	5,895.86
04/17/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	5,895.86
04/17/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	5,895.86
04/17/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	4,355.59
04/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	3,415.53
04/17/18	JOHN ROSS BARBOUR	MILEAGE REIMB	80.49
04/17/18	BASS & HAYS FOUNDRY	STORM DRAINAGE SYSTEM	596.82
04/17/18	BELLE FIRMA INC	PROFESSIONAL SERVICES	6,000.00
04/17/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,025.40
04/17/18	SHANNON BRINTON	TRAVEL/MEALS/LODGING	132.50
04/17/18	NAT BROUGHTON	MILEAGE REIMB	81.59
04/17/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	45,759.88
04/17/18	DENISE M SCHLEKER	CONTRACT SERVICES	400.00
04/17/18	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	224.80
04/17/18	HALEH COCHRAN	AR - EMPLOYEE ADVANCE	729.01
04/17/18	CODE AUTHORITY, INC	PROMOTIONAL/MARKETING	6,000.00
04/17/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	591.58
04/17/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	147,690.29
04/17/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	147,690.29
04/17/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,299.52
04/17/18	COSERV GAS LTD	NATURAL GAS	248.09
04/17/18	COOPERATIVE PERSONNEL SERVICES	SEMINARS/SCHOOLS/TRAINING	199.00
04/17/18	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	1,164.77
04/17/18	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	1,164.77
04/17/18	CURRO LLC	PROFESSIONAL SERVICES	3,871.19

04/17/18	GOLF CONNECTIONS	PROMOTIONAL ITEMS	1,183.23
04/17/18	DATAPROSE LLC	CONTRACT SERVICES	23,470.28
04/17/18	DATAPROSE LLC	POSTAGE/COURIERS	23,470.28
04/17/18	53RD STREET INC	PROMOTIONAL/MARKETING	12,583.00
04/17/18	53RD STREET INC	ADVERTISING	12,583.00
04/17/18	53RD STREET INC	PROFESSIONAL SERVICES	12,583.00
04/17/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	13,973.01
04/17/18	DEMCO INC	OFFICE SUPPLIES	317.08
04/17/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	150.00
04/17/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
04/17/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	340.00
04/17/18	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	1,815.00
04/17/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
04/17/18	GEORGE PATTON ASSOCIATES INC	RECREATIONAL SUPPLIES	66.76
04/17/18	DOOLEY TACKABERRY INC	PROTECTIVE GEAR	600.72
04/17/18	EDUPORIUM INC	< \$5000 - COMP HARDWARE	1,995.00
04/17/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	979.00
04/17/18	POINTLESS LLC CORPORATION	OUTSIDE VEHICLE REPAIR	78.00
04/17/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	127.20
04/17/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	798.47
04/17/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	798.47
04/17/18	FEDEX FREIGHT E INC	POSTAGE/COURIERS	29.82
04/17/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	378.46
04/17/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	243.81
04/17/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	243.81
04/17/18	THOMAS KIRKWOOD FINLEY	OFFICE SUPPLIES	173.34
04/17/18	FLUORESCO SERVICES LLC	< \$5000 - EQUIPMENT	7,728.00
04/17/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	216,980.00
04/17/18	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	216,980.00
04/17/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	5,457.69
04/17/18	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	400.00
04/17/18	PRINDLE INC	< \$5000 - EQUIPMENT	989.00
04/17/18	G L SEAMAN & COMPANY CORPORATION	CONTRACT SERVICES	10,587.87
04/17/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	10,587.87
04/17/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	6,939.64
04/17/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	6,939.64
04/17/18	VERONICA GONZALEZ	MILEAGE REIMB	73.79
04/17/18	AMY LYNN GOODSON	MEDICAL SERVICES	5,000.00
04/17/18	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	2,366.90
04/17/18	W W GRAINGER INC	SMALL TOOLS	2,366.90
04/17/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	2,366.90
04/17/18	LLOYD MICHAEL HAGAN	TRAVEL/MEALS/LODGING	266.46
04/17/18	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	266.46
04/17/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,487.66
04/17/18	HARVARD BUSINESS SCHOOL PUBLISHING CORP	ADVERTISING	25,000.00
04/17/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	407.07
04/17/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	407.07
04/17/18	HENRY SCHEIN INC	MEDICAL SUPPLIES	537.00
04/17/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
04/17/18	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	43.04
04/17/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,136.56
04/17/18	HOME DEPOT USA INC	PROTECTIVE GEAR	1,136.56
04/17/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,136.56
04/17/18	HOME DEPOT USA INC	SMALL TOOLS	1,136.56
04/17/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,136.56
04/17/18	HOME DEPOT USA INC	< \$5000 - FURNITURE	1,136.56
04/17/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	1,136.56
04/17/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,136.56
04/17/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,136.56
04/17/18	HOME DEPOT USA INC	OFFICE SUPPLIES	1,136.56
04/17/18	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	5,308.81
04/17/18	HOYT ENTERPRISES INC	MACH & EQUIP	5,308.81
04/17/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,325.74

04/17/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	135.16
04/17/18	JAMIESON MANUFACTURING CO CORPORATION	MACH & EQUIP	587.65
04/17/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	SMALL TOOLS	858.13
04/17/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	858.13
04/17/18	KIDSWHEELS LLC	MACH & EQUIP	742.50
04/17/18	JASON KIMBROUGH	AR - EMPLOYEE ADVANCE	966.56
04/17/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,800.00
04/17/18	SARAH KING	AR - EMPLOYEE ADVANCE	919.55
04/17/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	271.49
04/17/18	CORY KRAFT	AR - EMPLOYEE ADVANCE	797.18
04/17/18	KROGER TEXAS L P	FOOD AND PROVISIONS	143.24
04/17/18	KT CONTRACTING, LLC	CONTRACT SERVICES	6,282.45
04/17/18	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	465.59
04/17/18	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	1,196.92
04/17/18	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	296.83
04/17/18	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	171.00
04/17/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	477.82
04/17/18	DAVID AKE LINDBHERG	AR - EMPLOYEE ADVANCE	548.01
04/17/18	LONGHORN INC	SMALL TOOLS	697.60
04/17/18	LONGHORN INC	IRRIGATION	697.60
04/17/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	38.42
04/17/18	LOWES HOME CENTERS INC	SMALL TOOLS	38.42
04/17/18	M GROUP STRATEGIC COMMUNICATIONS LLC	PROMOTIONAL/MARKETING	9,756.50
04/17/18	MADDEN PREPRINT MEDIA LLC	ADVERTISING	8,504.91
04/17/18	MAGAZINES.COM LLC	CAPITAL EXP-BOOK PURCHASES	282.63
04/17/18	PATRICK KEVIN MAGILL	PROFESSIONAL SERVICES	22,704.00
04/17/18	MARFIELD, INC	OUTSIDE PRINTING	685.00
04/17/18	JOHN WRIGHT & ASSOCIATES INC	< \$5000 - EQUIPMENT	98.40
04/17/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	8,269.72
04/17/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	1,117.33
04/17/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,117.33
04/17/18	THE SAXTON GROUP	FOOD AND PROVISIONS	77.17
04/17/18	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	581.00
04/17/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00
04/17/18	KRISTI RENE MORROW	TRAVEL/MEALS/LODGING	364.52
04/17/18	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	364.52
04/17/18	N AMERICA FIRE EQUIPMENT CO INC	PROTECTIVE GEAR	15.80
04/17/18	NATIONAL ASSN OF TELECOMMUNICATIONS	DUES & SUBSCRIPTIONS	570.00
04/17/18	NEMA 3 ELECTRIC INC	PARK INFRASTRUCTURE	7,252.00
04/17/18	NETWORK CABLING SERVICES INC	CAPITAL EXP-IMPROV OTHER THAN	30,678.95
04/17/18	NETWORKFLEET, INC	PAGERS/GPS	4,879.09
04/17/18	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	4,582.60
04/17/18	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	178,395.11
04/17/18	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	178,395.11
04/17/18	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
04/17/18	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTR SOFTWR	236.80
04/17/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.84
04/17/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,039.57
04/17/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,875.00
04/17/18	PARRISH HARE ELECTRICAL SUPPLY	BUILDING MAINTENANCE	3,252.00
04/17/18	PEAK SPORTS MGMT LLC	PROMOTIONAL/MARKETING	35,153.88
04/17/18	PENNWELL CORPORATION INC	DUES & SUBSCRIPTIONS	39.00
04/17/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
04/17/18	WINCAN LLC	COMPTR SOFTWR	1,500.00
04/17/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	918.00
04/17/18	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	115.00
04/17/18	RABA KISTNER INC	PROFESSIONAL SERVICES	25,990.39
04/17/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	249,076.32
04/17/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	249,076.32
04/17/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	215.67
04/17/18	REMCOR INC	MACH & EQUIP	18.56
04/17/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	244.82
04/17/18	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR	4,216.00

04/17/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	63.77
04/17/18	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	237.23
04/17/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	466.91
04/17/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	157.50
04/17/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	415.16
04/17/18	STRUCTURAL & STEEL PRODUCTS INC	< \$5000 - EQUIPMENT	136,030.00
04/17/18	LEONARD W REEVES	PROFESSIONAL SERVICES	1,712.50
04/17/18	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,169.15
04/17/18	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	2,004.98
04/17/18	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	500.00
04/17/18	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	3,382.39
04/17/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	361.50
04/17/18	BARRY TURNER	AR - EMPLOYEE ADVANCE	429.00
04/17/18	TX DEPT OF TRANSPORTATION	CAPITAL EXP-RIGHT OF WAY	49,477.22
04/17/18	TX DEPT OF TRANSPORTATION	CAPITAL EXP-RIGHT OF WAY	997,319.61
04/17/18	TYLER TECHNOLOGIES INC	OFFICE SUPPLIES	736.00
04/17/18	U S TOY COMPANY INC	RECREATIONAL SUPPLIES	220.14
04/17/18	ULINE INC	OFFICE SUPPLIES	56.03
04/17/18	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	100.00
04/17/18	US SPORTS CONGRESS LLC	TRAVEL/MEALS/LODGING	299.00
04/17/18	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	3,989.00
04/17/18	MICHAEL H WALD	CONTRACT SERVICES	90.00
04/17/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	549.54
04/17/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	549.54
04/17/18	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	549.54
04/17/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	549.54
04/17/18	AMANDA G WEDDLE	AR - EMPLOYEE ADVANCE	752.55
04/17/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	283.00
04/17/18	STONEBRIAR HOTEL LLC, THE	RENTAL OF EQUIPMENT	600.00
04/17/18	BLANCA WHITE	CONTRACT SERVICES	150.00
04/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	992,305.10
04/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-REUSE SYSTEM IMP	992,305.10
04/17/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	992,305.10
04/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-SEWER SYS IMPROV	992,305.10
04/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	992,305.10
04/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	992,305.10
04/17/18	KERRY ANNE STALLO	CONTRACT SERVICES	213.50
04/17/18	NII AHIAKWA	CONTRACT SERVICES	116.00
04/17/18	DYNO PRODUCTS INC	CONTRACT SERVICES	540.00
04/17/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	122.00
04/17/18	KELLY SHOCKEY	CONTRACT SERVICES	61.00
04/17/18	TENNILLE THOMPSON	CONTRACT SERVICES	420.00
04/17/18	CITY OF DALLAS	FINES DUE OTHER CITIES	1,142.39
04/17/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	1,127.00
04/17/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	179.00
04/17/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	621.00
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.46
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.07
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.52
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.94
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.25
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.80
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.77
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.27
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.00
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.91
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.43
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.64
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,074.17
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,069.59
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.78

04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.76
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.96
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.50
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.86
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.50
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.69
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.10
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.37
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.20
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.87
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.74
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.05
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,137.75
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.20
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.44
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	423.48
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	873.65
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,012.43
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,037.04
04/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.70
04/19/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	868,954.47
04/19/18	PAYROLL TAXES 941	FICA PAYABLE	868,954.47
04/19/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	36,432.22
04/19/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,355.81
04/19/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	323.68
04/19/18	AMAZON.COM LLC	SMALL TOOLS	323.68
04/19/18	AMAZON.COM LLC	OFFICE SUPPLIES	323.68
04/19/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	823.00
04/19/18	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	787.00
04/19/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
04/19/18	ATMOS ENERGY CORPORATION	NATURAL GAS	2,279.30
04/19/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	222.65
04/19/18	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	479.96
04/19/18	MULTI SERVICE CORPORATION	< \$5000 - COMP HARDWARE	479.96
04/19/18	CARPET TECH LTD	MAINTENANCE - HVAC	51,605.00
04/19/18	CDW LLC	< \$5000 - EQUIPMENT	690.40
04/19/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	11,256.50
04/19/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	296.10
04/19/18	CITY OF PLANO	BOTANICAL SUPPLIES	110.50
04/19/18	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	707.50
04/19/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	270,415.44
04/19/18	COSTUME SPECIALISTS, INC.	CONTRACT SERVICES	140.00
04/19/18	DATAPROSE LLC	OUTSIDE PRINTING	15.03
04/19/18	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	10,000.00
04/19/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,074.58
04/19/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,074.58
04/19/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,074.58
04/19/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,074.58
04/19/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,074.58
04/19/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	86.38
04/19/18	INTERNATIONAL FELLOWSHIP OF CHAPLAINS INC	SEMINARS/SCHOOLS/TRAINING	250.00
04/19/18	FERGUSON WATERWORKS CORPORATION	STORM DRAINAGE SYSTEM	486.50
04/19/18	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	207.60
04/19/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,000.00
04/19/18	FRISCO DOWNTOWN MERCHANTS ASSOCIATION INC.	PROMOTIONAL/MARKETING	5,000.00
04/19/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,438.00
04/19/18	FRONTLINE FIRE PROTECTION, INC	CONTRACT SERVICES	720.00
04/19/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	177.64
04/19/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	4,123.68
04/19/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	4,123.68

04/19/18	GARVER LLC	PROFESSIONAL SERVICES	17,081.32
04/19/18	GATEWAY PLANNING GROUP INC	PROFESSIONAL SERVICES	124,370.34
04/19/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	11,048.89
04/19/18	JAY HAMDAN	CONTRACT SERVICES	250.00
04/19/18	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	9,500.00
04/19/18	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	139.64
04/19/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,852.84
04/19/18	INSIGHT DIRECT USA INC	CAPITAL EXP-VEHICLES	67,642.49
04/19/18	CITY OF IRVING	SEMINARS/SCHOOLS/TRAINING	150.00
04/19/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	16,359.00
04/19/18	LOWES HOME CENTERS INC	SMALL TOOLS	110.54
04/19/18	LUBER BROS INC	INVENTORY - FLEET PARTS	51.93
04/19/18	WESLEY LUCAS	MILEAGE REIMB	96.96
04/19/18	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	330.00
04/19/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	202.98
04/19/18	MISTER SWEEPER LP	CONTRACT SERVICES	33,166.46
04/19/18	MONEYGRAM INTERNATIONAL INC	SEC 380 - PROP TAX ABATEMENT	5,392.80
04/19/18	NEIMAN ENVIRONMENTS	BOTANICAL SUPPLIES	170.18
04/19/18	NEIMAN ENVIRONMENTS	OUTSIDE PRINTING	170.18
04/19/18	NORTH TEXAS SALES AND DISTRIBUTION LLC	CONTRACT SERVICES	195.00
04/19/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	213.95
04/19/18	OFFICE DEPOT INC	OFFICE SUPPLIES	81.60
04/19/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	272,063.20
04/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.66
04/19/18	ONE TIME VENDOR - MISC	INSURANCE	20.00
04/19/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,160.00
04/19/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,075.05
04/19/18	PERFECTMIND, INC	PROFESSIONAL SERVICES	2,454.75
04/19/18	VIRGINIA QUEEN	CERTIFICATIONS/LICENSES	209.00
04/19/18	QUORUM ARCHITECTS INC	CONTRACT SERVICES	15,530.00
04/19/18	REINLAND CORPORATION	FOOD AND PROVISIONS	212.15
04/19/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	518.12
04/19/18	RUSSELL MADDEN INC	CAPITAL EXP-BLDGS/IMPRVMTS	769.14
04/19/18	SAFARILAND LLC CORPORATION	MACH & EQUIP	151.00
04/19/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTR SOFTWR	5,597.23
04/19/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	950.00
04/19/18	SOUTHWESTERN SECTION IMSA INC	DUES & SUBSCRIPTIONS	90.00
04/19/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	701.97
04/19/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	31.50
04/19/18	STUART HOSE/PIPE CO LTD	SMALL TOOLS	114.50
04/19/18	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	8,635.00
04/19/18	SUNBELT RENTALS INC	MAINTENANCE - HVAC	8,635.00
04/19/18	TCN INC	COMPTR SOFTWR	67.87
04/19/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	516.10
04/19/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.04
04/19/18	TIME WARNER CABLE INC	TELEPHONE	51.04
04/19/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	197,231.11
04/19/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	197,231.11
04/19/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	197,231.11
04/19/18	TX MUNICIPAL LEAGUE	ADVERTISING	1,375.00
04/19/18	TX MUNICIPAL LEAGUE	INSURANCE	3,924.90
04/19/18	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	511.44
04/19/18	TRI-TECH FORENSICS INC	SMALL TOOLS	56.00
04/19/18	TX STATE ASSN OF PLUMBING INSPECTORS INC	DUES & SUBSCRIPTIONS	420.00
04/19/18	TX STATE ASSN OF PLUMBING INSPECTORS INC	DUES & SUBSCRIPTIONS	35.00
04/19/18	TX DEPT OF TRANSPORTATION	ADVERTISING	5,734.87
04/19/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,988,385.62
04/19/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	1,988,385.62
04/19/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	1,988,385.62
04/19/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,988,385.62
04/19/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,988,385.62
04/19/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,988,385.62
04/19/18	J. PATRICIA VADER	CAPITAL EXP-PUBLIC ART 2%	4,780.00

04/19/18	VITAL MEDIA SECURITY INC	CONTRACT SERVICES	222.50
04/19/18	CITY OF WACO	OTHER SPECIAL FEES	13.00
04/19/18	WALMART SUPERCENTER #3777 CORPORATION	ELECTRICAL SUPPLIES	1,387.83
04/19/18	WALMART SUPERCENTER #3777 CORPORATION	MACH & EQUIP	1,387.83
04/19/18	WALMART SUPERCENTER #3777 CORPORATION	UNIFORMS & OTHER CLOTHING	1,387.83
04/19/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,387.83
04/19/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,387.83
04/19/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	810,647.02
04/19/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	810,647.02
04/19/18	KERRY ANNE STALLO	CONTRACT SERVICES	213.50
04/19/18	NII AHIAKWA	CONTRACT SERVICES	116.00
04/19/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
04/19/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	228.00
04/19/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
04/19/18	GRACE CHIANG	CONTRACT SERVICES	735.00
04/19/18	ANDREA STEWART	CONTRACT SERVICES	175.00
04/19/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
04/19/18	ELIZABETH A DAOUST	CONTRACT SERVICES	568.75
04/19/18	DOVE88 INC	CONTRACT SERVICES	160.00
04/19/18	JODY FEIL	CONTRACT SERVICES	245.00
04/19/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
04/19/18	KELLI J GRAY	CONTRACT SERVICES	504.00
04/19/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00
04/19/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
04/19/18	NARISA KERTH	CONTRACT SERVICES	213.50
04/19/18	JANINE MILLER	CONTRACT SERVICES	62.00
04/19/18	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	320.40
04/19/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,372.00
04/19/18	SALLY A PENA	CONTRACT SERVICES	180.00
04/19/18	MELODIE PHILLIPS	CONTRACT SERVICES	96.00
04/19/18	RAJKAMAL RAO	CONTRACT SERVICES	90.00
04/19/18	SABA NANJIANI	CONTRACT SERVICES	1,573.60
04/19/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	145.00
04/19/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	122.00
04/19/18	KELLY SHOCKEY	CONTRACT SERVICES	61.00
04/19/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	315.00
04/19/18	KAREN TANK	CONTRACT SERVICES	201.50
04/19/18	TENNILLE THOMPSON	CONTRACT SERVICES	385.00
04/19/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	341.00
04/19/18	CITY OF ALLEN	FINES DUE OTHER CITIES	888.00
04/19/18	CITY OF PLANO	FINES DUE OTHER CITIES	577.00
04/19/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	550.00
04/20/18	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	192,019.20
04/20/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,405,063.17
04/24/18	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	52,725.00
04/24/18	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	6,268.00
04/24/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,213.80
04/24/18	PATSY ANDERTON	BOTANICAL SUPPLIES	110.00
04/24/18	A-1 LOCKSMITHS	PUMPS AND MOTORS MAINTENANCE	28.30
04/24/18	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	155.40
04/24/18	ADVANSTAR COMMUNICATIONS	BOOKS AND PUBLICATIONS	101.34
04/24/18	AIRGAS INC	MEDICAL SUPPLIES	1,148.74
04/24/18	ALTEx ELECTRONICS LTD	SMALL TOOLS	132.91
04/24/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	4,002.04
04/24/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	4,002.04
04/24/18	AMAZON.COM LLC	OFFICE SUPPLIES	4,002.04
04/24/18	AMAZON.COM LLC	OTHER SPECIAL FEES	4,002.04
04/24/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	5,618.13
04/24/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	4,003.00
04/24/18	ATMOS ENERGY CORPORATION	NATURAL GAS	198.72
04/24/18	ATMOS ENERGY CORPORATION	NATURAL GAS	91.02
04/24/18	B S & S SERVICES INC	BUILDING MAINTENANCE	681.41
04/24/18	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00

04/24/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	4,968.17
04/24/18	BOUNCE FOR FUN LLC	CONTRACT SERVICES	960.00
04/24/18	GRACE BRADSHAW	CONTRACT SERVICES	154.00
04/24/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	5,926.25
04/24/18	DENISE M SCHLEKER	CONTRACT SERVICES	400.00
04/24/18	CASTEEL & ASSOCIATES INC	BUILDING MAINTENANCE	543.00
04/24/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	3,507.82
04/24/18	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	878.61
04/24/18	CHIEF SUPPLY INC	UNIFORMS & OTHER CLOTHING	63.19
04/24/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	415.00
04/24/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	144.14
04/24/18	BILLY CLAY	AR - EMPLOYEE ADVANCE	1,287.61
04/24/18	CHRISTOPHER M COLLIS	TRAVEL/MEALS/LODGING	313.35
04/24/18	F K S INC	MACH & EQUIP	190.00
04/24/18	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,491.60
04/24/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,952.47
04/24/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,952.47
04/24/18	CORE & MAIN LP	INVENTORY	124,800.00
04/24/18	DERRICK COTTEN	MOVING ALLOWANCE	4,168.08
04/24/18	DFW COMMUNICATIONS INC	CAPITAL EXP-MACH & EQUIP	4,404.07
04/24/18	DEMCO INC	OFFICE SUPPLIES	65.83
04/24/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	150.00
04/24/18	MAYRA DIAZ	MILEAGE REIMB	61.66
04/24/18	MAYRA DIAZ	SEMINARS/SCHOOLS/TRAINING	61.66
04/24/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	736.23
04/24/18	JEFFREY ELLIS	AR - EMPLOYEE ADVANCE	294.51
04/24/18	ENTREPRENUER SUMMIT, LLC	PROMOTIONAL/MARKETING	5,000.00
04/24/18	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	2,145.00
04/24/18	FASTENAL COMPANY CORPORATION	MACH & EQUIP	87.23
04/24/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	6,284.83
04/24/18	FERGUSON WATERWORKS CORPORATION	CHEMICAL SUPPLIES	6,284.83
04/24/18	FERGUSON WATERWORKS CORPORATION	INVENTORY	6,284.83
04/24/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	6,284.83
04/24/18	FORTILINE INC	INVENTORY- WAREHOUSE	539.70
04/24/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	10,622.00
04/24/18	FREESE & NICHOLS INC	ENGINEERING FEES	9,119.64
04/24/18	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	890.00
04/24/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	126.17
04/24/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	126.17
04/24/18	KEVIN HAINES	TRAVEL/MEALS/LODGING	174.23
04/24/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	3,487.70
04/24/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	5,533.26
04/24/18	JAY HAMDAN	CONTRACT SERVICES	200.00
04/24/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	1,800.00
04/24/18	CHARLIE WAYNE HARRIS	AR - EMPLOYEE ADVANCE	1,233.50
04/24/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	1,314.10
04/24/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	1,314.10
04/24/18	HDR ENGINEERING INC	PROFESSIONAL SERVICES	22,732.34
04/24/18	HELMSBRISCOE PERFORMANCE GROUP INC	DUES & SUBSCRIPTIONS	9,000.00
04/24/18	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	150.14
04/24/18	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	150.14
04/24/18	HOME DEPOT USA INC	BOTANICAL SUPPLIES	828.63
04/24/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	828.63
04/24/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	828.63
04/24/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	828.63
04/24/18	HOME DEPOT USA INC	OFFICE SUPPLIES	828.63
04/24/18	HOME DEPOT USA INC	SMALL TOOLS	828.63
04/24/18	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	828.63
04/24/18	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	828.63
04/24/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	828.63
04/24/18	INFINITY CONTRACTORS INTERNATIONAL LTD	BUILDING MAINTENANCE	1,575.00
04/24/18	JIM BOWMAN CONST CO L P	CONTRACT SERVICES	61,740.00
04/24/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	499.00

04/24/18	KEEP TEXAS BEAUTIFUL INC	SEMINARS/SCHOOLS/TRAINING	325.00
04/24/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	27,030.43
04/24/18	KLAS PRODUCTS INC	PROMOTIONAL ITEMS	299.65
04/24/18	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	8,233.00
04/24/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,018.80
04/24/18	CORY KRAFT	TRAVEL/MEALS/LODGING	301.78
04/24/18	KROGER TEXAS L P	FOOD AND PROVISIONS	380.91
04/24/18	KT CONTRACTING, LLC	CONTRACT SERVICES	35,349.41
04/24/18	PRESTON RD COMPADRES	FOOD AND PROVISIONS	855.72
04/24/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	97.67
04/24/18	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	2,785.00
04/24/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	684.16
04/24/18	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	83,314.45
04/24/18	LONGHORN INC	IRRIGATION	82.11
04/24/18	LOWER COLORADO RIVER AUTHORITY	PROFESSIONAL SERVICES	3,083.53
04/24/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,753.13
04/24/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,753.13
04/24/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,753.13
04/24/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,753.13
04/24/18	LOWES HOME CENTERS INC	VEHICLE PARTS-REPAIR	1,753.13
04/24/18	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	1,753.13
04/24/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,753.13
04/24/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,753.13
04/24/18	ANGELA LUNSFORD	TRAVEL/MEALS/LODGING	75.69
04/24/18	ANGELA LUNSFORD	AR - EMPLOYEE ADVANCE	75.69
04/24/18	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,588.88
04/24/18	NEXT PAGE LLC	FOOD AND PROVISIONS	181.84
04/24/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	409.49
04/24/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	30,873.29
04/24/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	1,313.61
04/24/18	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	1,313.61
04/24/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,313.61
04/24/18	MHD PARTNERS LP	CAPITAL EXP-VEHICLES	35,456.79
04/24/18	THE SAXTON GROUP	FOOD AND PROVISIONS	402.06
04/24/18	JBR ENTERPRISES INC	WATER SYS MAINTENANCE	325.80
04/24/18	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	3,087.78
04/24/18	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	34,536.40
04/24/18	MPI DFW CHAPTER PMB 259	PROMOTIONAL/MARKETING	1,000.00
04/24/18	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	2,099.79
04/24/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,099.79
04/24/18	GENUINE PARTS COMPANY CORP	GAS & OIL	2,099.79
04/24/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,099.79
04/24/18	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	500.00
04/24/18	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	500.00
04/24/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	338.00
04/24/18	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	6,810.85
04/24/18	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	6,810.85
04/24/18	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
04/24/18	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	97.50
04/24/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	837.07
04/24/18	OFFICE DEPOT INC	OFFICE SUPPLIES	353.23
04/24/18	OMEGA INDUSTRIES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	7,350.00
04/24/18	ONCOR ELECTRIC DELIVERY CO CORPORATION	PROFESSIONAL SERVICES	61,401.94
04/24/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/24/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
04/24/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
04/24/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	150.00
04/24/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	64.00
04/24/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/24/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/24/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/24/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	79.00
04/24/18	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	989.48

04/24/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
04/24/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,178.59
04/24/18	NANAK INTERNATIONAL LLC	INVENTORY - OUTSIDE PTS & LABO	106.66
04/24/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	341.97
04/24/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	67.91
04/24/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	520.99
04/24/18	PLAYWELL GROUP INC	CAPITAL EXP-MACH & EQUIP	10,394.50
04/24/18	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	52,896.11
04/24/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	52,896.11
04/24/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	48.36
04/24/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	3,481.83
04/24/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	149.79
04/24/18	REED WELLS BENSON AND COMPANY CORPORATION	ENGINEERING FEES	600.00
04/24/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	14.20
04/24/18	RUSSELL MADDEN INC	CONTRACT SERVICES	270.00
04/24/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP	758.50
04/24/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	758.50
04/24/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	266.00
04/24/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	3,570.35
04/24/18	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	395.02
04/24/18	KIM SINCLAIR	AR - EMPLOYEE ADVANCE	52.00
04/24/18	KIM SINCLAIR	TRAVEL/MEALS/LODGING	52.00
04/24/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	301.50
04/24/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	5,508.71
04/24/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	5,508.71
04/24/18	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	5,508.71
04/24/18	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	850.00
04/24/18	GEORGE M FISCHER	CAPITAL EXP-MACH & EQUIP	26,724.36
04/24/18	SHERI SMITH	MILEAGE REIMB	50.52
04/24/18	SOUTHWEST INTERNATIONAL TRUCKS INC	CAPITAL EXP-VEHICLES	412,805.38
04/24/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,796.71
04/24/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,796.71
04/24/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	110.16
04/24/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	782.25
04/24/18	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	274.31
04/24/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
04/24/18	TCN INC	UNCLAIMED PROPERTY LIABILITY	264.58
04/24/18	TCN INC	PROFESSIONAL SERVICES	264.58
04/24/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	532.00
04/24/18	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
04/24/18	TERESA EDWARDS	ADVERTISING	500.00
04/24/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	20.00
04/24/18	THYSSENKRUPP ELEVATOR CORPORATION	CONTRACT SERVICES	1,900.00
04/24/18	TIME WARNER CABLE INC	CONTRACT SERVICES	116.33
04/24/18	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	2,093.00
04/24/18	TX ASSOC OF SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	700.00
04/24/18	TX DEPT OF PUBLIC SAFETY	CONTRACT SERVICES	2.00
04/24/18	ULINE INC	PROTECTIVE GEAR	965.05
04/24/18	ULINE INC	JANITORIAL SUPPLIES	965.05
04/24/18	ULINE INC	ENVIRONMENTAL SUPPLIES	965.05
04/24/18	543 LOGISTICS	POSTAGE/COURIERS	26.80
04/24/18	METEOR WEB MARKETING INC	OUTSIDE PRINTING	92.55
04/24/18	US UNDERWATER SERVICES LLC	CONTRACT SERVICES	2,729.00
04/24/18	CUSTOMNEWS INC	DUES & SUBSCRIPTIONS	235.00
04/24/18	VERACITIES PUBLIC BENEFIT CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,690.00
04/24/18	VIDEOTEX SYSTEMS INC	CONTRACT SERVICES	315.00
04/24/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	210.20
04/24/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	210.20
04/24/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	210.20
04/24/18	SAMANTHA MCCORD MARTIN	PROFESSIONAL SERVICES	500.00
04/24/18	LEIGHA WILLIAMS	PROFESSIONAL SERVICES	733.00
04/24/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	544.34

04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	499.56
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	521.76
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	718.08
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,374.50
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	640.34
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	441.07
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,351.82
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,438.60
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	989.55
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	569.23
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	602.06
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	576.01
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,638.18
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.77
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	558.45
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.43
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.63
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	483.52
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	571.78
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	484.50
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.02
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	525.34
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	623.22
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	876.07
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	502.84
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,625.29
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,493.71
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	547.68
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	610.00
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	364.25
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	960.65
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,434.77
04/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,561.17
04/24/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	3,946.50
04/24/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,092.10
04/24/18	CITY OF COLLEYVILLE	FINES DUE OTHER CITIES	1,275.30
04/24/18	COLLIN COUNTY	ELECTION REIMBMT - COLLIN CNT	4,060.00
04/24/18	COLLIN COUNTY	TEEN COURT CLEARING	4,060.00
04/24/18	CITY OF DENTON	FINES DUE OTHER CITIES	550.00
04/24/18	DOUBLE OAK MUNICIPAL COURT	FINES DUE OTHER CITIES	690.30
04/24/18	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	477.10
04/24/18	CITY OF GARLAND	FINES DUE OTHER CITIES	851.10
04/24/18	JAY HAMDAN	CONTRACT SERVICES	250.00
04/24/18	CITY OF MESQUITE	FINES DUE OTHER CITIES	2,625.69
04/24/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	199.90
04/24/18	CITY OF RICHARDSON	FINES DUE OTHER CITIES	300.00
04/24/18	BLANCA WHITE	CONTRACT SERVICES	300.00
04/26/18	A-1 LOCKSMITHS	SANITARY SEWER SYSTEM	69.93
04/26/18	ABERNATHY ROEDER BOYD & HULLETT PC	PROFESSIONAL SERVICES	90,180.92
04/26/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	90,180.92
04/26/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	90,180.92
04/26/18	AMAZON.COM LLC	CHEMICAL SUPPLIES	442.51
04/26/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	442.51
04/26/18	AMAZON.COM LLC	SMALL TOOLS	442.51
04/26/18	AMAZON.COM LLC	OFFICE SUPPLIES	442.51
04/26/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	442.51
04/26/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	442.51
04/26/18	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	29,057.00
04/26/18	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	DUES & SUBSCRIPTIONS	210.00
04/26/18	SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	713.02
04/26/18	ASK ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	2,950.00
04/26/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	236.24
04/26/18	ASSN FOR INFORMATION & IMAGE MGT	DUES & SUBSCRIPTIONS	139.00

04/26/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	2,714.80
04/26/18	BARBIZON LIGHT OF THE ROCKIES, INC	ELECTRICAL SUPPLIES	747.39
04/26/18	JOE EDD BARRINGTON	CAPITAL EXP-PUBLIC ART 2%	4,400.00
04/26/18	THE FA BARTLETT TREE EXPERT COMPANY	CONTRACT SERVICES	6,174.00
04/26/18	BATP266 INC	ELECTRICAL SUPPLIES	89.90
04/26/18	BETSY ROSS FLAG GIRLS INC	RECREATIONAL SUPPLIES	216.00
04/26/18	CAPITAL ONE N A	DEPOSITORY BANK FEES	11,035.00
04/26/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	2,201.58
04/26/18	CDW LLC	COMPTR SOFTWR	3,895.44
04/26/18	F K S INC	< \$5000 - EQUIPMENT	13,414.15
04/26/18	F K S INC	CAPITAL EXP-MACH & EQUIP	13,414.15
04/26/18	DECKSAVER, LP	CONTRACT SERVICES	695.00
04/26/18	CORPORATE INTERIORS	CAPITAL EXP-FURNITURE/FIXTURES	1,328.56
04/26/18	CRAFCO INC	INVENTORY- WAREHOUSE	5,850.00
04/26/18	ZACHARY DAVIES	TRAVEL/MEALS/LODGING	544.51
04/26/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	789.60
04/26/18	DIAL LUBRICANTS INC	CHEMICAL SUPPLIES	594.94
04/26/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,089.38
04/26/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	646.50
04/26/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	648.00
04/26/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	4,571.98
04/26/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	4,571.98
04/26/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,571.98
04/26/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	4,571.98
04/26/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	4,571.98
04/26/18	FERGUSON WATERWORKS CORPORATION	CHEMICAL SUPPLIES	316.00
04/26/18	PIERRE FEVRIER	TRAVEL/MEALS/LODGING	119.50
04/26/18	FORTILINE INC	INVENTORY- WAREHOUSE	640.10
04/26/18	PRINDLE INC	MACH & EQUIP	264.75
04/26/18	PRINDLE INC	SMALL TOOLS	264.75
04/26/18	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	750.00
04/26/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	31.66
04/26/18	GG CONTRACTORS LLC	CONTRACT SERVICES	2,324.70
04/26/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	3,990.99
04/26/18	W W GRAINGER INC	BUILDING MAINTENANCE	656.87
04/26/18	W W GRAINGER INC	CHEMICAL SUPPLIES	656.87
04/26/18	W W GRAINGER INC	CONTRACT SERVICES	656.87
04/26/18	GROUP DYNAMIX, LLC	CONTRACT SERVICES	84.00
04/26/18	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	890.86
04/26/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	56,949.57
04/26/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	51.99
04/26/18	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	276.80
04/26/18	HOME DEPOT USA INC	PROTECTIVE GEAR	276.80
04/26/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	276.80
04/26/18	HOME DEPOT USA INC	SMALL TOOLS	276.80
04/26/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,505.00
04/26/18	INFINITY CONTRACTORS INTERNATIONAL LTD	BUILDING MAINTENANCE	10,395.00
04/26/18	INTERSPEC LLC	IRRIGATION	3,800.00
04/26/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	814.70
04/26/18	KROGER TEXAS L P	FOOD AND PROVISIONS	347.98
04/26/18	KROGER TEXAS L P	PROMOTIONAL ITEMS	347.98
04/26/18	JASON LAVENTURE	TRAVEL/MEALS/LODGING	331.50
04/26/18	LOWES HOME CENTERS INC	SMALL TOOLS	405.66
04/26/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	405.66
04/26/18	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	405.66
04/26/18	MICHAEL MANRIQUEZ	TRAVEL/MEALS/LODGING	119.50
04/26/18	MATHEWS & FREELAND LLP	LEGAL FEES	34,617.40
04/26/18	KYLE ANDREW MILLS	FOOD AND PROVISIONS	61.12
04/26/18	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	1,575.00
04/26/18	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	550.00
04/26/18	NATIONAL ENVIRONMENTAL HEALTH ASSOC	CERTIFICATIONS/LICENSES	130.00
04/26/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
04/26/18	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-MACH & EQUIP	7,951.80

04/26/18	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	2,721.46
04/26/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,187.50
04/26/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	71.89
04/26/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	26.73
04/26/18	OFFICE DEPOT INC	OFFICE SUPPLIES	737.20
04/26/18	JEFFREY RYAN OLER	TRAVEL/MEALS/LODGING	119.50
04/26/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,348.42
04/26/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	11,490.00
04/26/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	13,543.12
04/26/18	PLURALSIGHT LLC	SEMINARS/SCHOOLS/TRAINING	7,984.00
04/26/18	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	1,645.91
04/26/18	PROFESSIONAL TURF PRODUCTS LP	< \$5000 - EQUIPMENT	515.95
04/26/18	PROFESSIONAL TURF PRODUCTS LP	SMALL TOOLS	515.95
04/26/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	519.08
04/26/18	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
04/26/18	URAM RUPPEN ENTERPRISES INC	VEHICLE PARTS-REPAIR	48.96
04/26/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	17,100.00
04/26/18	REINLAND CORPORATION	FOOD AND PROVISIONS	50.32
04/26/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	643.80
04/26/18	RICHARDSON BIKEMART INC	UNIFORMS & OTHER CLOTHING	40.47
04/26/18	SCHMOLDT CONSTRUCTION INC	RETAINAGE PAYABLE	53,002.89
04/26/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	446.00
04/26/18	JACK SIDES	TRAVEL/MEALS/LODGING	119.50
04/26/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	10.00
04/26/18	JEFFREY SMITH	TRAVEL/MEALS/LODGING	515.48
04/26/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,404.27
04/26/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	651.00
04/26/18	TECHNIFAX CORPORATION	< \$5000 - COMP SOFTWARE	172.91
04/26/18	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	276.07
04/26/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	838.50
04/26/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	26,456.73
04/26/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	26,456.73
04/26/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	26,456.73
04/26/18	TEXAS MUNICIPAL COURTS EDUCATION CNTR	BOOKS AND PUBLICATIONS	256.95
04/26/18	TUBESSING SERVICES LLC	MACH & EQUIP	7,376.14
04/26/18	TX DEPARTMENT OF CRIMINAL JUSTICE	PRISONER SUPPLIES	354.10
04/26/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL OF PLANO	PROFESSIONAL SERVICES	400.00
04/26/18	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	331.50
04/26/18	VIDEOTEX SYSTEMS INC	MACH & EQUIP	600.00
04/26/18	VIVERAE INC	OTHER SPECIAL FEES	4,508.90
04/26/18	JASON M WALKER	MILEAGE REIMB	120.72
04/26/18	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	256.17
04/26/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	256.17
04/26/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	256.17
04/26/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	256.17
04/26/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	129.00
04/26/18	BEE YOUNGBLOOD	TRAVEL/MEALS/LODGING	516.43
04/26/18	JESSE LYNN ZITO	TRAVEL/MEALS/LODGING	208.19
04/26/18	JESSE LYNN ZITO	AR - EMPLOYEE ADVANCE	208.19
04/26/18	ELIZABETH A DAOUST	CONTRACT SERVICES	168.00
04/26/18	JODY FEIL	CONTRACT SERVICES	60.00
04/26/18	BETTIE L FERRIER	CONTRACT SERVICES	156.00
04/26/18	CHRISTINE E KAHLE	CONTRACT SERVICES	332.00
04/26/18	MARK BOWLBY	CONTRACT SERVICES	150.00
04/26/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,331.00
04/26/18	DRAGOMIR P PARVANOV	CONTRACT SERVICES	3,547.10
04/26/18	JAMES J RIVAS	CONTRACT SERVICES	228.00
04/26/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	896.00
04/26/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	302.00
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53,783.76
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.73
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.94
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.47

04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.10
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.91
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.02
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.96
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.68
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.47
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.25
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.92
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.89
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.52
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.16
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.60
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.09
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.98
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	157.88
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	870.20
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.20
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.17
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.52
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.53
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.08
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.13
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.93
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.20
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.62
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.05
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.87
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.96
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.11
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.93
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	151.63
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.74
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.30
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.31
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.22
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.25
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	637.06
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.52
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.80
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.19
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.75
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.51
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.51
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.95
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	984.54
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.18
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.92
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.39
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.54
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.18
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.85
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.45
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.83
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.18
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.16
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.22
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.04
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.77
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.71

04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.98
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.32
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	797.77
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.87
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.73
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.89
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.83
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.15
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.12
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.40
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.57
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.92
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.39
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.97
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.40
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.84
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.63
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.41
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.10
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.57
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.48
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.87
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.26
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.49
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.93
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.89
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.46
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.23
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.45
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.97
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.28
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.35
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.63
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.21
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.86
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.03
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	780.74
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.67
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.64
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.06
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.83
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.72
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.97
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.10
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.78
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.23
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.36
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.44
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.75
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.73
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.10
04/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.91
04/30/18	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	435,754.25
04/30/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	435,754.25
04/30/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	103,103.09
04/30/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	103,103.09
04/30/18	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	68,952.84
04/30/18	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	5,367.56
04/30/18	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	4,918.50
04/30/18	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,523.94

05/01/18	SPORTS VILLAGE OPERATING I LLC	FACILITY RESERVE - FIELDHOUSE	31,394.66
05/01/18	FRISCO STADIUM LLC	TRANSFERS IN-CDC	2,304,864.19
05/01/18	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	2,304,864.19
05/01/18	FRISCO STADIUM LLC	TEXSTAR MONEY MARKET	2,304,864.19
05/01/18	FRISCO STADIUM LLC	TRANSFER OUT - CAPITAL PROJECT	2,304,864.19
05/01/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	20,539.13
05/01/18	A-1 LOCKSMITHS	SMALL TOOLS	96.90
05/01/18	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	311.00
05/01/18	AIR DEVICE WAREHOUSE INC	MAINTENANCE - HVAC	400.00
05/01/18	AIRGAS INC	MEDICAL SUPPLIES	109.11
05/01/18	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	1,690.12
05/01/18	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	1,232.26
05/01/18	AMAZON.COM LLC	SMALL TOOLS	437.58
05/01/18	AMAZON.COM LLC	< \$5000 - FURNITURE	437.58
05/01/18	AMAZON.COM LLC	OFFICE SUPPLIES	437.58
05/01/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	437.58
05/01/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	324.00
05/01/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,946.25
05/01/18	ARROW INTERNATIONAL	MEDICAL SUPPLIES	7,992.70
05/01/18	ASSOCIATED SUPPLY COMPANY INC	< \$5000 - EQUIPMENT	4,275.34
05/01/18	AT&T LONG DISTANCE	TELEPHONE	29.17
05/01/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	375.10
05/01/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	20,761.21
05/01/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	20,761.21
05/01/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	20,761.21
05/01/18	AUGUST INDUSTRIES INC	MACH & EQUIP	613.00
05/01/18	BATP266 INC	ELECTRICAL SUPPLIES	317.50
05/01/18	BETTER IMPACT INC	COMPTR SOFTWR	3,500.00
05/01/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	3,722.67
05/01/18	BENJAMIN BREZINA	FOOD AND PROVISIONS	30.87
05/01/18	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	4,845.90
05/01/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	8,535.00
05/01/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	150.00
05/01/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	186.00
05/01/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	2,000.00
05/01/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	2,133.45
05/01/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	75.00
05/01/18	CLIMATEC LLC	MAINTENANCE - HVAC	3,513.00
05/01/18	COLLIN COUNTY	SEMINARS/SCHOOLS/TRAINING	225.00
05/01/18	STEVEN WAYNE CONE	AR - EMPLOYEE ADVANCE	170.75
05/01/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	1,138.00
05/01/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNS & MARKINGS	1,138.00
05/01/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	48.95
05/01/18	CORE & MAIN LP	INVENTORY	11,620.00
05/01/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	281.00
05/01/18	COSERV GAS LTD	NATURAL GAS	22.31
05/01/18	COSERV GAS LTD	NATURAL GAS	75.80
05/01/18	COSERV GAS LTD	NATURAL GAS	110.69
05/01/18	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	1,889.95
05/01/18	CONSOLIDATED RESTAURANT OPERATIONS INC	FOOD AND PROVISIONS	1,806.88
05/01/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
05/01/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,086.61
05/01/18	DIRECTV INC	CONTRACT SERVICES	127.68
05/01/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
05/01/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
05/01/18	DIVERSIFIED INSPECTIONS/ITL INC	MACH & EQUIP	551.00
05/01/18	DOOLEY TACKABERRY INC	PROTECTIVE GEAR	139.10
05/01/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	752.72
05/01/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	8.50
05/01/18	BRANDON FERRANTE	TRAVEL/MEALS/LODGING	52.00
05/01/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	16,131.05
05/01/18	G&K SERVICES CORPORATION	CONTRACT SERVICES	12.80
05/01/18	RONALD E GARCIA	MILEAGE REIMB	127.86

05/01/18	MICHAEL L GARRETT	CONTRACT SERVICES	500.00
05/01/18	GARVER LLC	PROFESSIONAL SERVICES	445.82
05/01/18	W W GRAINGER INC	BUILDING MAINTENANCE	377.74
05/01/18	W W GRAINGER INC	MAINTENANCE - HVAC	377.74
05/01/18	G T DISTRIBUTORS INC	SMALL TOOLS	10,349.20
05/01/18	CINDY LYNN HAMPTON	TRAVEL/MEALS/LODGING	2,297.81
05/01/18	JEFF HINKEL	CERTIFICATIONS/LICENSES	587.17
05/01/18	JEFF HINKEL	SEMINARS/SCHOOLS/TRAINING	587.17
05/01/18	HOME DEPOT USA INC	SMALL TOOLS	357.88
05/01/18	HOME DEPOT USA INC	MACH & EQUIP	357.88
05/01/18	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	170.75
05/01/18	INT'L ASSOC OF FINANCIAL CRIMES INVESTIGATIONS	SEMINARS/SCHOOLS/TRAINING	485.00
05/01/18	JASON JENKINS	AR - EMPLOYEE ADVANCE	324.50
05/01/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	2,638.52
05/01/18	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	1,068.43
05/01/18	FRIGELAR NORTH AMERICA INC	< \$5000 - EQUIPMENT	1,068.43
05/01/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	1,068.43
05/01/18	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	170.75
05/01/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,256.75
05/01/18	L-3 COMMUNICATIONS MOBILE-VISION INC	< \$5000 - EQUIPMENT	72,056.00
05/01/18	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	982.00
05/01/18	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	4,774.26
05/01/18	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	170.75
05/01/18	LIFELOC TECHNOLOGIES INC	SMALL TOOLS	3,630.00
05/01/18	LIFELOC TECHNOLOGIES INC	< \$5000 - EQUIPMENT	3,630.00
05/01/18	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	1,268.40
05/01/18	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	1,268.40
05/01/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	929.53
05/01/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	929.53
05/01/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	929.53
05/01/18	LOWES HOME CENTERS INC	SMALL TOOLS	929.53
05/01/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	146.48
05/01/18	CHARLIE MARTS	TUITION REIMB	450.00
05/01/18	MICO INDUSTRIAL CORPORATION	STREET MAINT MATERIALS	1,885.00
05/01/18	KYLE ANDREW MILLS	FOOD AND PROVISIONS	57.87
05/01/18	MOTOROLA TRUNKED USER GROUP (MTUG) CORPORATION	DUES & SUBSCRIPTIONS	185.00
05/01/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,574.44
05/01/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	1,574.44
05/01/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,574.44
05/01/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
05/01/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	8.52
05/01/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	189.60
05/01/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,373.09
05/01/18	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	17.00
05/01/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.23
05/01/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	65.00
05/01/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	50.00
05/01/18	ONE TIME VENDOR - MISC	OTHER REVENUES	522.85
05/01/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,984.32
05/01/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,709.40
05/01/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	23,698.99
05/01/18	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	1,451.19
05/01/18	PARRISH HARE ELECTRICAL SUPPLY	SMALL TOOLS	1,451.19
05/01/18	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	TRAFFIC SIGNS & MARKINGS	1,600.00
05/01/18	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	388.08
05/01/18	KAYLA QUIJANO	AR - EMPLOYEE ADVANCE	699.32
05/01/18	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	938.35
05/01/18	REEDER GENERAL CONTRACTORS INC	RETAINAGE PAYABLE	205,638.90
05/01/18	RICHARDSON BIKEMART INC	UNIFORMS & OTHER CLOTHING	465.00
05/01/18	RADD ROTELLO	AR - EMPLOYEE ADVANCE	306.10
05/01/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	131.88
05/01/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	4,947.42
05/01/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	1,989,308.11

05/01/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	1,989,308.11
05/01/18	ANTHONY JAMES SATARINO	AR - EMPLOYEE ADVANCE	224.75
05/01/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	706.38
05/01/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,452.41
05/01/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	4,718.98
05/01/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	167.50
05/01/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	945.00
05/01/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	13,808.99
05/01/18	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	1,547.50
05/01/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	639.19
05/01/18	SOUTHWESTERN SECTION IMSA INC	DUES & SUBSCRIPTIONS	1,680.00
05/01/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	233.75
05/01/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	233.75
05/01/18	JEREMY STARRITT	FOOD AND PROVISIONS	24.03
05/01/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	224.28
05/01/18	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	11,381.51
05/01/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	95.02
05/01/18	TALLENT ROOFING INC	BUILDING MAINTENANCE	17,532.58
05/01/18	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	350.59
05/01/18	I.T. VERDIN COMPANY	< \$5000 - EQUIPMENT	645.88
05/01/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	98.00
05/01/18	TIME WARNER CABLE INC	CONTRACT SERVICES	113.02
05/01/18	TTG STAR LLC	FOOD AND PROVISIONS	251.00
05/01/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	400.00
05/01/18	TX ASSN OF EMERGENCY VEHICLE TECHNICIANS	SEMINARS/SCHOOLS/TRAINING	600.00
05/01/18	TX DEPT OF PUBLIC SAFETY	SMALL TOOLS	975.00
05/01/18	ULINE INC	OFFICE SUPPLIES	204.04
05/01/18	UNITED REFRIGERATION INC	MAINTENANCE - HVAC	41.20
05/01/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	13.15
05/01/18	GILBERT URVINA	SEMINARS/SCHOOLS/TRAINING	35.00
05/01/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	317.14
05/01/18	WALMART SUPERCENTER #3777 CORPORATION	GAS & OIL	317.14
05/01/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	317.14
05/01/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	283.00
05/01/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	4,472.04
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.98
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.78
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.16
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.02
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.67
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.93
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.92
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.41
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.05
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.28
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.30
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.78
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.78
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.93
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.44
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.75
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.35
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.61
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.06
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.41
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.16
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.12
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	155.18
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.79
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.39
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.35

05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.86
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.19
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.25
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.60
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.88
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.43
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.16
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.74
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.44
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.90
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.52
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.61
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.18
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.03
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.74
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.04
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.22
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.82
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.09
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.56
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.31
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.35
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.93
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.68
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.24
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.77
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.17
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.67
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.02
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.73
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.50
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.47
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.10
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.23
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.98
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.96
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.54
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.32
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.74
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.58
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.23
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	178.02
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.42
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.17
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3.69
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.81
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.13
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.58
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.99
05/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.22
05/01/18	KERRY ANNE STALLO	CONTRACT SERVICES	122.00
05/01/18	NII AHIKWA	CONTRACT SERVICES	116.00
05/01/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
05/01/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
05/01/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
05/01/18	GRACE CHIANG	CONTRACT SERVICES	1,048.50
05/01/18	ANDREA STEWART	CONTRACT SERVICES	210.00

05/01/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
05/01/18	ELIZABETH A DAOUST	CONTRACT SERVICES	647.50
05/01/18	DOVE88 INC	CONTRACT SERVICES	160.00
05/01/18	JODY FEIL	CONTRACT SERVICES	140.00
05/01/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	207.90
05/01/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
05/01/18	KELLI J GRAY	CONTRACT SERVICES	540.00
05/01/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00
05/01/18	CHRISTINE E KAHLE	CONTRACT SERVICES	60.00
05/01/18	NAKISA KERTH	CONTRACT SERVICES	152.50
05/01/18	MARK BOWLBY	CONTRACT SERVICES	130.00
05/01/18	JANINE MILLER	CONTRACT SERVICES	108.50
05/01/18	SALLY A PENNA	CONTRACT SERVICES	180.00
05/01/18	MELODIE PHILLIPS	CONTRACT SERVICES	64.00
05/01/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	232.00
05/01/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	122.00
05/01/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
05/01/18	JEANIE C ROEMER	CONTRACT SERVICES	840.00
05/01/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	315.00
05/01/18	KAREN TANK	CONTRACT SERVICES	232.50
05/01/18	TENNILLE THOMPSON	CONTRACT SERVICES	420.00
05/01/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	310.00
05/01/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	218.43
05/01/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	354.10
05/01/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	332.00
05/01/18	CITY OF RICHARDSON	FINES DUE OTHER CITIES	1,417.00
05/03/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	819,503.42
05/03/18	PAYROLL TAXES 941	FICA PAYABLE	819,503.42
05/03/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	32,677.13
05/03/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,325.38
05/03/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,462.00
05/03/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
05/03/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	29,598.00
05/03/18	BILLIE GLANZER	PROFESSIONAL SERVICES	258.00
05/03/18	AIRGAS INC	MEDICAL SUPPLIES	169.53
05/03/18	LBS ENTERPRISES, L.L.C.	STREET MAINT MATERIALS	2,840.00
05/03/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	847.50
05/03/18	AMAZON.COM LLC	OFFICE SUPPLIES	847.50
05/03/18	AMAZON.COM LLC	SMALL TOOLS	847.50
05/03/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	23,910.35
05/03/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	7,453.63
05/03/18	ATC HOLDCO	INVENTORY - FLEET PARTS	4,360.71
05/03/18	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	349.95
05/03/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	3,143.13
05/03/18	B & H PHOTO & ELECTRONICS CORPORATION	PHOTOGRAPHIC SUPPLIES	3,143.13
05/03/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	3,143.13
05/03/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	3,143.13
05/03/18	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	593.25
05/03/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	691.08
05/03/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	15,441.02
05/03/18	BOYS & GIRLS CLUB OF COLLIN CORPORATION	OTHER SPECIAL FEES	16,191.78
05/03/18	NAT BROUGHTON	SEMINARS/SCHOOLS/TRAINING	300.00
05/03/18	CENTENNIAL RADIATOR INC	INVENTORY - FLEET PARTS	191.00
05/03/18	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	3,507.67
05/03/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	199.24
05/03/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	590.12
05/03/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	590.12
05/03/18	CITY HOUSE	OTHER SPECIAL FEES	5,684.79
05/03/18	CITY OF PLANO	PROMOTIONAL/MARKETING	700.00
05/03/18	CLS SERVICE & SUPPLY INC	MACH & EQUIP	710.90
05/03/18	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	2,311.28
05/03/18	COLLINSON AND COMPANY INC	ADVERTISING	8,500.00
05/03/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,092.62

05/03/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,239.64
05/03/18	DFW COMMUNICATIONS INC	CAPITAL EXP-VEHICLES	3,948.00
05/03/18	DFW COMMUNICATIONS INC	INVENTORY - FLEET PARTS	3,948.00
05/03/18	DALLAS OIL SERVICE INC	PUMPS AND MOTORS MAINTENANCE	210.00
05/03/18	DARR EQUIPMENT LP	INVENTORY - OUTSIDE PTS & LABO	401.25
05/03/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,668.76
05/03/18	DESIGNING LOCAL LTD	PROFESSIONAL SERVICES	13,000.00
05/03/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	231.49
05/03/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	314.14
05/03/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,881.50
05/03/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	2,881.50
05/03/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,881.50
05/03/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,881.50
05/03/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,881.50
05/03/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,881.50
05/03/18	NATHANAEL FOLK	SEMINARS/SCHOOLS/TRAINING	50.00
05/03/18	PRINDLE INC	MACH & EQUIP	973.10
05/03/18	PRINDLE INC	SMALL TOOLS	973.10
05/03/18	PRINDLE INC	GAS & OIL	973.10
05/03/18	FRONTLINE FIRE PROTECTION, INC	BUILDING MAINTENANCE	441.25
05/03/18	DELAWARE ELECTRO INDUSTRIES INC	ELECTRICAL SUPPLIES	381.52
05/03/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	1,842.43
05/03/18	GARYS PEST CONTROL SERVICES LLC	CONTRACT SERVICES	200.00
05/03/18	AMY LYNN GOODSON	MEDICAL SERVICES	3,200.00
05/03/18	W W GRAINGER INC	INVENTORY - FLEET PARTS	54.72
05/03/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	242.82
05/03/18	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	1,140.00
05/03/18	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	1,140.00
05/03/18	H & B INDUSTRIES INC	INVENTORY- WAREHOUSE	928.00
05/03/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	71,462.78
05/03/18	HOLT TEXAS LTD	INVENTORY - FLEET PARTS	57.25
05/03/18	HOME DEPOT USA INC	SMALL TOOLS	1,649.54
05/03/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,649.54
05/03/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,649.54
05/03/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,649.54
05/03/18	HOME DEPOT USA INC	PARK SUPPLIES	1,649.54
05/03/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,649.54
05/03/18	HOME DEPOT USA INC	MACH & EQUIP	1,649.54
05/03/18	HOME DEPOT USA INC	PROTECTIVE GEAR	1,649.54
05/03/18	HOME DEPOT USA INC	CELLULAR TELEPHONES	1,649.54
05/03/18	HOME DEPOT USA INC	OFFICE SUPPLIES	1,649.54
05/03/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,649.54
05/03/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	1,649.54
05/03/18	JAMBA JUICE COMPANY	ECONOMIC INCENTIVES	55,200.00
05/03/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	865.82
05/03/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	SMALL TOOLS	865.82
05/03/18	KROGER TEXAS L P	FOOD AND PROVISIONS	264.31
05/03/18	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	983.00
05/03/18	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	4,774.26
05/03/18	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
05/03/18	LOCKTON COMPANIES	CONTRACT SERVICES	5,226.52
05/03/18	LONGHORN INC	WATER SYS MAINTENANCE	790.06
05/03/18	LOWES HOME CENTERS INC	PARK SUPPLIES	1,428.31
05/03/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,428.31
05/03/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,428.31
05/03/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,428.31
05/03/18	LUBER BROS INC	INVENTORY - FLEET PARTS	781.93
05/03/18	LYNN ROSS & GANNAWAY	LEGAL FEES	275.00
05/03/18	STEPHANIE MACGILLIVRAY	TUITION REIMB	680.00
05/03/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	122.24
05/03/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	17,600.52
05/03/18	MAYER ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLIES	193.42
05/03/18	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	36,352.38

05/03/18	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	5,202.87
05/03/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	8,458.02
05/03/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	29.46
05/03/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	168.43
05/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	230.00
05/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.00
05/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
05/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
05/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/03/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	408.00
05/03/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	15,800.00
05/03/18	NANAK INTERNATIONAL LLC	INVENTORY - FLEET PARTS	35.82
05/03/18	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	10,893.00
05/03/18	KSBAN INC	SMALL TOOLS	177.00
05/03/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	2,194.70
05/03/18	PHYSIO CONTROL INC	MACH & EQUIP	2,194.70
05/03/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	432.83
05/03/18	VIRGINIA QUEEN	SEMINARS/SCHOOLS/TRAINING	69.00
05/03/18	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
05/03/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	341.05
05/03/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	382.50
05/03/18	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	16.83
05/03/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.03
05/03/18	SHOPPAS MATERIAL HANDLING LTD	INVENTORY - OUTSIDE PTS & LABO	953.70
05/03/18	SHOPPAS MATERIAL HANDLING LTD	< \$5000 - FURNITURE	953.70
05/03/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	3,548.12
05/03/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,000.94
05/03/18	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	373.70
05/03/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	807.56
05/03/18	ABBAS ZANJANIPOURRAZLIGH	PROFESSIONAL SERVICES	450.00
05/03/18	SUSANA F SOLIS	SEMINARS/SCHOOLS/TRAINING	738.00
05/03/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	537.15
05/03/18	SOUTHWEST INTERNATIONAL TRUCKS INC	GAS & OIL	4,147.47
05/03/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	4,147.47
05/03/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,147.47
05/03/18	SOUTHWESTERN BELL TELEPHONE COMPANY	INVENTORY - OUTSIDE PTS & LABO	4,147.47
05/03/18	STAPLES INC & SUBSIDIARIES CORPORATION	TELEPHONE	3,724.31
05/03/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	307.66
05/03/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	330.75
05/03/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,240.99
05/03/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,520.66
05/03/18	RON HOLIFIELD	CONTRACT SERVICES	2,000.00
05/03/18	SUNBELT RENTALS INC	FLEET SERVICES	205.35
05/03/18	TACTRON INC	OFFICE SUPPLIES	460.57
05/03/18	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	2,626.80
05/03/18	TNEMEC CO INC	CHEMICAL SUPPLIES	567.48
05/03/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SWFTWR	118.57
05/03/18	HUB CITY CANINE CONSULTANTS INC	PROFESSIONAL SERVICES	540.00
05/03/18	ULINE INC	INVENTORY- WAREHOUSE	725.50
05/03/18	ULINE INC	< \$5000 - FURNITURE	725.50
05/03/18	ULINE INC	OFFICE SUPPLIES	725.50
05/03/18	UNITED REFRIGERATION INC	MAINTENANCE - HVAC	548.07
05/03/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,500.00
05/03/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	619.53
05/03/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	619.53
05/03/18	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	27.50
05/03/18	JAMES L E WARREN	TUITION REIMB	417.00
05/03/18	LEGACY STONEBRIAR HOTEL LTD	PROMOTIONAL/MARKETING	500.00
05/03/18	WEX INC	GAS & OIL	631.07

05/03/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	10,065.54
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.73
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.15
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.09
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.56
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.49
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.64
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.28
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.55
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.65
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.62
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.74
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.68
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.94
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.46
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.82
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.74
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.54
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.10
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.83
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.16
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.70
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.39
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.94
05/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
05/04/18	JASON D GRAY	CONTRACT SERVICES	12,017.25
05/04/18	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	1,466.60
05/04/18	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	520.13
05/04/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,333,096.78
05/07/18	NORTH DALLAS BANK & TRUST CO CORPORATION	NOTES PAYABLE	1,144,676.54
05/07/18	NORTH DALLAS BANK & TRUST CO CORPORATION	CURRENT PORTION-LT DEBT	1,144,676.54
05/07/18	NORTH DALLAS BANK & TRUST CO CORPORATION	AMT TO BE PROVIDED-NOTES PAY	1,144,676.54
05/07/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	143,207.15
05/08/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	59,698.62
05/08/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,958.80
05/08/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
05/08/18	SHIRAZALI KANJI	OUTSIDE PRINTING	304.00
05/08/18	CINDI CAVALLINI	CONTRACT SERVICES	400.00
05/08/18	ALTA PLANNING + DESIGN, INC.	PROFESSIONAL SERVICES	1,605.63
05/08/18	AMAZON.COM LLC	SMALL TOOLS	167.85
05/08/18	AMAZON.COM LLC	OFFICE SUPPLIES	167.85
05/08/18	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	459.70
05/08/18	AMERICAN COUNCIL ON GERMANY	DUES & SUBSCRIPTIONS	175.00
05/08/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	630.00
05/08/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	110,738.03
05/08/18	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	369.00
05/08/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,562.00
05/08/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	743.50
05/08/18	AT&T CORP	TELEPHONE	698.54
05/08/18	CROSSLINK ACQUISITION LLC	MACH & EQUIP	2,834.00
05/08/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	19,461.01
05/08/18	B S & S SERVICES INC	BUILDING MAINTENANCE	1,961.50
05/08/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	181.98
05/08/18	BRANDON & CLARK INC	PUMPS AND MOTORS MAINTENANCE	520.63
05/08/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	861.40
05/08/18	SHANON PECK	< \$5000 - FURNITURE	1,543.03
05/08/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	285.00
05/08/18	RENE CARAVEO	TRAVEL/MEALS/LODGING	301.40
05/08/18	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	1,889.58
05/08/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	4,050.00

05/08/18	CDW LLC	< \$5000 - COMP HARDWARE	33.97
05/08/18	CHRISTY DAVIS	FOOD AND PROVISIONS	235.00
05/08/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	230.00
05/08/18	TRUE WORKS INC	OUTSIDE PRINTING	600.00
05/08/18	JG MEDIA, INC	ADVERTISING	5,020.00
05/08/18	DIXIE DIAMOND MANUFACTURING INC	INVENTORY- WAREHOUSE	901.28
05/08/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	10,924.40
05/08/18	CONSTANT CONTACT INC	PROMOTIONAL/MARKETING	2,478.00
05/08/18	CORE & MAIN LP	INVENTORY	40,830.00
05/08/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMTS	647,365.12
05/08/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	647,365.12
05/08/18	CORPORATE BUILDING SERVICES	CONTRACT SERVICES	100.00
05/08/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,163.18
05/08/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	CAPITAL-EXP- STREET LIGHT IMP	2,559.51
05/08/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	270,500.14
05/08/18	COSERV GAS LTD	NATURAL GAS	107.59
05/08/18	COSERV GAS LTD	NATURAL GAS	268.06
05/08/18	COSTCO WHOLESALE CORPORATION	SALES TAX GRANTS	76,071.11
05/08/18	DALLAS ENVIRONMENTAL SERVICE, INC.	RECYCLING SERVICES	150.00
05/08/18	DALLAS OIL SERVICE INC	RECYCLING SERVICES	460.00
05/08/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
05/08/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	9,716.99
05/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
05/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
05/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
05/08/18	MARY DOWLING	PROMOTIONAL ITEMS	1,239.43
05/08/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	872.80
05/08/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	3,576.25
05/08/18	DAVID ESPINOSA	CERTIFICATIONS/LICENSES	209.00
05/08/18	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	< \$5000 - COMP SOFTWARE	23,958.90
05/08/18	FARO TECHNOLOGIES INC	< \$5000 - COMP HARDWARE	11,476.43
05/08/18	FARO TECHNOLOGIES INC	< \$5000 - COMP SOFTWARE	11,476.43
05/08/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	15.27
05/08/18	FIRST SOUTHWEST ASSET MGMT INC	PROFESSIONAL SERVICES	13,500.00
05/08/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,856.28
05/08/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	1,821.93
05/08/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	1,821.93
05/08/18	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	25,459.02
05/08/18	PRINDLE INC	< \$5000 - EQUIPMENT	899.10
05/08/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	6,064.69
05/08/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	138.89
05/08/18	GEXA ENERGY LP	ELECTRICITY	80,285.90
05/08/18	GREEN CHEMICAL STORE INC	ENVIRONMENTAL SUPPLIES	571.00
05/08/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
05/08/18	DANIEL THOMAS HOLMEN	SEMINARS/SCHOOLS/TRAINING	300.00
05/08/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,209.20
05/08/18	HOME DEPOT USA INC	PROTECTIVE GEAR	1,209.20
05/08/18	HOME DEPOT USA INC	SMALL TOOLS	1,209.20
05/08/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,209.20
05/08/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,209.20
05/08/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,209.20
05/08/18	HUSQVARNA CONSTRUCTION PRODUCTS AMERICAS	INVENTORY - FLEET PARTS	113.86
05/08/18	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	650.81
05/08/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	395.97
05/08/18	JASON JENKINS	TRAVEL/MEALS/LODGING	400.96
05/08/18	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	184,413.14
05/08/18	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	184,413.14
05/08/18	JIM COX SALES INC	INVENTORY - FLEET PARTS	510.98
05/08/18	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	2,100.00
05/08/18	LONE STAR PRODUCTS & EQUIPMENT LLC	< \$5000 - EQUIPMENT	692.00
05/08/18	LONE STAR PRODUCTS & EQUIPMENT LLC	OUTSIDE VEHICLE REPAIR	692.00
05/08/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	344.51
05/08/18	LOWES HOME CENTERS INC	SMALL TOOLS	344.51

05/08/18	LOWES HOME CENTERS INC	PROTECTIVE GEAR	344.51
05/08/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	344.51
05/08/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	344.51
05/08/18	LOWES HOME CENTERS INC	MAINTENANCE - HVAC	344.51
05/08/18	THE PEAVEY CORPORATION	SMALL TOOLS	478.00
05/08/18	DNG SCIENCE EDUCATION LP	CONTRACT SERVICES	1,825.00
05/08/18	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	125.00
05/08/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	263,763.24
05/08/18	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	263,763.24
05/08/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	245.21
05/08/18	JOHN WRIGHT & ASSOCIATES INC	INVENTORY - FLEET PARTS	177.00
05/08/18	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	6,142.95
05/08/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,652.30
05/08/18	RYAN MOORE	AR - EMPLOYEE ADVANCE	147.50
05/08/18	KRISTI RENE MORROW	CERTIFICATIONS/LICENSES	227.05
05/08/18	KRISTI RENE MORROW	BOOKS AND PUBLICATIONS	227.05
05/08/18	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	1,441.55
05/08/18	MOSS ADAMS LLP	PROFESSIONAL SERVICES	1,500.00
05/08/18	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	263,992.10
05/08/18	MOTOROLA INC	CAPITAL EXP-VEHICLES	263,992.10
05/08/18	MOTOROLA INC	RADIO FEES	263,992.10
05/08/18	MOTOROLA INC	< \$5000 - EQUIPMENT	263,992.10
05/08/18	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	510.08
05/08/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	510.08
05/08/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	510.08
05/08/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	510.08
05/08/18	NEC CORPORATION OF AMERICA	CAPITAL EXP-COMP HARDWR	35,500.00
05/08/18	NETWORK CABLING SERVICES INC	CAPITAL EXP-IMPROV OTHER THAN	6,757.87
05/08/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	3,150.00
05/08/18	NEWGEN STRATEGIES AND SOLUTIONS LLC	AUDIT FEES	153.13
05/08/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,049.57
05/08/18	NORTH TEXAS TRAILERS LLC	INVENTORY - OUTSIDE PTS & LABO	1,049.57
05/08/18	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	1,808.37
05/08/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	102.71
05/08/18	OFFICE DEPOT INC	OFFICE SUPPLIES	3,843.20
05/08/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	25,300.80
05/08/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	98,795.00
05/08/18	ONE TIME - PLANNING & DEVELOPMENT	PLANNING & ZONING FEES	1,000.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	8.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	5.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	375.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	5.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	5.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	5.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	5.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	147.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	5.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	50.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	5.00
05/08/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	10.00
05/08/18	ONE TIME VENDOR - MISC	UNCLAIMED PROPERTY LIABILITY	2,950.00
05/08/18	ONE TIME VENDOR - MISC	FINES	100.00
05/08/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,016.99
05/08/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	6,000.00
05/08/18	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
05/08/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	73.46
05/08/18	G W JONES	PROMOTIONAL ITEMS	308.35
05/08/18	G W JONES	PROTECTIVE GEAR	308.35
05/08/18	PRO-VISION INC.	INVENTORY - FLEET PARTS	1,828.97
05/08/18	STACY SMOOT	UNIFORMS & OTHER CLOTHING	11,938.50
05/08/18	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	21,031.80
05/08/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	826.00

05/08/18	JOBING.COM LLC CORPORATION	ADVERTISING	500.00
05/08/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,710.00
05/08/18	REINLAND CORPORATION	FOOD AND PROVISIONS	449.69
05/08/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	114.00
05/08/18	SAYLES WEBNER PC	LEGAL FEES	41,600.03
05/08/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	TRAFFIC SIGNAL SYSTEM	963.28
05/08/18	GJKG INC	PROFESSIONAL SERVICES	175.00
05/08/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	311.11
05/08/18	SUZANNE GOVER	PROMOTIONAL ITEMS	250.00
05/08/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	201.00
05/08/18	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP	247.67
05/08/18	JONATHAN SKERTICH	AR - EMPLOYEE ADVANCE	459.50
05/08/18	IFLY HOLDINGS LLC	SALES TAX GRANTS	4,635.14
05/08/18	JAMES SMITH	SEMINARS/SCHOOLS/TRAINING	69.00
05/08/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,446.47
05/08/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,446.47
05/08/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	194.25
05/08/18	TALLENT ROOFING INC	BUILDING MAINTENANCE	7,322.01
05/08/18	TARRANT CO COLLEGE DISTRICT	PROFESSIONAL SERVICES	2,970.00
05/08/18	TX COMM ON ENVIRONMENTAL QUALITY	OTHER SPECIAL FEES	287.50
05/08/18	TECHSMITH CORPORATION	COMPTR SOFTWR	10.74
05/08/18	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,222.82
05/08/18	TEXON II INC	JANITORIAL SUPPLIES	1,850.56
05/08/18	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
05/08/18	US TELEPACIFIC CORP	TELEPHONE	2,439.94
05/08/18	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	216.00
05/08/18	TX STATE ASSN OF PLUMBING INSPECTORS INC	SEMINARS/SCHOOLS/TRAINING	160.00
05/08/18	TX STATE ASSN OF PLUMBING INSPECTORS INC	SEMINARS/SCHOOLS/TRAINING	160.00
05/08/18	TX STATE ASSN OF PLUMBING INSPECTORS INC	SEMINARS/SCHOOLS/TRAINING	560.00
05/08/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	19,446.00
05/08/18	ULINE INC	FOOD AND PROVISIONS	634.98
05/08/18	ULINE INC	JANITORIAL SUPPLIES	634.98
05/08/18	ULINE INC	OFFICE SUPPLIES	634.98
05/08/18	ULINE INC	SMALL TOOLS	634.98
05/08/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	633.55
05/08/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	18,893.34
05/08/18	VIVERAE INC	OTHER SPECIAL FEES	2,098.25
05/08/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	315.91
05/08/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	315.91
05/08/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	315.91
05/08/18	GARY WERCHAN	COMPTR SOFTWR	313.17
05/08/18	CASANDRA WILSON-WICKLINE	MILEAGE REIMB	50.52
05/08/18	WINSTON WATER COOLER LTD	BUILDING MAINTENANCE	1,315.92
05/08/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	1,750.00
05/08/18	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	36.80
05/09/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	414,306.88
05/09/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	414,306.88
05/10/18	720 DESIGN INC	PROFESSIONAL SERVICES	6,326.62
05/10/18	JEFF KARNUTH	RECREATIONAL SUPPLIES	36.50
05/10/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	64.99
05/10/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	14,375.99
05/10/18	TANYA ANDERSON	AR - EMPLOYEE ADVANCE	48.40
05/10/18	TANYA ANDERSON	TRAVEL/MEALS/LODGING	48.40
05/10/18	AT&T CORP	TELEPHONE	6,618.66
05/10/18	DARELL S BAGLEY	TRAVEL/MEALS/LODGING	43.43
05/10/18	DARELL S BAGLEY	AR - EMPLOYEE ADVANCE	43.43
05/10/18	BONNIE S BARBER	MILEAGE REIMB	72.62
05/10/18	B S & S SERVICES INC	BUILDING MAINTENANCE	927.80
05/10/18	BLAKE UTTER FORD CORPORATION	OUTSIDE VEHICLE REPAIR	4,019.28
05/10/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	236.60
05/10/18	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	157,875.00
05/10/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	89.00
05/10/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	40.97

05/10/18	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	12,294.00
05/10/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	8,802.19
05/10/18	CVENT INC	DUES & SUBSCRIPTIONS	50.00
05/10/18	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	530.00
05/10/18	DAVID MCCASKILL DESIGN GROUP INC	CONTRACT SERVICES	4,135.92
05/10/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	985.25
05/10/18	ADDISAFE OF NORTH TEXAS INC	FOOD AND PROVISIONS	40.00
05/10/18	SANIGLAZE INTERNATIONAL LLC	BUILDING MAINTENANCE	1,897.65
05/10/18	ECOIMPRINT LLC	PROMOTIONAL ITEMS	2,352.00
05/10/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	2,512.38
05/10/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
05/10/18	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	8,775.00
05/10/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	122.10
05/10/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	172.70
05/10/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	68.96
05/10/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	5,576.40
05/10/18	FERGUSON WATERWORKS CORPORATION	INVENTORY	5,576.40
05/10/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	15,963.00
05/10/18	PRINDLE INC	SMALL TOOLS	1,170.00
05/10/18	PRINDLE INC	< \$5000 - EQUIPMENT	1,170.00
05/10/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	142.59
05/10/18	G&K SERVICES CORPORATION	JANITORIAL SUPPLIES	142.59
05/10/18	GATEWAY PLANNING GROUP INC	PROFESSIONAL SERVICES	32,825.23
05/10/18	JOEL GONZALEZ	TRAVEL/MEALS/LODGING	1,358.02
05/10/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - OUTSIDE PTS & LABO	74.95
05/10/18	W W GRAINGER INC	BUILDING MAINTENANCE	617.19
05/10/18	W W GRAINGER INC	INVENTORY - FLEET PARTS	617.19
05/10/18	W W GRAINGER INC	CHEMICAL SUPPLIES	617.19
05/10/18	GREEN EQUIPMENT CO INC	INVENTORY - FLEET PARTS	601.94
05/10/18	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	23.52
05/10/18	KEVIN HAINES	TRAVEL/MEALS/LODGING	2,376.56
05/10/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	244.63
05/10/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	244.63
05/10/18	HERITAGE ASSOCIATION OF FRISCO INC	FOOD AND PROVISIONS	199.99
05/10/18	SHELLEY HOLLEY	COMPTR SOFTWR	1,403.68
05/10/18	SHELLEY HOLLEY	FOOD AND PROVISIONS	1,403.68
05/10/18	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	1,403.68
05/10/18	SHELLEY HOLLEY	MILEAGE REIMB	1,403.68
05/10/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	504.33
05/10/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	504.33
05/10/18	HOME DEPOT USA INC	SMALL TOOLS	504.33
05/10/18	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	504.33
05/10/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	504.33
05/10/18	HOYT ENTERPRISES INC	MACH & EQUIP	75.00
05/10/18	JACKRABBIT SYSTEMS INC	CONTRACT SERVICES	3,400.00
05/10/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,871.01
05/10/18	NICHOLAS KING	TRAVEL/MEALS/LODGING	1,351.30
05/10/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	345.55
05/10/18	CAMERON KRAEMER	TRAVEL/MEALS/LODGING	1,258.39
05/10/18	KROGER TEXAS L P	FOOD AND PROVISIONS	163.88
05/10/18	KROGER TEXAS L P	PROMOTIONAL ITEMS	163.88
05/10/18	KT CONTRACTING, LLC	CONTRACT SERVICES	32,398.34
05/10/18	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	88,133.40
05/10/18	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	88,133.40
05/10/18	JASON LARRY LANE	TRAVEL/MEALS/LODGING	270.24
05/10/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	3,312.50
05/10/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	322.82
05/10/18	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	319.00
05/10/18	B J LONG	TRAVEL/MEALS/LODGING	1,307.38
05/10/18	LOWES HOME CENTERS INC	PROTECTIVE GEAR	101.99
05/10/18	LOWES HOME CENTERS INC	SMALL TOOLS	101.99
05/10/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	7.13
05/10/18	MARQUEE EVENT GROUP INC	FOOD AND PROVISIONS	393.54

05/10/18	MARQUEE EVENT GROUP INC	RENTAL OF EQUIPMENT	393.54
05/10/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	31,352.89
05/10/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	31,352.89
05/10/18	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	136.41
05/10/18	VALERIE H MCKITO	TRAVEL/MEALS/LODGING	136.41
05/10/18	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	2,089.65
05/10/18	KYLE ANDREW MILLS	SMALL TOOLS	2,089.65
05/10/18	MONDAY DISTRIBUTION CO LLC	OUTSIDE PRINTING	50.00
05/10/18	JEFF MORRISON	TRAVEL/MEALS/LODGING	6,068.72
05/10/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	38.44
05/10/18	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTOR SOFTWR	312.71
05/10/18	OFFICE DEPOT INC	OFFICE SUPPLIES	377.13
05/10/18	ONE TIME - PLANNING & DEVELOPMENT	INSPECTION FEES - CONSTRUCTION	64,989.80
05/10/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	250.00
05/10/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	18.41
05/10/18	ONE TIME VENDOR - MISC	ALARM PERMITS	550.00
05/10/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,240.00
05/10/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,579.32
05/10/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	480.00
05/10/18	BRETT PETERSON	TRAVEL/MEALS/LODGING	1,879.55
05/10/18	PLUMMASTER INC	BUILDING MAINTENANCE	1,325.48
05/10/18	JEROMY PORTER	TRAVEL/MEALS/LODGING	1,261.76
05/10/18	CATHERINE ANNE ROSS	TRAVEL/MEALS/LODGING	170.11
05/10/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	131.88
05/10/18	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	100,916.86
05/10/18	RUSSELL MADDEN INC	CONTRACT SERVICES	315.00
05/10/18	LORI RUTLAND	TRAVEL/MEALS/LODGING	1,233.03
05/10/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	160,921.36
05/10/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,260.63
05/10/18	CHRISTOPHER W. SHALLCROSS	TRAVEL/MEALS/LODGING	388.79
05/10/18	SANDRA DIANNE SHELL	MILEAGE REIMB	58.21
05/10/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	46.29
05/10/18	THERESA JO REVEAL SHIPMAN	CONTRACT SERVICES	7,000.00
05/10/18	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	1,028.00
05/10/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
05/10/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	820.85
05/10/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	157.50
05/10/18	STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION	DUES & SUBSCRIPTIONS	200.00
05/10/18	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	207.33
05/10/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	100.00
05/10/18	TEXAS MOVING CO INC	CONTRACT SERVICES	1,782.40
05/10/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,584.40
05/10/18	DOW JONES & COMPANY INC	CAPITAL EXP-BOOK PURCHASES	467.88
05/10/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	849.18
05/10/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	849.18
05/10/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	849.18
05/10/18	DANIEL WATKINS	TRAVEL/MEALS/LODGING	499.85
05/10/18	STONEBRIAR HOTEL LLC, THE	FOOD AND PROVISIONS	13,071.25
05/10/18	TIGER ELECTRIC SUPPLY INC	TRAFFIC SIGNAL SYSTEM	15,400.00
05/10/18	AMY WILLIAMS	TRAVEL/MEALS/LODGING	400.00
05/10/18	AMY WILLIAMS	DUES & SUBSCRIPTIONS	400.00
05/10/18	THE WIPESHOPPE.COM	JANITORIAL SUPPLIES	4,500.00
05/10/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	6,521.50
05/10/18	ELIZABETH A DAOUST	CONTRACT SERVICES	191.00
05/10/18	JODY FEIL	CONTRACT SERVICES	100.00
05/10/18	MARK B HENRY	CONTRACT SERVICES	8,058.00
05/10/18	CHRISTINE E KAHLE	CONTRACT SERVICES	468.00
05/10/18	MARK BOWLBY	CONTRACT SERVICES	220.00
05/10/18	JAMES J RIVAS	CONTRACT SERVICES	190.00
05/10/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	944.00
05/10/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	838.60
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.53
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.03

05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.08
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.93
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.39
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.05
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.09
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.50
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.57
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.65
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.69
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.26
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.21
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.68
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.16
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.05
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.15
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.52
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.99
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.92
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.38
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.85
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.66
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.10
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.94
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.00
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.15
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.10
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.87
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.27
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.79
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.72
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.61
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.38
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.87
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.26
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.33
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.71
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.28
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.36
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.66
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.20
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.12
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.63
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.33
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.08
05/10/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.96
05/11/18	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	263.50
05/11/18	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	263.50
05/11/18	RICHARD A POTTER	TRAVEL/MEALS/LODGING	263.50
05/14/18	TMRS	TMRS RETIREMENT PAYABLE	1,430,550.27
05/14/18	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	635,396.36
05/14/18	EDEPOT LLC	ECONOMIC INCENTIVES	635,396.34
05/14/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	400.00
05/15/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	73,618.51
05/15/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	73,618.51
05/15/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
05/15/18	PATSY ANDERTON	BOTANICAL SUPPLIES	385.00
05/15/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	19,851.10
05/15/18	AIRGAS INC	MEDICAL SUPPLIES	1,262.81
05/15/18	ALICE TRAINING INSTITUTE, LLC	SEMINARS/SCHOOLS/TRAINING	595.00

05/15/18	ALLIANCE BUS GROUP INC	INVENTORY - FLEET PARTS	34.41
05/15/18	AMAZON.COM LLC	OFFICE SUPPLIES	93.44
05/15/18	AMAZON.COM LLC	FOOD AND PROVISIONS	93.44
05/15/18	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	90.56
05/15/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,404.09
05/15/18	ATMOS ENERGY CORPORATION	NATURAL GAS	2,883.43
05/15/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	19.78
05/15/18	AZTECA SYSTEMS INC	< \$5000 - COMP SOFTWARE	1,750.00
05/15/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	334.68
05/15/18	CURT BALOGH	TRAVEL/MEALS/LODGING	809.48
05/15/18	JOHN ROSS BARBOUR	MILEAGE REIMB	77.02
05/15/18	BATP266 INC	OFFICE SUPPLIES	25.95
05/15/18	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	136.11
05/15/18	BRETT BERGERON	TRAVEL/MEALS/LODGING	360.62
05/15/18	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	679.96
05/15/18	JENNIFER A BOJKOV	MILEAGE REIMB	49.60
05/15/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,185.97
05/15/18	NAT BROUGHTON	MILEAGE REIMB	49.43
05/15/18	DENISE M SCHLEKER	CONTRACT SERVICES	400.00
05/15/18	SARAH CARROLL	MILEAGE REIMB	110.48
05/15/18	LORI CARSON	TRAVEL/MEALS/LODGING	204.00
05/15/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	134.50
05/15/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	255.00
05/15/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	113.68
05/15/18	PHILLIP CLIMER	CERTIFICATIONS/LICENSES	27.50
05/15/18	COLLIN COUNTY	PROMOTIONAL/MARKETING	1,000.00
05/15/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/15/18	BRENDA TIGHE	CONTRACT SERVICES	12,300.00
05/15/18	CORE & MAIN LP	INVENTORY	98,560.00
05/15/18	COSERV GAS LTD	NATURAL GAS	70.96
05/15/18	ANITA COTHRAN	TRAVEL/MEALS/LODGING	1,604.52
05/15/18	CRIADO AND ASSOCIATES INC	ENGINEERING FEES	6,736.75
05/15/18	LEON MIKE CROOK	SEMINARS/SCHOOLS/TRAINING	99.00
05/15/18	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	43,925.42
05/15/18	DATAPROSE LLC	POSTAGE/COURIERS	22,004.18
05/15/18	DATAPROSE LLC	CONTRACT SERVICES	22,004.18
05/15/18	53RD STREET INC	PROFESSIONAL SERVICES	5,500.00
05/15/18	53RD STREET INC	PROMOTIONAL/MARKETING	5,500.00
05/15/18	LUCRECIA L DELAWTER	PROFESSIONAL SERVICES	539.00
05/15/18	DFW INFRASTRUCTURE INC	STORM DRAINAGE SYSTEM	8,500.00
05/15/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
05/15/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
05/15/18	MARY DOWLING	PROMOTIONAL ITEMS	2,405.90
05/15/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	923.72
05/15/18	ELM USA INC	OFFICE SUPPLIES	109.50
05/15/18	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	590.00
05/15/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	308.00
05/15/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,086.98
05/15/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,086.98
05/15/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,086.98
05/15/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,086.98
05/15/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,086.98
05/15/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,086.98
05/15/18	INTERNATIONAL FELLOWSHIP OF CHAPLAINS INC	SEMINARS/SCHOOLS/TRAINING	250.00
05/15/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,398.58
05/15/18	FERGUSON WATERWORKS CORPORATION	STORM DRAINAGE SYSTEM	1,398.58
05/15/18	DAVID FERGUSON	TRAVEL/MEALS/LODGING	1,211.76
05/15/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
05/15/18	FORTILINE INC	INVENTORY- WAREHOUSE	3,952.58
05/15/18	RDNPLN LLC	OUTSIDE PRINTING	98.00
05/15/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	13,864.68
05/15/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	1,739.92
05/15/18	GERMAN AMERICAN CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	266.67

05/15/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
05/15/18	GREEN PLANET, INC	CONTRACT SERVICES	9,660.75
05/15/18	GREEN PLANET, INC	OTHER SPECIAL FEES	9,660.75
05/15/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,950.46
05/15/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,487.66
05/15/18	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	925.96
05/15/18	HERC RENTALS, INC	RENTAL OF EQUIPMENT	4,458.81
05/15/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	372.39
05/15/18	HOME DEPOT USA INC	SMALL TOOLS	372.39
05/15/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	372.39
05/15/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	372.39
05/15/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	372.39
05/15/18	JENNY HUNDT	TRAVEL/MEALS/LODGING	1,054.16
05/15/18	INT'L ASSOC OF FINANCIAL CRIMES INVESTIGATIONS	SEMINARS/SCHOOLS/TRAINING	485.00
05/15/18	JOHN D SIMS	CONTRACT SERVICES	3,200.00
05/15/18	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	626.36
05/15/18	INSIGHT DIRECT USA INC	< \$5000 - COMP HARDWARE	5,515.30
05/15/18	UNIVERSITY OF NORTH FLORIDA TRAINING AND	SEMINARS/SCHOOLS/TRAINING	595.00
05/15/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	912.56
05/15/18	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	215.00
05/15/18	DAVID JAHN	CERTIFICATIONS/LICENSES	1,009.35
05/15/18	DAVID JAHN	SEMINARS/SCHOOLS/TRAINING	1,009.35
05/15/18	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	DUES & SUBSCRIPTIONS	2,500.00
05/15/18	JIM BOWMAN CONST CO L P	CONTRACT SERVICES	172,508.00
05/15/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	4,765.99
05/15/18	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	926.03
05/15/18	ALJOKA ENTERPRISES, INC.	< \$5000 - FURNITURE	998.90
05/15/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	193.39
05/15/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	81.94
05/15/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	81.94
05/15/18	KROGER TEXAS L P	OFFICE SUPPLIES	81.94
05/15/18	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	152.37
05/15/18	LANDON HOMES, LP	SALES USE - SECTION 380	9,592.60
05/15/18	FBI-LEEDA INC	SEMINARS/SCHOOLS/TRAINING	695.00
05/15/18	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	507.10
05/15/18	LAWSON PRODUCTS INC	SMALL TOOLS	507.10
05/15/18	LAWSON PRODUCTS INC	JANITORIAL SUPPLIES	507.10
05/15/18	STEVEN LEBLOND	< \$5000 - COMP HARDWARE	167.99
05/15/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
05/15/18	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	224.05
05/15/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	212.02
05/15/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	212.02
05/15/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	6,301.57
05/15/18	MARFIELD, INC	OUTSIDE PRINTING	356.00
05/15/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	59.96
05/15/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	10,480.00
05/15/18	MARTIN MARIETTA MATERIALS INC	STORM DRAINAGE SYSTEM	1,263.73
05/15/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	1,263.73
05/15/18	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	1,263.73
05/15/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	4,089.30
05/15/18	THE SAXTON GROUP	FOOD AND PROVISIONS	409.37
05/15/18	MICROSOFT CORPORATION	PROFESSIONAL SERVICES	14,820.00
05/15/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	12,464.96
05/15/18	MISTER SWEEPER LP	CONTRACT SERVICES	16,583.23
05/15/18	MOTOROLA INC	RADIO FEES	716.25
05/15/18	GENUINE PARTS COMPANY CORP	GAS & OIL	11,202.73
05/15/18	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	11,202.73
05/15/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	11,202.73
05/15/18	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	162,637.37
05/15/18	STACY A. SHORTES	PROFESSIONAL SERVICES	500.00
05/15/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	475.00
05/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,647,789.07
05/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,647,789.07

05/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,647,789.07
05/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,647,789.07
05/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,647,789.07
05/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,647,789.07
05/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,647,789.07
05/15/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,647,789.07
05/15/18	NORTHRIDGE CONSTRUCTION GROUP LLC	RETAINAGE PAYABLE	78,150.77
05/15/18	NOVAVISION, INC	OUTSIDE PRINTING	324.75
05/15/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	16.02
05/15/18	5.5 ENTERPRISES LLC	VEHICLE PARTS-REPAIR	129.39
05/15/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	600.62
05/15/18	OFFICE DEPOT INC	OFFICE SUPPLIES	600.62
05/15/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.66
05/15/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/15/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/15/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	65.00
05/15/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/15/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/15/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/15/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/15/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/15/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,539.32
05/15/18	PPC GROUP ONE LLC	FOOD AND PROVISIONS	169.61
05/15/18	PARADIGM TRAFFIC SYSTEMS INC	< \$5000 - EQUIPMENT	44,800.00
05/15/18	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	20.47
05/15/18	PAVECON PUBLIC WORKS, LP	CONTRACT SERVICES	194,095.00
05/15/18	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	249.50
05/15/18	TOYIA POINTER	FOOD AND PROVISIONS	183.82
05/15/18	TOYIA POINTER	OFFICE SUPPLIES	183.82
05/15/18	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	977.61
05/15/18	CHERYL PRICE	TRAVEL/MEALS/LODGING	47.31
05/15/18	PRODUCTIVITY CENTER INC	COMPTR SOFTWR	2,895.00
05/15/18	PULTE HOMES OF TEXAS LP CORPORATION	SALES USE - SECTION 380	215.49
05/15/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	58,757.17
05/15/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	58,757.17
05/15/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	59,561.19
05/15/18	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	59,561.19
05/15/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	145.77
05/15/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	5,067.66
05/15/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	5,067.66
05/15/18	RICHARDSON BIKEMART INC	UNIFORMS & OTHER CLOTHING	129.70
05/15/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	301.33
05/15/18	SAFEWAY OIL RECOVERY, LLC	GAS & OIL	40.00
05/15/18	LAUREN SAFRANEK	TRAVEL/MEALS/LODGING	242.42
05/15/18	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	4,553.37
05/15/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	2,788.12
05/15/18	SNAP-ON INCORPORATED	< \$5000 - EQUIPMENT	4,552.87
05/15/18	SNAP-ON INCORPORATED	COMPTR SOFTWR	4,552.87
05/15/18	SNAP-ON INCORPORATED	< \$5000 - COMP HARDWARE	4,552.87
05/15/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	717.10
05/15/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	820.95
05/15/18	SPORTSGRAFX INC	RECREATIONAL SUPPLIES	1,405.75
05/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	996.92
05/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	996.92
05/15/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	36.75
05/15/18	SUNBELT POOLS INC	< \$5000 - EQUIPMENT	5,200.00
05/15/18	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	10,503.29
05/15/18	TEXANA LIVING HISTORY ASSOCIATION	CONTRACT SERVICES	500.00
05/15/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	120.75
05/15/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	640,713.58
05/15/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	640,713.58
05/15/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	640,713.58
05/15/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	640,713.58

05/15/18	TX MUNICIPAL LEAGUE	INSURANCE	5,401.00
05/15/18	TRANSPLACE TEXAS LP	ECONOMIC INCENTIVES	37,500.00
05/15/18	TYLER TECHNOLOGIES INC	< \$5000 - COMP HARDWARE	137.00
05/15/18	US FOODS INC	FOOD AND PROVISIONS	72.20
05/15/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,627.10
05/15/18	WALGREENS SPECIALTY PHARMACY HOLDINGS LLC	ECONOMIC INCENTIVES	13,000.00
05/15/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	148.15
05/15/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	148.15
05/15/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	3,077.34
05/15/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	825.10
05/15/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	190.00
05/15/18	CITY OF DALLAS	FINES DUE OTHER CITIES	786.63
05/15/18	CITY OF DECATUR	FINES DUE OTHER CITIES	803.40
05/15/18	CITY OF FORT WORTH	FINES DUE OTHER CITIES	743.23
05/15/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	739.00
05/15/18	CITY OF MESQUITE	FINES DUE OTHER CITIES	1,220.96
05/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.44
05/17/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	861,739.86
05/17/18	PAYROLL TAXES 941	FICA PAYABLE	861,739.86
05/17/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,387.65
05/17/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	32,873.32
05/17/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	70.00
05/17/18	4IMPRINT INC	PROMOTIONAL ITEMS	951.09
05/17/18	JEFFREY DYLAN SMITH	GRANT EXPENSES	6,850.00
05/17/18	ALL IN ONE POSTER COMPANY	OFFICE SUPPLIES	688.00
05/17/18	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	91.94
05/17/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	396.00
05/17/18	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	178.30
05/17/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	761.44
05/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	2,587.48
05/17/18	B & H PHOTO & ELECTRONICS CORPORATION	PROMOTIONAL ITEMS	675.75
05/17/18	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	973.22
05/17/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	973.22
05/17/18	COMMISSION ON ACCREDITATION FOR	PROFESSIONAL SERVICES	10,000.00
05/17/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,077.00
05/17/18	COURT APPOINTED SPECIAL ADVOCATES OF DENTON CO INC	OTHER SPECIAL FEES	4,463.66
05/17/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	145.00
05/17/18	CITY OF PLANO	BOTANICAL SUPPLIES	840.00
05/17/18	TRUE WORKS INC	PROMOTIONAL ITEMS	489.00
05/17/18	JASON RICHARD COOLEY	PROMOTIONAL ITEMS	125.00
05/17/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,493.62
05/17/18	COSERV GAS LTD	NATURAL GAS	170.08
05/17/18	CP&Y INC	PROFESSIONAL SERVICES	34,078.24
05/17/18	CONSOLIDATED RESTAURANT OPERATIONS INC	FOOD AND PROVISIONS	758.00
05/17/18	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	2,693.87
05/17/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	2,693.87
05/17/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,527.54
05/17/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	12,821.93
05/17/18	THE DALLAS MORNING NEWS INC	PROFESSIONAL SERVICES	677.16
05/17/18	THE DALLAS MORNING NEWS INC	ADVERTISING	677.16
05/17/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	4,500.00
05/17/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	2,594.88
05/17/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	3,909.26
05/17/18	DANIEL J. EDELMAN INC	PROMOTIONAL/MARKETING	450.00
05/17/18	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	147.85
05/17/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	140.19
05/17/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	811.48

05/17/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	811.48
05/17/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	400,420.00
05/17/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	400,420.00
05/17/18	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	400,420.00
05/17/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	26,463.98
05/17/18	STEVE HONG INVESTMENT INC	PROFESSIONAL SERVICES	29.99
05/17/18	FRISCO CHAMBER OF COMMERCE	TRAVEL/MEALS/LODGING	3,095.00
05/17/18	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	3,095.00
05/17/18	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	12,310.48
05/17/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	7,190.00
05/17/18	PRINDLE INC	GAS & OIL	936.79
05/17/18	PRINDLE INC	< \$5000 - EQUIPMENT	936.79
05/17/18	FRISCO ROTARY CLUB	PROMOTIONAL/MARKETING	2,000.00
05/17/18	FRISCO SPORTS CENTER LLC	PROMOTIONAL ITEMS	387.00
05/17/18	FRISCO TINT INC	< \$5000 - FURNITURE	579.96
05/17/18	G&K SERVICES CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	597.55
05/17/18	GANGULY HOLDINGS LLC	CAPITAL EXP-RIGHT OF WAY	3,790.00
05/17/18	GARVER LLC	PROFESSIONAL SERVICES	45,876.30
05/17/18	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	140.94
05/17/18	GEBO DISTRIBUTING CO INC	WATER SYS MAINTENANCE	140.94
05/17/18	GIT SATELLITE, LLC	CELLULAR TELEPHONES	705.32
05/17/18	WILLIAM E HICKS	PROFESSIONAL SERVICES	500.00
05/17/18	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	380.89
05/17/18	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	82,924.48
05/17/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	21,895.00
05/17/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	14,052.38
05/17/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	4,801.69
05/17/18	MARFIELD, INC	REPRODUCTION	308.75
05/17/18	DEBRA MCNUELTY	CERTIFICATIONS/LICENSES	75.00
05/17/18	MOTOROLA INC	RADIO FEES	43,752.77
05/17/18	NATIONAL EMERGENCY NUMBER ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	899.00
05/17/18	MAI NGUYEN	PROFESSIONAL SERVICES	622.00
05/17/18	NORTH TEXAS AQUATICS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	75.00
05/17/18	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
05/17/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	194.16
05/17/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	324.23
05/17/18	OFFICE DEPOT INC	OFFICE SUPPLIES	324.23
05/17/18	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	39.00
05/17/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
05/17/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
05/17/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
05/17/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/17/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	30.00
05/17/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	520.00
05/17/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
05/17/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	465.98
05/17/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	914.07
05/17/18	BFT, LP	PARK SUPPLIES	96.00
05/17/18	PETTY CASH	FOOD AND PROVISIONS	198.39
05/17/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	4,998.00
05/17/18	PHYSIO CONTROL INC	MACH & EQUIP	4,998.00
05/17/18	TOYIA POINTER	AR - EMPLOYEE ADVANCE	284.70
05/17/18	TOYIA POINTER	TRAVEL/MEALS/LODGING	284.70
05/17/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	163.51
05/17/18	PUBLIC SAFETY CORPORATION	COMPTR SOFTWR	7,434.00
05/17/18	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	1,500.00
05/17/18	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	5,896.55
05/17/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	192.09
05/17/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	68.88
05/17/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	3,653.79
05/17/18	REECE SUPPLY CO OF DALLAS	INVENTORY - TRAFFIC CONTROL	435.90
05/17/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	90.77
05/17/18	SAFETYCOM INC	CAPITAL EXP-MACH & EQUIP	56,340.16

05/17/18	GJKG INC	PROFESSIONAL SERVICES	100.00
05/17/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,656.92
05/17/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	370.50
05/17/18	SHOPPAS MATERIAL HANDLING LTD	CAPITAL EXP-MACH & EQUIP	904.00
05/17/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,811.29
05/17/18	SIGNS DIRECT	CAPITAL EXP-VEHICLES	8,525.00
05/17/18	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	8,525.00
05/17/18	SUZANNE GOVER	PROMOTIONAL ITEMS	160.00
05/17/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	847.44
05/17/18	ABBAS ZANJANIPOURRAZLIGH	PROFESSIONAL SERVICES	300.00
05/17/18	LELAND M THOMPSON INC	< \$5000 - FURNITURE	7,990.00
05/17/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,791.07
05/17/18	SPS DFW LLC	INVENTORY- WAREHOUSE	104.00
05/17/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	115.50
05/17/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	415.16
05/17/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,578.18
05/17/18	STUART HOSE/PIPE CO LTD	STORM DRAINAGE SYSTEM	505.27
05/17/18	STUART HOSE/PIPE CO LTD	MAINTENANCE - HVAC	505.27
05/17/18	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	10,271.40
05/17/18	SUNBELT POOLS INC	MACH & EQUIP	10,271.40
05/17/18	TCN INC	PROFESSIONAL SERVICES	82.04
05/17/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	1,587.50
05/17/18	TIME WARNER CABLE INC	TELEPHONE	5.32
05/17/18	TRADITIONS TRAINING LLC	SEMINARS/SCHOOLS/TRAINING	7,818.45
05/17/18	TRADITIONS TRAINING LLC	TRAVEL/MEALS/LODGING	7,818.45
05/17/18	TRAK ENGINEERING INC	COMPTR SOFTWR	1,065.75
05/17/18	TWINCREST INC	INVENTORY - STREET LIGHTING	838,901.95
05/17/18	TX DEPT OF TRANSPORTATION	ADVERTISING	1,739.36
05/17/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	912.90
05/17/18	543 LOGISTICS	POSTAGE/COURIERS	31.74
05/17/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	6.90
05/17/18	VITAL MEDIA SECURITY INC	CONTRACT SERVICES	224.50
05/17/18	MICHAEL H WALD	CONTRACT SERVICES	90.00
05/17/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	653.72
05/17/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	653.72
05/17/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	653.72
05/17/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	653.72
05/17/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	823,410.19
05/17/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	823,410.19
05/17/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	994.00
05/17/18	MOUAHMONG YANG	CONTRACT SERVICES	500.00
05/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	633,416.47
05/17/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	633,416.47
05/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-REUSE SYSTEM IMP	633,416.47
05/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	633,416.47
05/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	633,416.47
05/17/18	KERRY ANNE STALLO	CONTRACT SERVICES	183.00
05/17/18	NII AHIKWA	CONTRACT SERVICES	87.00
05/17/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
05/17/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
05/17/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
05/17/18	GRACE CHIANG	CONTRACT SERVICES	1,365.00
05/17/18	ANDREA STEWART	CONTRACT SERVICES	175.00
05/17/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
05/17/18	ELIZABETH A DAOUST	CONTRACT SERVICES	490.00
05/17/18	DOVE88 INC	CONTRACT SERVICES	120.00
05/17/18	DANA HART EWING	CONTRACT SERVICES	32.00
05/17/18	JODY FEIL	CONTRACT SERVICES	245.00
05/17/18	BETTIE L FERRIER	CONTRACT SERVICES	117.00
05/17/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
05/17/18	KELLI J GRAY	CONTRACT SERVICES	540.00
05/17/18	ANITA J HARDWICK	CONTRACT SERVICES	63.00
05/17/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00

05/17/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
05/17/18	NAKISA KERTH	CONTRACT SERVICES	183.00
05/17/18	MARIE MICHEL	CONTRACT SERVICES	30.00
05/17/18	JANINE MILLER	CONTRACT SERVICES	62.00
05/17/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	3,749.00
05/17/18	SALLY A PENNA	CONTRACT SERVICES	30.00
05/17/18	MELODIE PHILLIPS	CONTRACT SERVICES	144.00
05/17/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	157.00
05/17/18	KELLY SHOCKEY	CONTRACT SERVICES	61.00
05/17/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	350.00
05/17/18	KAREN TANK	CONTRACT SERVICES	93.00
05/17/18	TENNILLE THOMPSON	CONTRACT SERVICES	455.00
05/17/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	248.00
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.58
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.20
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.09
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.07
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.11
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.64
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.30
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.63
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.11
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.76
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.03
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.28
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.92
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.03
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.86
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.32
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.45
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.43
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.79
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.08
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.09
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.93
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.78
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.04
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	163.93
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.04
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.02
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.04
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.03
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.08
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.51
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.96
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.34
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.83
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.05
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.23
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.57
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.90
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.06
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.55
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.68
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.74
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.45
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.73
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.62
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.57
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.45

05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.33
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.43
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.14
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.64
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.98
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.46
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.48
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.87
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.52
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.14
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.65
05/17/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.51
05/18/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,390,889.92
05/21/18	UNITED HEALTHCARE INSURANCE COMPANY CORP	MEDICAL INSURANCE PAYABLE	52,277.00
05/22/18	FLOW-LINE CONSTRUCTION INC	CAPITAL-EXP- STREET LIGHT IMP	388,591.80
05/22/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	388,591.80
05/22/18	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	388,591.80
05/22/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	6,142.00
05/22/18	ABSOLUTELY TEES, LLC	UNIFORMS & OTHER CLOTHING	1,194.58
05/22/18	AD PROS OF PALM BEACH INC	RECREATIONAL SUPPLIES	880.00
05/22/18	JAMES KENNETH ALLEN	CAPITAL EXP-IMPROV OTHER THAN	3,000.00
05/22/18	ALTEX ELECTRONICS LTD	OFFICE SUPPLIES	251.40
05/22/18	ALTEX ELECTRONICS LTD	ELECTRICAL SUPPLIES	251.40
05/22/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,828.60
05/22/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,828.60
05/22/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,830.00
05/22/18	ARCHIVE SUPPLIES INC	MACH & EQUIP	499.00
05/22/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	336.50
05/22/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	2,180.00
05/22/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	493.16
05/22/18	MICRO WORLD CORP	< \$5000 - EQUIPMENT	540.46
05/22/18	BELLE FIRMA INC	PROFESSIONAL SERVICES	32,000.00
05/22/18	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	74.95
05/22/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	1,890.00
05/22/18	DENISE M SCHLEKER	CONTRACT SERVICES	400.00
05/22/18	RYAN J CALLISON	SEMINARS/SCHOOLS/TRAINING	345.41
05/22/18	RYAN J CALLISON	TRAVEL/MEALS/LODGING	345.41
05/22/18	CAMBIUM NETWORKS LIMITED	SEMINARS/SCHOOLS/TRAINING	2,550.00
05/22/18	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	2,533.00
05/22/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	2,533.00
05/22/18	SARAH CARROLL	TRAVEL/MEALS/LODGING	464.26
05/22/18	SAM CARTER	AR - EMPLOYEE ADVANCE	256.40
05/22/18	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	108,182.50
05/22/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	40.00
05/22/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	4,658.05
05/22/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	291.00
05/22/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	6.53
05/22/18	PHILLIP CLIMER	SEMINARS/SCHOOLS/TRAINING	325.00
05/22/18	COINFORCE.COM LLC	PROMOTIONAL ITEMS	645.00
05/22/18	RATH INC	FOOD AND PROVISIONS	174.00
05/22/18	CORE & MAIN LP	INVENTORY	98,808.20
05/22/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	98,808.20
05/22/18	CORE CONSTRUCTION CORPORATION	BUILDING MAINTENANCE	31,511.00
05/22/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-MACH & EQUIP	31,511.00
05/22/18	DAKTRONICS INC	ATHLETIC FIELD SUPPLIES	3,135.00
05/22/18	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	29,984.31
05/22/18	SHARON BISHOP ELLIOTT	AR - EMPLOYEE ADVANCE	1,241.38
05/22/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	336.21
05/22/18	ESPN ENTERPRISES INC	PROMOTIONAL/MARKETING	25,000.00
05/22/18	CRYSTAL MARIE FAUSS	AR - EMPLOYEE ADVANCE	1,241.38
05/22/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	19.38
05/22/18	FEDERAL EXPRESS CORPORATION	PROMOTIONAL ITEMS	19.38

05/22/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	162.99
05/22/18	FLUORESCO SERVICES LLC	< \$5000 - EQUIPMENT	72,906.00
05/22/18	RDNPLN LLC	OUTSIDE PRINTING	49.00
05/22/18	G&K SERVICES CORPORATION	UNIFORMS & OTHER CLOTHING	846.24
05/22/18	CITY OF GARLAND	FINES DUE OTHER CITIES	851.10
05/22/18	GARY OSIER PRESENTS INC	PROFESSIONAL SERVICES	10,000.00
05/22/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	649.44
05/22/18	W W GRAINGER INC	BUILDING MAINTENANCE	649.44
05/22/18	GREENBERG TRAUIG, LLP	LEGAL FEES	8,400.80
05/22/18	GRESHAM, SMITH AND PARTNERS	PROFESSIONAL SERVICES	5,971.50
05/22/18	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL/MARKETING	1,113.60
05/22/18	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	1,113.60
05/22/18	SHELLEY HAMMOND	TRAVEL/MEALS/LODGING	1,131.22
05/22/18	ARTHUR HARTLE	TRAVEL/MEALS/LODGING	1,637.12
05/22/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	FREIGHT/SHIPPING	410.58
05/22/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	410.58
05/22/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	ELECTRICAL SUPPLIES	410.58
05/22/18	HLM MANAGEMENT LLC	PROFESSIONAL SERVICES	6,200.00
05/22/18	HOBBY LOBBY STORES INC	PROMOTIONAL/MARKETING	161.90
05/22/18	HOME DEPOT USA INC	CAPITAL EXP-IMPROV OTHER THAN	3,732.91
05/22/18	HOME DEPOT USA INC	PARK SUPPLIES	3,732.91
05/22/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	3,732.91
05/22/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,732.91
05/22/18	HOME DEPOT USA INC	SMALL TOOLS	3,732.91
05/22/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,732.91
05/22/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,732.91
05/22/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,732.91
05/22/18	HOME DEPOT USA INC	PROTECTIVE GEAR	3,732.91
05/22/18	HOME DEPOT USA INC	TIRES	3,732.91
05/22/18	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	3,732.91
05/22/18	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	3,732.91
05/22/18	HOME DEPOT USA INC	BOTANICAL SUPPLIES	3,732.91
05/22/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,260.00
05/22/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,400.00
05/22/18	IMAGO MEDIA INC	ADVERTISING	2,750.00
05/22/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	99.45
05/22/18	INTERNET TOOLS, INC	COMPTR SOFTWR	423.36
05/22/18	INTERNATIONAL FESTIVALS & EVENTS ASSOCIATION	DUES & SUBSCRIPTIONS	510.00
05/22/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	436.19
05/22/18	CHELSE KEMP	TUITION REIMB	1,213.50
05/22/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	45,509.68
05/22/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,018.80
05/22/18	CORY KRAFT	TRAVEL/MEALS/LODGING	80.89
05/22/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	265.04
05/22/18	KROGER TEXAS L P	FOOD AND PROVISIONS	265.04
05/22/18	KUSSMAUL ELECTRONIC CO INC	VEHICLE PARTS-REPAIR	729.39
05/22/18	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	460.00
05/22/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	289.98
05/22/18	LOCKTON COMPANIES	CONTRACT SERVICES	7,571.02
05/22/18	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	18,980.72
05/22/18	LONGHORN INC	SMALL TOOLS	1,184.34
05/22/18	LONGHORN INC	IRRIGATION	1,184.34
05/22/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	825.16
05/22/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	825.16
05/22/18	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	825.16
05/22/18	LOWES HOME CENTERS INC	SMALL TOOLS	825.16
05/22/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	5,275.75
05/22/18	PATRICK KEVIN MAGILL	PROFESSIONAL SERVICES	14,784.00
05/22/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	214.71
05/22/18	JOHN W GASPARINI INC	PARK SUPPLIES	844.06
05/22/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	26,336.30
05/22/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	257.64
05/22/18	WALKER MARTIN	SEMINARS/SCHOOLS/TRAINING	195.00

05/22/18	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	219.50
05/22/18	THE SAXTON GROUP	FOOD AND PROVISIONS	373.75
05/22/18	MERCURY ENTERPRISES INC	MEDICAL SUPPLIES	866.78
05/22/18	MOTOROLA INC	< \$5000 - EQUIPMENT	480.00
05/22/18	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	3,162.23
05/22/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	603.49
05/22/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	603.49
05/22/18	NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)	SEMINARS/SCHOOLS/TRAINING	300.00
05/22/18	NEWGEN STRATEGIES AND SOLUTIONS LLC	AUDIT FEES	329.52
05/22/18	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	995.00
05/22/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	67.79
05/22/18	O'REILLY AUTOMOTIVE STORES INC	< \$5000 - EQUIPMENT	59.99
05/22/18	OFFICE DEPOT INC	OFFICE SUPPLIES	102.96
05/22/18	ONE TIME - PLANNING & DEVELOPMENT	CAPITAL EXP-RIGHT OF WAY	5,500.00
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.11
05/22/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	119.76
05/22/18	ONE TIME VENDOR - MISC	HEALTH PERMITS	425.00
05/22/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,096.20
05/22/18	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	20.43
05/22/18	VIJAYA M PARIKH	TRAVEL/MEALS/LODGING	1,234.02
05/22/18	PETTY CASH	FOOD AND PROVISIONS	223.27
05/22/18	PETTY CASH	RECREATIONAL SUPPLIES	223.27
05/22/18	PLANET HEADSET INC.	< \$5000 - EQUIPMENT	548.21
05/22/18	PRO-VISION INC.	INVENTORY - FLEET PARTS	614.95
05/22/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	35.12
05/22/18	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	16,795.51
05/22/18	JORGE QUIROGA	AR - EMPLOYEE ADVANCE	1,109.38
05/22/18	THE RADAR SHOP	MACH & EQUIP	4,963.00
05/22/18	RED THE UNIFORM TAILOR INC	SMALL TOOLS	586.25
05/22/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	586.25
05/22/18	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	19,664.35
05/22/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	345,360.12
05/22/18	MIKAEL VESPERMAN	MACH & EQUIP	2,735.00
05/22/18	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	494.47
05/22/18	SAFARILAND LLC CORPORATION	SEMINARS/SCHOOLS/TRAINING	895.00
05/22/18	DAVID SHILSON	AR - EMPLOYEE ADVANCE	379.50
05/22/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
05/22/18	SNAPSTREAM MEDIA INC	CAPITAL EXP-MACH & EQUIP	7,740.00
05/22/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,348.96
05/22/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,348.96
05/22/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	330.75
05/22/18	AARON STEENSMA	TRAVEL/MEALS/LODGING	248.86
05/22/18	STINGRAY WORLDWIDE LLC	PROMOTIONAL ITEMS	1,057.50
05/22/18	STINGRAY WORLDWIDE LLC	PROMOTIONAL/MARKETING	1,057.50
05/22/18	LEONARD W REEVES	PROFESSIONAL SERVICES	326.25
05/22/18	SYMBOL ARTS LLC	PROMOTIONAL ITEMS	125.00
05/22/18	TALLEN ROOFING INC	BUILDING MAINTENANCE	406.12
05/22/18	COMPLETELY IT	< \$5000 - COMP SOFTWARE	599.00
05/22/18	TRANE US INC	MAINTENANCE - HVAC	4,822.00
05/22/18	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
05/22/18	ULINE INC	PROTECTIVE GEAR	450.40
05/22/18	ULINE INC	ENVIRONMENTAL SUPPLIES	450.40
05/22/18	US FOODS INC	FOOD AND PROVISIONS	928.07
05/22/18	US FOODS INC	JANITORIAL SUPPLIES	928.07
05/22/18	J. PATRICIA VADER	CAPITAL EXP-PUBLIC ART 2%	2,390.00
05/22/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	18,270.18
05/22/18	SCOTT VETTERICK	FOOD AND PROVISIONS	60.92
05/22/18	VIVERAE INC	OTHER SPECIAL FEES	3,712.55
05/22/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	4,627.35
05/22/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	94.33
05/22/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	756.50
05/22/18	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	2,921.85
05/22/18	HARRY CARMINE WHALEN	FOOD AND PROVISIONS	2,921.85

05/22/18	HARRY CARMINE WHALEN	PROMOTIONAL/MARKETING	2,921.85
05/22/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	541.00
05/22/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	17.00
05/22/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	66.00
05/22/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	741.00
05/22/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	194.00
05/22/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	126.00
05/22/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	11.60
05/22/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	119.00
05/22/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	25.00
05/22/18	STATE BAR OF TEXAS	DUES & SUBSCRIPTIONS	515.00
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.39
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.17
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.09
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.70
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.60
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.07
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.07
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.39
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.14
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.66
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.79
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.42
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.05
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.77
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.91
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.00
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.81
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.07
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.08
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.87
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.21
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.71
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.30
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.19
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.94
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	195.72
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.32
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.92
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.64
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.98
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.94
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.64
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.58
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.82
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.09
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.68
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.33
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.32
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.14
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.08
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.64
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.19
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.37
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.46
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.14
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.41
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.38
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.59
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.36
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94

05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.45
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.26
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.81
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.99
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.85
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.12
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.14
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.69
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.88
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.31
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.14
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	883.69
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.48
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	765.81
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	872.30
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.41
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.41
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.07
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	348.82
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	887.89
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	962.13
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	880.74
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	965.90
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	966.02
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	972.25
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	974.32
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	520.63
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	937.92
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	935.20
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	770.17
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.52
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	440.81
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	735.25
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	571.87
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	542.89
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	742.84
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	670.17
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.59
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	537.45
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	622.07
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	543.76
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	329.50
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,160.70
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	584.66
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	581.37
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	557.93
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	430.20
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	446.87
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	492.18
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	670.38
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,033.79
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,251.57
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,132.96
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	787.90
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	638.73
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.94
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	569.08
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	481.64
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.85
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	178.53
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	617.10

05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	384.33
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	573.72
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	608.22
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	596.35
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	587.48
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,219.92
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,045.37
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,189.44
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,189.44
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,189.44
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	315.21
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	697.50
05/22/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	648.08
05/23/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	317.91
05/23/18	PAYROLL TAXES 941	FICA PAYABLE	317.91
05/24/18	TEXAS BANK AND TRUST	INTEREST EXPENSE	109,796.44
05/24/18	AMAZON.COM LLC	OFFICE SUPPLIES	833.28
05/24/18	AMAZON.COM LLC	INVENTORY - FLEET PARTS	833.28
05/24/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	108.00
05/24/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	178.95
05/24/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	18,317.57
05/24/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	18,317.57
05/24/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	18,317.57
05/24/18	B S & S SERVICES INC	BUILDING MAINTENANCE	138.00
05/24/18	JOHN LUCAS MILLER	CONTRACT SERVICES	1,290.00
05/24/18	BLAKE UTTER FORD CORPORATION	OUTSIDE VEHICLE REPAIR	89.95
05/24/18	CINDY BOATFIELD	CONTRACT SERVICES	450.00
05/24/18	JEFFERY C BREWER	CAPITAL EXP-PUBLIC ART 2%	1,725.00
05/24/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	2,074.50
05/24/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	430.00
05/24/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,121.76
05/24/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	35.00
05/24/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	235.00
05/24/18	CITY OF PLANO	BOTANICAL SUPPLIES	110.50
05/24/18	CLEANING GUYS LLC	BUILDING MAINTENANCE	900.00
05/24/18	CLIMATEC LLC	MAINTENANCE - HVAC	500.00
05/24/18	HALEH COCHRAN	AR - EMPLOYEE ADVANCE	963.53
05/24/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	1,500.00
05/24/18	CORE CONSTRUCTION CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	963,923.60
05/24/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	963,923.60
05/24/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	963,923.60
05/24/18	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	3,804.00
05/24/18	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	887.53
05/24/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	63.41
05/24/18	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	1,250.00
05/24/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	4,275.00
05/24/18	CLIFTON ELLIOTT	TRAVEL/MEALS/LODGING	109.75
05/24/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,206.50
05/24/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	5,125.30
05/24/18	G L SEAMAN & COMPANY CORPORATION	CONTRACT SERVICES	5,125.30
05/24/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	7,860.20
05/24/18	DANIEL THOMAS HOLMEN	TRAVEL/MEALS/LODGING	154.45
05/24/18	HOME DEPOT USA INC	SMALL TOOLS	31.38
05/24/18	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	4,924.04
05/24/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	41,098.07
05/24/18	JIM GILL INC	CONTRACT SERVICES	1,000.00
05/24/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	7,380.00
05/24/18	KRONOS INCORPORATED	< \$5000 - COMP SOFTWARE	683.94
05/24/18	KT CONTRACTING, LLC	CONTRACT SERVICES	24,027.48
05/24/18	LESLIE LANDRUM	DUES & SUBSCRIPTIONS	129.00
05/24/18	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	86,167.09
05/24/18	OFFICE DEPOT INC	OFFICE SUPPLIES	906.09
05/24/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00

05/24/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	560.00
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	940.00
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	21.34
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	308.62
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	684.72
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	155.00
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	440.68
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	161.00
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	24.90
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	75.00
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	90.92
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	174.00
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	97.92
05/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	250.00
05/24/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,975.00
05/24/18	PERFECTMIND, INC	< \$5000 - COMP HARDWARE	8,799.00
05/24/18	PERFECTMIND, INC	< \$5000 - COMP SOFTWARE	8,799.00
05/24/18	G W JONES	PROTECTIVE GEAR	210.70
05/24/18	PREZI INC	< \$5000 - COMP SOFTWARE	6,000.00
05/24/18	THE RADAR SHOP	MACH & EQUIP	76.00
05/24/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	354.17
05/24/18	REXEL USA INC	SMALL TOOLS	20.99
05/24/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	890,868.16
05/24/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	890,868.16
05/24/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	654.00
05/24/18	ANGELA SHORT	TRAVEL/MEALS/LODGING	587.29
05/24/18	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	417,241.00
05/24/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
05/24/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PARK INFRASTRUCTURE	963.00
05/24/18	DAVID WILLIAM SLICK	CONTRACT SERVICES	640.00
05/24/18	SOUTHWEST INTERNATIONAL TRUCKS INC	CAPITAL EXP-VEHICLES	130,950.10
05/24/18	JWJ HEALTHCARE CONSULTING	BUILDING MAINTENANCE	150.00
05/24/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,675.82
05/24/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,675.82
05/24/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,675.82
05/24/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	189.00
05/24/18	STEALTH MONITORING INC	CONTRACT SERVICES	2,860.00
05/24/18	STEVEN L SUZUKI	TRAVEL/MEALS/LODGING	1,162.04
05/24/18	TECHNIFAX CORPORATION	< \$5000 - COMP SOFTWARE	68.11
05/24/18	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	103.39
05/24/18	TIME WARNER CABLE INC	CONTRACT SERVICES	98.69
05/24/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	3,416,764.86
05/24/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	3,416,764.86
05/24/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	3,416,764.86
05/24/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	3,416,764.86
05/24/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	3,416,764.86
05/24/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	3,416,764.86
05/24/18	BETH ANN UNGER	TRAVEL/MEALS/LODGING	1,049.53
05/24/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	3,623.75
05/24/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	1,274.72
05/24/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	459.03
05/24/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	459.03
05/24/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	459.03
05/24/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	459.03
05/24/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	129.00
05/24/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	314,934.18
05/24/18	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	314,934.18
05/24/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	314,934.18
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.23
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.30
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.00
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.32
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.08

05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.95
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.37
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.00
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.42
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.76
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.00
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.18
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.83
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.84
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.63
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.65
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.45
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.93
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.98
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.88
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.45
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.58
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.80
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.68
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.19
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.05
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.65
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.65
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.16
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	228.27
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.78
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.80
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.33
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.98
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.62
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.56
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.90
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.77
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.96
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.65
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.55
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.62
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.37
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.25
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.55
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.76
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.94
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.79
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.20
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.24
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.23
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.23
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.05
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.13
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.16
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.72
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.73
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.61
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.14
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.14
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.23
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.74
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	408.79

05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.18
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.42
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.34
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.50
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.59
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.49
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.38
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.90
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.76
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.57
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.99
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.62
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.54
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.59
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.91
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.68
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
05/24/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.62
05/24/18	ELIZABETH A DAOUST	CONTRACT SERVICES	122.00
05/24/18	JODY FEIL	CONTRACT SERVICES	180.00
05/24/18	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	6,995.34
05/24/18	CHRISTINE E KAHLE	CONTRACT SERVICES	528.00
05/24/18	MARK BOWLBY	CONTRACT SERVICES	140.00
05/24/18	SABA NANJANI	CONTRACT SERVICES	2,059.84
05/24/18	JAMES J RIVAS	CONTRACT SERVICES	228.00
05/24/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	1,044.00
05/24/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	417.00
05/29/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	25,910.75
05/29/18	AIRGAS INC	MEDICAL SUPPLIES	57.45
05/29/18	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	1,290.34
05/29/18	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	812.74
05/29/18	AMAZON.COM LLC	OFFICE SUPPLIES	812.74
05/29/18	AMAZON.COM LLC	FOOD AND PROVISIONS	812.74
05/29/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	812.74
05/29/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	812.74
05/29/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
05/29/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,667.50
05/29/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	129.71
05/29/18	AT&T	PROFESSIONAL SERVICES	70.00
05/29/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	375.50
05/29/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	3,085.45
05/29/18	BRETT BERGERON	PROMOTIONAL ITEMS	55.45
05/29/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	76.10
05/29/18	GRACE BRADSHAW	CONTRACT SERVICES	144.23
05/29/18	GRACE BRADSHAW	FOOD AND PROVISIONS	144.23
05/29/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	1,841.17
05/29/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,384.74
05/29/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	12,491.00
05/29/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	14.46
05/29/18	CLAIMFOX INC	PROFESSIONAL SERVICES	40.90
05/29/18	COLLIN COUNTY	PROFESSIONAL SERVICES	140.00
05/29/18	COLLIN COUNTY	PROFESSIONAL SERVICES	160.00
05/29/18	COLLIN COUNTY	PROFESSIONAL SERVICES	290.00
05/29/18	COLLIN COUNTY	PROFESSIONAL SERVICES	495.91
05/29/18	TRUE WORKS INC	OUTSIDE PRINTING	997.00

05/29/18	JUDITH A COMMON	PROFESSIONAL SERVICES	533.00
05/29/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	659.91
05/29/18	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	29,053.53
05/29/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	29,053.53
05/29/18	DIRECTV INC	CONTRACT SERVICES	126.99
05/29/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	642.55
05/29/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
05/29/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
05/29/18	SHARON BISHOP ELLIOTT	BOOKS AND PUBLICATIONS	62.20
05/29/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	500.00
05/29/18	EJI INVESTMENTS INC	UNIFORMS & OTHER CLOTHING	642.42
05/29/18	ESPN ENTERPRISES INC	PROFESSIONAL SERVICES	50,000.00
05/29/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	375.89
05/29/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	64.04
05/29/18	CHRISTINE FREITAS	FOOD AND PROVISIONS	397.21
05/29/18	CHRISTINE FREITAS	RECREATIONAL SUPPLIES	397.21
05/29/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	2,757.19
05/29/18	CHARLIE WAYNE HARRIS	AR - EMPLOYEE ADVANCE	146.00
05/29/18	CHARLIE WAYNE HARRIS	TRAVEL/MEALS/LODGING	146.00
05/29/18	HOME DEPOT USA INC	SMALL TOOLS	624.76
05/29/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	624.76
05/29/18	HOME DEPOT USA INC	MACH & EQUIP	624.76
05/29/18	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	999.00
05/29/18	CARLOS IRLAS	AR - EMPLOYEE ADVANCE	1,062.60
05/29/18	JASON JENKINS	TRAVEL/MEALS/LODGING	70.15
05/29/18	JASON JENKINS	AR - EMPLOYEE ADVANCE	70.15
05/29/18	CHARLES KIRK	AR - EMPLOYEE ADVANCE	1,062.60
05/29/18	KT CONTRACTING, LLC	CONTRACT SERVICES	30,523.85
05/29/18	KWIVIK MEDICAL INC	MEDICAL SUPPLIES	648.00
05/29/18	JASON LAVENTURE	CERTIFICATIONS/LICENSES	87.17
05/29/18	MANHATTAN CONSTRUCTION COMPANY	CUSTOMER DEPOSITS-UNAPPLIED	2,050.00
05/29/18	MANHATTAN CONSTRUCTION COMPANY	WATER METER SALES	2,050.00
05/29/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	6,077.00
05/29/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	263.61
05/29/18	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	625.00
05/29/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	77.32
05/29/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	7.99
05/29/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	38.26
05/29/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/29/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	120.00
05/29/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
05/29/18	OUTBACK STEAKHOUSE	FOOD AND PROVISIONS	196.00
05/29/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,974.94
05/29/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,517.60
05/29/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	725.00
05/29/18	BRETT PETERSON	MILEAGE REIMB	108.52
05/29/18	PETTY CASH	TRAVEL/MEALS/LODGING	383.64
05/29/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,157.70
05/29/18	PRETZELS INC	FOOD AND PROVISIONS	49.00
05/29/18	PUBLIC RELATIONS SOCIETY OF AMERICA INC	SEMINARS/SCHOOLS/TRAINING	1,295.00
05/29/18	LESLIE RAINEY	CONTRACT SERVICES	138.02
05/29/18	RESCUEGEAR INC	PROTECTIVE GEAR	10,635.82
05/29/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	197.82
05/29/18	DON SCOTT	CERTIFICATIONS/LICENSES	85.00
05/29/18	THE SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE	61.15
05/29/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	61.15
05/29/18	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	61.15
05/29/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,969.64
05/29/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	134.00
05/29/18	JOSHUA SKERTICH	CERTIFICATIONS/LICENSES	172.17
05/29/18	SOL SHADING SOLUTIONS LLC	< \$5000 - FURNITURE	1,520.00
05/29/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,469.24
05/29/18	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	935.00

05/29/18	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	370.50
05/29/18	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	1,125.00
05/29/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	56.56
05/29/18	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
05/29/18	SUPERIOR FIBER & DATA SERVICES INC	< \$5000 - EQUIPMENT	1,997.28
05/29/18	TERRA-SOLVE INC	CAPITAL EXP-LAND	1,210.00
05/29/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	253.50
05/29/18	TIME WARNER CABLE INC	CONTRACT SERVICES	117.78
05/29/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL OF PLANO	PROFESSIONAL SERVICES	400.00
05/29/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL OF PLANO	PROFESSIONAL SERVICES	300.00
05/29/18	543 LOGISTICS	POSTAGE/COURIERS	20.73
05/29/18	GILBERT URVINA	AR - EMPLOYEE ADVANCE	241.50
05/29/18	VIGILANT SOLUTIONS INC	CAPITAL EXP-COMP HARDWR	25,375.00
05/29/18	JASON M WALKER	MILEAGE REIMB	76.45
05/29/18	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	1,524.21
05/29/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,524.21
05/29/18	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - COMP HARDWARE	1,524.21
05/29/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	1,524.21
05/29/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,524.21
05/29/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	1,524.21
05/29/18	BRET MICHAEL WALTZ	TRAVEL/MEALS/LODGING	1,739.84
05/29/18	LEIGHA WILLIAMS	PROFESSIONAL SERVICES	500.00
05/29/18	MOUAHMONG YANG	CONTRACT SERVICES	355.84
05/31/18	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	55,299.50
05/31/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	7,535.00
05/31/18	AMAZON.COM LLC	OFFICE SUPPLIES	210.33
05/31/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	210.33
05/31/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	57,978.72
05/31/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
05/31/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	96,121.43
05/31/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	7,167.25
05/31/18	ASSN FOR INFORMATION & IMAGE MGT	CERTIFICATIONS/LICENSES	135.00
05/31/18	AT&T CORP	TELEPHONE	1,101.12
05/31/18	AT&T LONG DISTANCE	TELEPHONE	198.84
05/31/18	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	99.95
05/31/18	JOHN M BONNOT	MILEAGE REIMB	44.00
05/31/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	1,890.18
05/31/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	899.10
05/31/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	352.10
05/31/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,679.46
05/31/18	CINTAS FIRST AID & SAFETY INC	< \$5000 - FURNITURE	212.63
05/31/18	CITY OF PLANO	FINES DUE OTHER CITIES	618.10
05/31/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/31/18	JG MEDIA, INC	ADVERTISING	4,140.00
05/31/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
05/31/18	CITY OF DALLAS	FINES DUE OTHER CITIES	864.66
05/31/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	24,827.96
05/31/18	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	160.20
05/31/18	ELLIS COUNTY	FINES DUE OTHER CITIES	502.00
05/31/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	238.30
05/31/18	RAUL ESQUIBEL	TRAVEL/MEALS/LODGING	583.71
05/31/18	FRAUD INVESTIGATORS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	195.00
05/31/18	FRAUD INVESTIGATORS ASSOCIATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	195.00
05/31/18	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	1,300.00
05/31/18	FRISCO ISD	PROMOTIONAL/MARKETING	300.00
05/31/18	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	150.00
05/31/18	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	450.00
05/31/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	160.00
05/31/18	HALL OFFICE PARK BUILDING 17, LP	ECONOMIC INCENTIVES	375,000.00
05/31/18	INDUSTRIAL ASSET MGMT COUNCIL INC	DUES & SUBSCRIPTIONS	1,645.00
05/31/18	INDUSTRIAL ASSET MGMT COUNCIL INC	PROMOTIONAL/MARKETING	7,300.00
05/31/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	19,686.62
05/31/18	CITY OF IRVING	FINES DUE OTHER CITIES	626.60

05/31/18	WILLIAM ROTH	POSTAGE/COURIERS	72.00
05/31/18	MOLLY KINSON	AR - EMPLOYEE ADVANCE	679.76
05/31/18	CORY KRAFT	AR - EMPLOYEE ADVANCE	481.56
05/31/18	KSA ENGINEERS INC	PROFESSIONAL SERVICES	1,600.00
05/31/18	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
05/31/18	LAW ENFORCEMENT SEMINARS LLC	SEMINARS/SCHOOLS/TRAINING	350.00
05/31/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	974.32
05/31/18	MATHEWS & FREELAND LLP	LEGAL FEES	1,752.95
05/31/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	707.28
05/31/18	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	9,000.00
05/31/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	27.53
05/31/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	735.46
05/31/18	ONE TIME - PLANNING & DEVELOPMENT	CAPITAL EXP-STREET SYS IMPROV	30,364.61
05/31/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	3,830.00
05/31/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	3,830.00
05/31/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
05/31/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	691.75
05/31/18	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	1,505.38
05/31/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	2,080.71
05/31/18	RULES OF ENGAGEMENT TACTICAL LLC	< \$5000 - EQUIPMENT	3,306.30
05/31/18	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR	11,520.00
05/31/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,900.00
05/31/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	1,495.00
05/31/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,450.75
05/31/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,724.31
05/31/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	2,339.64
05/31/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,339.64
05/31/18	STERNBERG LANTERNS INC	MACH & EQUIP	1,800.00
05/31/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,409.51
05/31/18	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	1,934.00
05/31/18	TEXAS MOLD INSPECTION SERVICE	PROFESSIONAL SERVICES	975.00
05/31/18	THE THOMAS AND MEANS LAW FIRM LLP	SEMINARS/SCHOOLS/TRAINING	250.00
05/31/18	TIME WARNER CABLE INC	CONTRACT SERVICES	114.46
05/31/18	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	2,075.00
05/31/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	2,075.00
05/31/18	US TELEPACIFIC CORP	TELEPHONE	2,425.92
05/31/18	TRANE US INC	MAINTENANCE - HVAC	756.10
05/31/18	BARRY TURNER	TRAVEL/MEALS/LODGING	89.24
05/31/18	BARRY TURNER	AR - EMPLOYEE ADVANCE	89.24
05/31/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	1,383.28
05/31/18	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	398.50
05/31/18	VIVERAE INC	OTHER SPECIAL FEES	2,098.25
05/31/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	27.38
05/31/18	HARRY CARMINE WHALEN	SEMINARS/SCHOOLS/TRAINING	671.57
05/31/18	BLANCA WHITE	CONTRACT SERVICES	150.00
05/31/18	KERRY ANNE STALLO	CONTRACT SERVICES	274.50
05/31/18	NII AHIKWA	CONTRACT SERVICES	87.00
05/31/18	EMMILIE O BOLEY	CONTRACT SERVICES	32.00
05/31/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
05/31/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
05/31/18	GRACE CHIANG	CONTRACT SERVICES	1,434.00
05/31/18	ANDREA STEWART	CONTRACT SERVICES	210.00
05/31/18	DEBRA CORTESE	CONTRACT SERVICES	259.00
05/31/18	ELIZABETH A DAOUST	CONTRACT SERVICES	525.00
05/31/18	DYNO PRODUCTS INC	CONTRACT SERVICES	374.40
05/31/18	JODY FEIL	CONTRACT SERVICES	140.00
05/31/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
05/31/18	KELLI J GRAY	CONTRACT SERVICES	459.00
05/31/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00
05/31/18	SHAWN RAY HOLMES	CONTRACT SERVICES	2,406.70
05/31/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
05/31/18	NAKISA KERTH	CONTRACT SERVICES	213.50
05/31/18	MARIE MICHEL	CONTRACT SERVICES	90.00

05/31/18	JANINE MILLER	CONTRACT SERVICES	62.00
05/31/18	MELODIE PHILLIPS	CONTRACT SERVICES	160.00
05/31/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	122.00
05/31/18	KELLY SHOCKEY	CONTRACT SERVICES	61.00
05/31/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	420.00
05/31/18	KAREN TANK	CONTRACT SERVICES	217.00
05/31/18	TENNILLE THOMPSON	CONTRACT SERVICES	455.00
05/31/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	186.00
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.82
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.03
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	912.10
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.36
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.68
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.37
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.69
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.98
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.36
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.04
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.48
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.06
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.15
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.32
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.84
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.50
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.89
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.63
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.70
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.36
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.10
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.79
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.68
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.74
05/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.57
06/01/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,396,585.04
06/04/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	263,500.13
06/05/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	30,891.88
06/05/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	87.95
06/05/18	4IMPRINT INC	PROMOTIONAL ITEMS	996.95
06/05/18	A-1 LOCKSMITHS	OFFICE SUPPLIES	64.74
06/05/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	109,024.73
06/05/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	109,024.73
06/05/18	ACE MART RESTAURANT SUPPLY INC	< \$5000 - EQUIPMENT	2,804.18
06/05/18	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	724.18
06/05/18	AIRGAS INC	MEDICAL SUPPLIES	896.83
06/05/18	AIRGAS INC	PROTECTIVE GEAR	896.83
06/05/18	ALLDATA LLC	COMPTR SOFTWR	1,500.00
06/05/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,834.00
06/05/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,113.57
06/05/18	AMAZON.COM LLC	SMALL TOOLS	1,113.57
06/05/18	AMAZON.COM LLC	FOOD AND PROVISIONS	1,113.57
06/05/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,113.57
06/05/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,113.57
06/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	1,682.90
06/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,682.90
06/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	1,682.90
06/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,682.90
06/05/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	540.00
06/05/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	557.50
06/05/18	ARISTA TEK INC	COMPTR SOFTWR	495.00
06/05/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	1,273.82
06/05/18	ATMOS ENERGY CORPORATION	NATURAL GAS	771.74
06/05/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	437.84

06/05/18	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	259.90
06/05/18	BACKFLOW SOLUTIONS INC	CONTRACT SERVICES	7,578.00
06/05/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	193.06
06/05/18	BATP266 INC	SMALL TOOLS	207.50
06/05/18	B S & S SERVICES INC	BUILDING MAINTENANCE	449.00
06/05/18	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	52.48
06/05/18	BETSY ROSS FLAG GIRLS INC	BUILDING MAINTENANCE	98.75
06/05/18	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	21.99
06/05/18	BOB TOMES FORD INC	VEHICLE PARTS-REPAIR	585.68
06/05/18	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	158.89
06/05/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,572.60
06/05/18	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	4,590.00
06/05/18	BUXTON COMPANY CORPORATION	PROFESSIONAL SERVICES	25,000.00
06/05/18	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	4,624.50
06/05/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	5,559.31
06/05/18	CDW LLC	< \$5000 - EQUIPMENT	6,157.76
06/05/18	CDW LLC	ELECTRICAL SUPPLIES	6,157.76
06/05/18	CDW LLC	< \$5000 - COMP HARDWARE	6,157.76
06/05/18	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	13.34
06/05/18	CITY OF PLANO	BOTANICAL SUPPLIES	336.00
06/05/18	LUNAR BEE LLC	OFFICE SUPPLIES	122.00
06/05/18	CMC STEEL FABRICATORS INC	STREET MAINT MATERIALS	4,791.55
06/05/18	CHRIS COGAN	AR - EMPLOYEE ADVANCE	306.40
06/05/18	TRUE WORKS INC	OUTSIDE PRINTING	733.16
06/05/18	F K S INC	< \$5000 - EQUIPMENT	218.80
06/05/18	CONCRETE CORING COMPANY INC	PROFESSIONAL SERVICES	400.00
06/05/18	COPYNET OFFICE SYSTEMS INC	OFFICE SUPPLIES	595.00
06/05/18	COPYNET OFFICE SYSTEMS INC	MACH & EQUIP	595.00
06/05/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,239.64
06/05/18	COSERV GAS LTD	NATURAL GAS	54.60
06/05/18	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	360.00
06/05/18	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	25,187.40
06/05/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	545.22
06/05/18	53RD STREET INC	PROFESSIONAL SERVICES	5,000.00
06/05/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,495.22
06/05/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	36,066.68
06/05/18	ADDISAFE OF NORTH TEXAS INC	FOOD AND PROVISIONS	80.00
06/05/18	DIGITAL TRAINING & DESIGNS INC	SEMINARS/SCHOOLS/TRAINING	2,590.00
06/05/18	KELLY A. YOUNG	< \$5000 - COMP SOFTWARE	139.00
06/05/18	GEORGE PATTON ASSOCIATES INC	OUTSIDE PRINTING	44.24
06/05/18	DLT SOLUTIONS LLC	COMPTON SOFTWR	1,807.08
06/05/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	2,194.98
06/05/18	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	330.75
06/05/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	878.69
06/05/18	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	675.00
06/05/18	FALLAW, DALTON	SEMINARS/SCHOOLS/TRAINING	111.00
06/05/18	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	350.00
06/05/18	FASTENAL COMPANY CORPORATION	RENTAL OF EQUIPMENT	900.00
06/05/18	THOMAS KIRKWOOD FINLEY	SEMINARS/SCHOOLS/TRAINING	1,258.35
06/05/18	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	1,258.35
06/05/18	FIRST SOUTHWEST ASSET MGMT INC	PROFESSIONAL SERVICES	765.00
06/05/18	FORD AUDIO-VIDEO SYSTEMS INC	MACH & EQUIP	136.00
06/05/18	FRAUD INVESTIGATORS ASSOCIATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	10.00
06/05/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	36,059.64
06/05/18	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	325.00
06/05/18	PRINDLE INC	MACH & EQUIP	3,203.16
06/05/18	PRINDLE INC	< \$5000 - EQUIPMENT	3,203.16
06/05/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	145.42
06/05/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,385.72
06/05/18	GIT SATELLITE, LLC	CELLULAR TELEPHONES	135.59
06/05/18	GLOBAL EQUIPMENT CO INC	< \$5000 - EQUIPMENT	437.36
06/05/18	GLOBAL EQUIPMENT CO INC	OFFICE SUPPLIES	437.36
06/05/18	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	5,421.50

06/05/18	W W GRAINGER INC	BUILDING MAINTENANCE	1,862.28
06/05/18	W W GRAINGER INC	JANITORIAL SUPPLIES	1,862.28
06/05/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	242.82
06/05/18	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	1,235.60
06/05/18	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	1,235.60
06/05/18	JAY HAMDAN	CONTRACT SERVICES	250.00
06/05/18	SHELLEY HOLLEY	OFFICE SUPPLIES	1,076.78
06/05/18	SHELLEY HOLLEY	< \$5000 - COMP HARDWARE	1,076.78
06/05/18	SHELLEY HOLLEY	PROMOTIONAL/MARKETING	1,076.78
06/05/18	SHELLEY HOLLEY	CONTRACT SERVICES	1,076.78
06/05/18	SHELLEY HOLLEY	RECREATIONAL SUPPLIES	1,076.78
06/05/18	SHELLEY HOLLEY	FOOD AND PROVISIONS	1,076.78
06/05/18	SHELLEY HOLLEY	COMPTR SOFTWR	1,076.78
06/05/18	POLLY HOLYOKE	CONTRACT SERVICES	200.00
06/05/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	1,314.90
06/05/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,314.90
06/05/18	HOME DEPOT USA INC	PROTECTIVE GEAR	1,314.90
06/05/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,314.90
06/05/18	HOME DEPOT USA INC	SMALL TOOLS	1,314.90
06/05/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,314.90
06/05/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,314.90
06/05/18	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	1,314.90
06/05/18	HOPE'S DOOR INC	OTHER SPECIAL FEES	4,663.31
06/05/18	INTERSPEC LLC	CAPITAL EXP-MACH & EQUIP	47,771.00
06/05/18	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	464.00
06/05/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	254.20
06/05/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	20,434.24
06/05/18	KROGER TEXAS L P	FOOD AND PROVISIONS	417.83
06/05/18	KRONOS INCORPORATED	COMPTR SOFTWR	20,233.16
06/05/18	KRONOS INCORPORATED	COMPUTER HARDWR	20,233.16
06/05/18	PRESTON RD COMPADRES	FOOD AND PROVISIONS	966.55
06/05/18	ADAM LAMPRECHT	FOOD AND PROVISIONS	67.99
06/05/18	LANDSCAPES UNLIMITED LLC	BOTANICAL SUPPLIES	21,989.36
06/05/18	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	265.00
06/05/18	LONGHORN INC	IRRIGATION	125.77
06/05/18	LONGHORN INC	WATER SYS MAINTENANCE	125.77
06/05/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	2,132.22
06/05/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	2,132.22
06/05/18	LOWES HOME CENTERS INC	PROTECTIVE GEAR	2,132.22
06/05/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	2,132.22
06/05/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	2,132.22
06/05/18	LOWES HOME CENTERS INC	TIRES	2,132.22
06/05/18	LOWES HOME CENTERS INC	SMALL TOOLS	2,132.22
06/05/18	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	2,132.22
06/05/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	2,132.22
06/05/18	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	2,132.22
06/05/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	2,132.22
06/05/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	2,132.22
06/05/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	2,132.22
06/05/18	LOWES HOME CENTERS INC	GAS & OIL	2,132.22
06/05/18	MARILYN A MAY	PROMOTIONAL ITEMS	775.00
06/05/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	230.39
06/05/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	19,797.21
06/05/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	282.81
06/05/18	GLORIA MARTINEZ	MILEAGE REIMB	22.78
06/05/18	THE SAXTON GROUP	FOOD AND PROVISIONS	268.91
06/05/18	AMBER LYNN MCQUITTY	AR - EMPLOYEE ADVANCE	2,407.46
06/05/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00
06/05/18	MPH INDUSTRIES INC	MACH & EQUIP	319.90
06/05/18	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	68.26
06/05/18	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	68.26
06/05/18	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	575.00
06/05/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96

06/05/18	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	69,078.93
06/05/18	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	69,078.93
06/05/18	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
06/05/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	39.50
06/05/18	OAKSTREET WHOLESALE NURSERY LLC	BOTANICAL SUPPLIES	6,628.70
06/05/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,265.74
06/05/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,265.74
06/05/18	OLMSTED KIRK PAPER CO CORPORATION	VEHICLE PARTS-REPAIR	283.20
06/05/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/05/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/05/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/05/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/05/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/05/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/05/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	31.36
06/05/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.30
06/05/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.00
06/05/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	11.99
06/05/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.95
06/05/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	208.77
06/05/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	21.92
06/05/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
06/05/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	318.08
06/05/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
06/05/18	ONE TIME VENDOR - MISC	CASH OVER/(SHORT)	35.70
06/05/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,665.43
06/05/18	PALOS SPORTS, INC	RECREATIONAL SUPPLIES	35.95
06/05/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	350.00
06/05/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	134.31
06/05/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,071.60
06/05/18	KIMBERLY PRUITT	TUITION REIMB	1,100.00
06/05/18	RABA KISTNER INC	PROFESSIONAL SERVICES	40,109.13
06/05/18	RANGERS BASEBALL LLC	CONTRACT SERVICES	455.00
06/05/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	127,259.11
06/05/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	127,259.11
06/05/18	JOBING.COM LLC CORPORATION	ADVERTISING	500.00
06/05/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	7,608.96
06/05/18	REEDER DISTRIBUTORS INC	GAS & OIL	1,743.75
06/05/18	REINLAND CORPORATION	FOOD AND PROVISIONS	146.43
06/05/18	LONNIE D ROBERTS	CONTRACT SERVICES	1,200.00
06/05/18	LAUREN SAFRANEK	TRAVEL/MEALS/LODGING	68.27
06/05/18	SALESFORCE.COM INC	PROFESSIONAL SERVICES	6,200.04
06/05/18	CRAMER FAMILY LIMITED PARTNERSHIP	< \$5000 - EQUIPMENT	648.20
06/05/18	CRAMER FAMILY LIMITED PARTNERSHIP	MACH & EQUIP	648.20
06/05/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.62
06/05/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	348.00
06/05/18	GJKG INC	PROFESSIONAL SERVICES	135.00
06/05/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	721.91
06/05/18	PINNACLE PEAK HOLDING CORPORATION	MACH & EQUIP	433.29
06/05/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	385,892.80
06/05/18	53RD STREET INC	ADVERTISING	3,834.00
06/05/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	427.00
06/05/18	WASTE REPURPOSING INTERNATIONAL INC	< \$5000 - EQUIPMENT	6,000.00
06/05/18	SOUTHWEST SOLUTIONS GROUP INC	CAPITAL EXP-MACH & EQUIP	16,433.95
06/05/18	SPARKS, BIBIANA	TUITION REIMB	512.63
06/05/18	CHADD SPRINGER	TUITION REIMB	882.00
06/05/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	580.83
06/05/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	580.83
06/05/18	KM PRINTING LLC	OUTSIDE PRINTING	1,000.00
06/05/18	INTERLINE BRANDS INC	PROTECTIVE GEAR	50.07
06/05/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	50.07
06/05/18	SURVEYMONKEY.COM LLC	DUES & SUBSCRIPTIONS	288.00
06/05/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	352.50

06/05/18	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
06/05/18	TRANE US INC	MAINTENANCE - HVAC	363.82
06/05/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR	112.75
06/05/18	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	115.00
06/05/18	TUBE PRO INC	RECREATIONAL SUPPLIES	606.00
06/05/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	85.00
06/05/18	543 LOGISTICS	POSTAGE/COURIERS	30.98
06/05/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	769.09
06/05/18	VERNON LIBRARY SUPPLIES INC	< \$5000 - EQUIPMENT	712.05
06/05/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	139.40
06/05/18	JAMES L E WARREN	TUITION REIMB	283.00
06/05/18	WATER SAFETY PRODUCTS INC	UNIFORMS & OTHER CLOTHING	10,669.25
06/05/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	294.50
06/05/18	NORTH AMERICAN WESTERN DATA SYSTEMS INC	< \$5000 - COMP SOFTWARE	341.25
06/05/18	WEX INC	GAS & OIL	516.49
06/05/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	439,151.79
06/05/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	439,151.79
06/05/18	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	439,151.79
06/05/18	NORTHERN IMPORTS INC	PROTECTIVE GEAR	217.40
06/05/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	217.40
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.67
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.08
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.73
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.42
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.81
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.73
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.08
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.78
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.34
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.62
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.74
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.63
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.54
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.18
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.12
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.02
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.40
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.05
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.05
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.05
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.27
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.18
06/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.43
06/05/18	ELIZABETH A DAOUST	CONTRACT SERVICES	137.00
06/05/18	JODY FEIL	CONTRACT SERVICES	90.00
06/05/18	CHRISTINE E KAHLE	CONTRACT SERVICES	286.00
06/05/18	JAMES J RIVAS	CONTRACT SERVICES	190.00
06/05/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	793.00
06/05/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	844.60
06/06/18	JASON D GRAY	CONTRACT SERVICES	10,490.00
06/06/18	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,346.45
06/07/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,230.26
06/07/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,230.26
06/07/18	AMAZON.COM LLC	FOOD AND PROVISIONS	1,230.26
06/07/18	TANYA ANDERSON	FOOD AND PROVISIONS	150.00
06/07/18	ARCHIVESOCIAL, INC	< \$5000 - COMP SOFTWARE	7,176.00
06/07/18	SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	1,794.77
06/07/18	AUGUST INDUSTRIES INC	MACH & EQUIP	544.20
06/07/18	TEXAS BICYCLE COALITION	PROMOTIONAL ITEMS	950.00
06/07/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	938.00

06/07/18	CAPCO COMMUNICATIONS INC	CAPITAL EXP-IMPROV OTHER THAN	107,948.61
06/07/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	295.89
06/07/18	CDW LLC	CAPITAL EXP-COMP HARDWR	17,422.96
06/07/18	CDW LLC	COMPUTER HARDWR	17,422.96
06/07/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	415.00
06/07/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	240.00
06/07/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	243.18
06/07/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	13.83
06/07/18	CLS SERVICE & SUPPLY INC	MACH & EQUIP	7,176.92
06/07/18	COLLIN COUNTY	PROFESSIONAL SERVICES	370.00
06/07/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
06/07/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
06/07/18	COMMUNITY MATTERS INC	ADVERTISING	798.00
06/07/18	CON-TECH MANUFACTURING, INC.	INVENTORY - FLEET PARTS	675.30
06/07/18	STEVEN WAYNE CONE	AR - EMPLOYEE ADVANCE	5.75
06/07/18	STEVEN WAYNE CONE	TRAVEL/MEALS/LODGING	5.75
06/07/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	357.70
06/07/18	RATH INC	FOOD AND PROVISIONS	214.00
06/07/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	9,223.39
06/07/18	CORE & MAIN LP	INVENTORY	191,920.00
06/07/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	276.30
06/07/18	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	1,060.00
06/07/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	401.77
06/07/18	ANTONIO OCHOA	BUILDING MAINTENANCE	2,817.00
06/07/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	18,362.29
06/07/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	7,280.22
06/07/18	EBSCO INDUSTRIES INC	COMPTR SOFTWR	1,404.00
06/07/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	213.18
06/07/18	EGW UTILITIES INC	CAPITAL EXP-MACH & EQUIP	38,937.00
06/07/18	ELIFEGUARD INC	RECREATIONAL SUPPLIES	253.30
06/07/18	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	2,173.75
06/07/18	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP	11,277.56
06/07/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	219.47
06/07/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	69.60
06/07/18	FERGUSON WATERWORKS CORPORATION	CHEMICAL SUPPLIES	4,148.06
06/07/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	4,148.06
06/07/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	4,148.06
06/07/18	FIRE SUPPLY INC	INVENTORY - FIRE	902.04
06/07/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	7,728.33
06/07/18	FREESE & NICHOLS INC	ENGINEERING FEES	7,728.33
06/07/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	1,814.52
06/07/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	1,814.52
06/07/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	7,190.00
06/07/18	FRISCO SPORTS CENTER LLC	UNIFORMS & OTHER CLOTHING	2,236.00
06/07/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	4,304.39
06/07/18	KEITH EDWARD GALL	SEMINARS/SCHOOLS/TRAINING	301.50
06/07/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,920.00
06/07/18	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	800.00
06/07/18	GEAR CLEANING SOLUTIONS	INVENTORY - FIRE	67.36
06/07/18	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	90.91
06/07/18	ARIENS SPECIALITY BRANDS LLC.	SMALL TOOLS	649.90
06/07/18	W W GRAINGER INC	OFFICE SUPPLIES	1,126.13
06/07/18	W W GRAINGER INC	CHEMICAL SUPPLIES	1,126.13
06/07/18	W W GRAINGER INC	SMALL TOOLS	1,126.13
06/07/18	W W GRAINGER INC	FOOD AND PROVISIONS	1,126.13
06/07/18	W W GRAINGER INC	JANITORIAL SUPPLIES	1,126.13
06/07/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,126.13
06/07/18	TIMOTHY D GRAVES	SEMINARS/SCHOOLS/TRAINING	301.50
06/07/18	GREEN EQUIPMENT CO INC	MACH & EQUIP	2,656.60
06/07/18	G T DISTRIBUTORS INC	ELECTRICAL SUPPLIES	5,337.82
06/07/18	G T DISTRIBUTORS INC	SMALL TOOLS	5,337.82
06/07/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	MACH & EQUIP	433.98
06/07/18	HERC RENTALS, INC	MAINTENANCE - HVAC	10,603.00

06/07/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
06/07/18	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	144.80
06/07/18	HOBBY LOBBY STORES INC	FOOD AND PROVISIONS	144.80
06/07/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,157.02
06/07/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,157.02
06/07/18	HOME DEPOT USA INC	MACH & EQUIP	2,157.02
06/07/18	HOME DEPOT USA INC	PROTECTIVE GEAR	2,157.02
06/07/18	HOME DEPOT USA INC	SMALL TOOLS	2,157.02
06/07/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,157.02
06/07/18	HOME DEPOT USA INC	PARK SUPPLIES	2,157.02
06/07/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,157.02
06/07/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,157.02
06/07/18	HOME DEPOT USA INC	FLEET SHOP SUPPLIES	2,157.02
06/07/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	2,157.02
06/07/18	HOME DEPOT USA INC	< \$5000 - FURNITURE	2,157.02
06/07/18	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	174.04
06/07/18	JONATHAN HUBBARD	TRAVEL/MEALS/LODGING	174.04
06/07/18	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	971.05
06/07/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	971.05
06/07/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	11,462.50
06/07/18	KROGER TEXAS L P	FOOD AND PROVISIONS	292.06
06/07/18	KT CONTRACTING, LLC	CONTRACT SERVICES	17,166.00
06/07/18	JASON LARRY LANE	TRAVEL/MEALS/LODGING	252.99
06/07/18	LAWSON PRODUCTS INC	INVENTORY - FLEET PARTS	1,184.59
06/07/18	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	1,184.59
06/07/18	LESLIE'S POOLMART INC	SMALL TOOLS	622.46
06/07/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	622.46
06/07/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	322.82
06/07/18	LONGHORN INC	WATER SYS MAINTENANCE	72.98
06/07/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,529.90
06/07/18	STEPHANIE MACGILLIVRAY	AR - EMPLOYEE ADVANCE	769.27
06/07/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	136.94
06/07/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	39,899.27
06/07/18	CHARLIE MARTS	TRAVEL/MEALS/LODGING	827.15
06/07/18	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	192.00
06/07/18	MEDCLEAN MANAGEMENT SOLUTIONS INC	CONTRACT SERVICES	730.46
06/07/18	MEYER LABORATORY INC	CHEMICAL SUPPLIES	385.00
06/07/18	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	83.99
06/07/18	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	294.99
06/07/18	EVP INTERNATIONAL	PROTECTIVE GEAR	3,684.38
06/07/18	BRIAN A MOEN	MILEAGE REIMB	126.55
06/07/18	KRISTI RENE MORROW	MILEAGE REIMB	64.59
06/07/18	MOTOROLA INC	RADIO FEES	450.00
06/07/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	379.03
06/07/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
06/07/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	569.40
06/07/18	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	1,625.00
06/07/18	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	39,999.54
06/07/18	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-BLDGS/IMPRVMNTS	65,750.79
06/07/18	OFFICE DEPOT INC	OFFICE SUPPLIES	809.26
06/07/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	809.26
06/07/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.16
06/07/18	ONE TIME VENDOR - MISC	FINES	100.00
06/07/18	ONE TIME VENDOR - MISC	FINES	75.00
06/07/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	70.00
06/07/18	OUTBACK STEAKHOUSE	FOOD AND PROVISIONS	270.00
06/07/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	350.89
06/07/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	58.45
06/07/18	POLICE RECORDS & INFORMATION MANAGEMENT GROUP	SEMINARS/SCHOOLS/TRAINING	385.00
06/07/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	770.00
06/07/18	RECS INC	INVENTORY - FLEET PARTS	1,180.00
06/07/18	RICHARDSON BIKEMART INC	PROTECTIVE GEAR	316.78
06/07/18	RICHARDSON BIKEMART INC	UNIFORMS & OTHER CLOTHING	316.78

06/07/18	REGIONAL ORGANIZED CRIME INFORMATION CENTER	PROFESSIONAL SERVICES	300.00
06/07/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	219.80
06/07/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	221.40
06/07/18	ALYSSA SANDERS	MILEAGE REIMB	100.71
06/07/18	SAYLES WEBNER PC	LEGAL FEES	24,152.27
06/07/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	117.00
06/07/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	149.80
06/07/18	SIGNS DIRECT	CAPITAL EXP-VEHICLES	3,700.00
06/07/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	402.50
06/07/18	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	3,595.50
06/07/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,232.95
06/07/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,232.95
06/07/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,317.75
06/07/18	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	304.04
06/07/18	STROUD SAFETY APPAREL LLC	PROTECTIVE GEAR	830.00
06/07/18	SUNBELT POOLS INC	MACH & EQUIP	16,406.00
06/07/18	SPIRALEDGE, INC	UNIFORMS & OTHER CLOTHING	1,634.51
06/07/18	TX ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	DUES & SUBSCRIPTIONS	85.00
06/07/18	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	682.78
06/07/18	TRACTOR SUPPLY CO INC	MACH & EQUIP	79.99
06/07/18	TRAK ENGINEERING INC	COMPTWR SOFTWR	1,764.44
06/07/18	HUB CITY CANINE CONSULTANTS INC	LEOSE TRAINING	16,500.00
06/07/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	60.00
06/07/18	TX STATE BOARD OF PLUMBING EXAMINERS	CERTIFICATIONS/LICENSES	55.00
06/07/18	US FOODS INC	JANITORIAL SUPPLIES	620.00
06/07/18	VARIDESK LLC	< \$5000 - FURNITURE	337.50
06/07/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	363.92
06/07/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	363.92
06/07/18	JOYCE WARREN	FOOD AND PROVISIONS	114.52
06/07/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	340.70
06/07/18	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	1,049.99
06/08/18	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	3,200.33
06/11/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	286,731.21
06/12/18	NEW REUNION TITLE LLC	CAPITAL EXP-RIGHT OF WAY	212,894.22
06/12/18	4IMPRINT INC	PROMOTIONAL ITEMS	1,909.77
06/12/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	59,804.80
06/12/18	PATSY ANDERTON	BOTANICAL SUPPLIES	197.50
06/12/18	TAMEIM AMAN	MILEAGE REIMB	68.02
06/12/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	3,765.46
06/12/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	3,765.46
06/12/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	3,765.46
06/12/18	AMAZON.COM LLC	MEDICAL SUPPLIES	3,765.46
06/12/18	AMAZON.COM LLC	SMALL TOOLS	3,765.46
06/12/18	AMAZON.COM LLC	FIRE PROTECTION SUPPLIES	3,765.46
06/12/18	AMAZON.COM LLC	< \$5000 - FURNITURE	3,765.46
06/12/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	3,765.46
06/12/18	AMAZON.COM LLC	OFFICE SUPPLIES	3,765.46
06/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	7,284.99
06/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	7,284.99
06/12/18	AMERICAN NATIONAL RED CROSS	RECREATIONAL SUPPLIES	762.04
06/12/18	ARCHIVE SUPPLIES INC	COMPUTER HARDWR	276.61
06/12/18	BRENT ARMSTRONG	AR - EMPLOYEE ADVANCE	336.00
06/12/18	ENVIRONMENTAL SIGNAGE SOLUTION INC	BUILDING MAINTENANCE	709.53
06/12/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	743.50
06/12/18	AT&T CORP	TELEPHONE	6,624.30
06/12/18	ATC HOLDCO	INVENTORY - FLEET PARTS	112.90
06/12/18	ATMOS ENERGY CORPORATION	NATURAL GAS	2,152.10
06/12/18	KENDAL AUGUSTUS	AR - EMPLOYEE ADVANCE	1,522.30
06/12/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	28.66
06/12/18	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	449.16
06/12/18	BETSY ROSS FLAG GIRLS INC	BUILDING MAINTENANCE	263.90
06/12/18	BROTHERS VENDING LLC	FOOD AND PROVISIONS	24.00
06/12/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	327.80

06/12/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	755.30
06/12/18	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	827.15
06/12/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,234.52
06/12/18	VERONICA CASTILLO	UNIFORMS & OTHER CLOTHING	100.62
06/12/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	INTERLOCAL AGREEMENT - CCCD	200,000.00
06/12/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	9,500.00
06/12/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	100.00
06/12/18	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	844.95
06/12/18	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	209.79
06/12/18	RYAN CHANDLER	TRAVEL/MEALS/LODGING	209.79
06/12/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	300.00
06/12/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	525.23
06/12/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	773.96
06/12/18	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	775.50
06/12/18	COLLIN COUNTY	ELECTION REIMBMT - COLLIN CNT	4,297.67
06/12/18	COLLINSON AND COMPANY INC	ADVERTISING	4,250.00
06/12/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	965.60
06/12/18	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	595.00
06/12/18	TANNERLEE MAHEALANI COOK	CONTRACT SERVICES	500.00
06/12/18	CORENET GLOBAL INC	PROMOTIONAL/MARKETING	2,000.00
06/12/18	CORPORATE BUILDING SERVICES	CONTRACT SERVICES	100.00
06/12/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,409.26
06/12/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,869.12
06/12/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	306,440.40
06/12/18	COSERV GAS LTD	NATURAL GAS	18.02
06/12/18	COSERV GAS LTD	NATURAL GAS	46.06
06/12/18	COSERV GAS LTD	NATURAL GAS	54.60
06/12/18	COSERV GAS LTD	NATURAL GAS	66.80
06/12/18	COSERV GAS LTD	NATURAL GAS	84.48
06/12/18	COSERV GAS LTD	NATURAL GAS	200.31
06/12/18	COX COMMUNICATIONS INC	PROFESSIONAL SERVICES	150.00
06/12/18	MICHAEL CRAIN	CERTIFICATIONS/LICENSES	115.00
06/12/18	CRESTLINE SPECIALTIES INC	OUTSIDE PRINTING	382.03
06/12/18	CRIADO AND ASSOCIATES INC	ENGINEERING FEES	1,952.50
06/12/18	STEVEN CRUZ	TRAVEL/MEALS/LODGING	756.50
06/12/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	489.70
06/12/18	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	489.70
06/12/18	DATAPROSE LLC	CONTRACT SERVICES	23,464.23
06/12/18	DATAPROSE LLC	POSTAGE/COURIERS	23,464.23
06/12/18	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	66,661.05
06/12/18	PETRA CHEMICAL ACQUISITION CORPORATION	PUMPS AND MOTORS MAINTENANCE	925.20
06/12/18	DEALERS ELECTRICAL SUPPLY CORPORATION	TRAFFIC SIGNAL SYSTEM	45.00
06/12/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,477.26
06/12/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
06/12/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
06/12/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
06/12/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	7,941.25
06/12/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,315.11
06/12/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,315.11
06/12/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,315.11
06/12/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,315.11
06/12/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,315.11
06/12/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,315.11
06/12/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	20.36
06/12/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,665.90
06/12/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,665.90
06/12/18	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	2,152.52
06/12/18	FORTILINE INC	INVENTORY- WAREHOUSE	942.60
06/12/18	PRINDLE INC	MACH & EQUIP	764.88
06/12/18	GEXA ENERGY LP	ELECTRICITY	82,671.89
06/12/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	6,728.00
06/12/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
06/12/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,950.46

06/12/18	CINDY LYNN HAMPTON	TRAVEL/MEALS/LODGING	68.27
06/12/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	4,500.00
06/12/18	HOLZ & STEIN ARCHITECTURALSURFACES LLC	BUILDING MAINTENANCE	20,162.50
06/12/18	ROBERT NABER	CONTRACT SERVICES	300.00
06/12/18	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	3,113.00
06/12/18	JERRY G WALKER	PROFESSIONAL SERVICES	6,078.00
06/12/18	INSIGHT DIRECT USA INC	CAPITAL EXP-VEHICLES	18,126.56
06/12/18	INTERNATIONAL SOCIETY OF ARBORICULTURE CORPORATION	DUES & SUBSCRIPTIONS	269.90
06/12/18	INTERSPEC LLC	CAPITAL EXP-IMPROV OTHER THAN	6,800.00
06/12/18	WILLIAM ROTH	POSTAGE/COURIERS	30.00
06/12/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	84.98
06/12/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	739.36
06/12/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	739.36
06/12/18	LOWES HOME CENTERS INC	< \$5000 - OFFICE EQUIPMENT	739.36
06/12/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	739.36
06/12/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	739.36
06/12/18	LOWES HOME CENTERS INC	SMALL TOOLS	739.36
06/12/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,436.88
06/12/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	692,500.93
06/12/18	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	692,500.93
06/12/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	291.88
06/12/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	1,185.64
06/12/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	659.06
06/12/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,059.17
06/12/18	MONDAY DISTRIBUTION CO LLC	OFFICE SUPPLIES	62.50
06/12/18	MONDAY DISTRIBUTION CO LLC	OUTSIDE PRINTING	62.50
06/12/18	RYAN MOORE	TRAVEL/MEALS/LODGING	78.71
06/12/18	RYAN MOORE	AR - EMPLOYEE ADVANCE	78.71
06/12/18	TINA MOORE	AR - EMPLOYEE ADVANCE	861.05
06/12/18	MOTOROLA INC	< \$5000 - EQUIPMENT	16,653.50
06/12/18	MUNICIPAL EMERGENCY SVCS INC	FIRE PROTECTION SUPPLIES	70.86
06/12/18	NATIONAL TACTICAL OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	150.00
06/12/18	TRACY NICHOLS	FOOD AND PROVISIONS	315.53
06/12/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	203.95
06/12/18	O'REILLY AUTOMOTIVE STORES INC	CHEMICAL SUPPLIES	619.99
06/12/18	OAKSTREET WHOLESALE NURSERY LLC	BOTANICAL SUPPLIES	398.05
06/12/18	OFFICE DEPOT INC	OFFICE SUPPLIES	21.97
06/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.47
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.68
06/12/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	96.00
06/12/18	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	53.48
06/12/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
06/12/18	RICHARD PIPPEN	AR - EMPLOYEE ADVANCE	352.00
06/12/18	EDWIN PAUL INC	INVENTORY - FLEET PARTS	75.36
06/12/18	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	66,164.42
06/12/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	66,164.42
06/12/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	882.50
06/12/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	6,927.08
06/12/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	6,927.08
06/12/18	RITZ SAFETY LLC	INVENTORY - FIRE	475.50
06/12/18	DAVID RUSSELL	AR - EMPLOYEE ADVANCE	1,103.10
06/12/18	LAUREN SAFRANEK	FOOD AND PROVISIONS	80.56
06/12/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	669.91
06/12/18	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR	10,653.32
06/12/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	10,653.32
06/12/18	53RD STREET INC	ADVERTISING	2,250.00
06/12/18	SIMPLEXGRINNELL L.P.	CONTRACT SERVICES	777.80
06/12/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ATHLETIC FIELD SUPPLIES	6,351.21
06/12/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	6,351.21
06/12/18	SLAPPY'S PLAYHOUSE LLC	CONTRACT SERVICES	1,300.00

06/12/18	SOI GROUP INC	CAPITAL EXP-IMPROV OTHER THAN	81,207.80
06/12/18	SOI GROUP INC	RETAINAGE PAYABLE	81,207.80
06/12/18	SPS DFW LLC	INVENTORY - FLEET PARTS	511.80
06/12/18	JULIE STALLCUP	AR - EMPLOYEE ADVANCE	209.00
06/12/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,196.95
06/12/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	115.50
06/12/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	415.16
06/12/18	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
06/12/18	RON HOLIFIELD	CONTRACT SERVICES	2,000.00
06/12/18	TEXAS AIRSYSTEMS LLC	MAINTENANCE - HVAC	117.00
06/12/18	TLD HOLDINGS, LLC	RECREATIONAL SUPPLIES	140.00
06/12/18	TERESA EDWARDS	ADVERTISING	500.00
06/12/18	TIMOTHY S. SEELEY	SEMINARS/SCHOOLS/TRAINING	275.00
06/12/18	TX MUNICIPAL LEAGUE	INSURANCE	2,465.55
06/12/18	TTG STAR LLC	FOOD AND PROVISIONS	265.00
06/12/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	2,100.00
06/12/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	2,100.00
06/12/18	TX ASSOC OF SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	295.00
06/12/18	BETH ANN UNGER	TRAVEL/MEALS/LODGING	1,178.51
06/12/18	UNIFIED FINE ARTS	CAPITAL EXP-PUBLIC ART 2%	3,052.40
06/12/18	543 LOGISTICS	POSTAGE/COURIERS	71.16
06/12/18	UNIVERSAL FENCE COMPANY	RENTAL OF EQUIPMENT	625.00
06/12/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	1,225.21
06/12/18	UTILITY TRUCK EQUIPMENT COMPANY	INVENTORY - OUTSIDE PTS & LABO	685.62
06/12/18	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	1,681.34
06/12/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	625.93
06/12/18	VERNON COMPRESSOR SALES OF TEXAS INC	MACH & EQUIP	303.00
06/12/18	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	5,637.50
06/12/18	WALMART SUPERCENTER #3777 CORPORATION	FIRE PROTECTION SUPPLIES	517.27
06/12/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	517.27
06/12/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	517.27
06/12/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	517.27
06/12/18	WALMART SUPERCENTER #3777 CORPORATION	ELECTRICAL SUPPLIES	517.27
06/12/18	JOYCE WARREN	TRAVEL/MEALS/LODGING	203.40
06/12/18	BEE YOUNGBLOOD	DUES & SUBSCRIPTIONS	160.00
06/12/18	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	269.29
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.55
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.95
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.86
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.02
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.47
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.51
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.74
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.53
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.14
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.23
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.12
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.40
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.08
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.82
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.32
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	358.80
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.63
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.42
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.40
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.21
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.93
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.80
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.87
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.68
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.60
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.72
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.24

06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.20
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.24
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.55
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.47
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.35
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.46
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.17
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.17
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.56
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.19
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.36
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.06
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.11
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.94
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.95
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.95
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.23
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.43
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.31
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.70
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.93
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.70
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.69
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.10
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.95
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.08
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.47
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.54
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.82
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.25
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.40
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.62
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	795.76
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.94
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.07
06/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.23
06/12/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	363.00
06/12/18	CITY OF PLANO	FINES DUE OTHER CITIES	637.00
06/12/18	JAY HAMDAN	CONTRACT SERVICES	250.00
06/12/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	1,080.43
06/13/18	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	205.70
06/13/18	TMRS	TMRS RETIREMENT PAYABLE	1,417,637.66
06/14/18	PAYROLL TAXES 941	FICA PAYABLE	852,556.86
06/14/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	852,556.86
06/14/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,292.73
06/14/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	43,949.25
06/14/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,090.04
06/14/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,190.67
06/14/18	ACTIVE NETWORK LLC	OFFICE SUPPLIES	4,052.85
06/14/18	ACTIVE NETWORK LLC	COMPTR SOFTWARE	4,052.85
06/14/18	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	69,672.75
06/14/18	AMAZON.COM LLC	OFFICE SUPPLIES	377.19
06/14/18	AMAZON.COM LLC	SMALL TOOLS	377.19
06/14/18	AMAZON.COM LLC	FOOD AND PROVISIONS	377.19
06/14/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	377.19
06/14/18	AMERICAN LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	54.00
06/14/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	576.00
06/14/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	3,417.86
06/14/18	ANIMAL EDUTAINMENT INC	CONTRACT SERVICES	2,725.00
06/14/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	8,448.00

06/14/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	1,425.99
06/14/18	ATMOS ENERGY CORPORATION	NATURAL GAS	1,210.18
06/14/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	706.29
06/14/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,250.00
06/14/18	BATP266 INC	IRRIGATION	879.50
06/14/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	878.32
06/14/18	BOB TOMES FORD INC	VEHICLE PARTS-REPAIR	878.32
06/14/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	943.45
06/14/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	634.40
06/14/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	2,175.51
06/14/18	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	40.14
06/14/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	2,217.70
06/14/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	170.00
06/14/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	260.00
06/14/18	CLIMATEC LLC	MAINTENANCE - HVAC	800.00
06/14/18	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	415.46
06/14/18	TRUE WORKS INC	OUTSIDE PRINTING	130.00
06/14/18	COMMERCIAL VEHICLE SAFETY ALLIANCE	DUES & SUBSCRIPTIONS	550.00
06/14/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	530.00
06/14/18	DFW COMMUNICATIONS INC	CAPITAL EXP-VEHICLES	413.00
06/14/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	16,732.51
06/14/18	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	96.00
06/14/18	DELL MARKETING LP	< \$5000 - EQUIPMENT	124,885.91
06/14/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	124,885.91
06/14/18	DENTON COUNTY TEXAS	ELECTION REIMBMT - DENTON CNT	21,498.66
06/14/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
06/14/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
06/14/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
06/14/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	149.00
06/14/18	ELM USA INC	OFFICE SUPPLIES	129.95
06/14/18	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	COMPTR SOFTWR	100,000.00
06/14/18	STACIE ESTEBAN	MILEAGE REIMB	32.70
06/14/18	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	4,675.00
06/14/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,920.90
06/14/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,920.90
06/14/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,920.90
06/14/18	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	3,920.90
06/14/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,920.90
06/14/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,920.90
06/14/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,920.90
06/14/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,332.00
06/14/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	19,053.48
06/14/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	563.74
06/14/18	GREEN PLANET, INC	OTHER SPECIAL FEES	19,563.50
06/14/18	GREEN PLANET, INC	CONTRACT SERVICES	19,563.50
06/14/18	GROVES ELECTRICAL SERVICE INC	TRAFFIC SIGNAL SYSTEM	5,855.00
06/14/18	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	5,855.00
06/14/18	HEALTH ENHANCEMENT SYSTEMS INC	OTHER SPECIAL FEES	9,027.32
06/14/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	915.40
06/14/18	HOME DEPOT USA INC	PARK SUPPLIES	915.40
06/14/18	HOME DEPOT USA INC	TRAFFIC SIGNS & MARKINGS	915.40
06/14/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	915.40
06/14/18	HOME DEPOT USA INC	SMALL TOOLS	915.40
06/14/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	915.40
06/14/18	HOME DEPOT USA INC	PROTECTIVE GEAR	915.40
06/14/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	915.40
06/14/18	HOME DEPOT USA INC	OFFICE SUPPLIES	915.40
06/14/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	915.40
06/14/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	4,135.00
06/14/18	INFINITY CONTRACTORS INTERNATIONAL LTD	BUILDING MAINTENANCE	1,431.52
06/14/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	409.64
06/14/18	JOHNSTON TECHNICAL SERVICES INC	< \$5000 - EQUIPMENT	27,968.00
06/14/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	814.53

06/14/18	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	4,000.00
06/14/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	135.17
06/14/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
06/14/18	WESLEY LUCAS	MILEAGE REIMB	104.48
06/14/18	PATRICK KEVIN MAGILL	PROFESSIONAL SERVICES	2,112.00
06/14/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	29,846.19
06/14/18	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	470.10
06/14/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	470.10
06/14/18	MAVERICK MULTIMEDIA INC	OUTSIDE PRINTING	1,884.00
06/14/18	THE SAXTON GROUP	FOOD AND PROVISIONS	348.16
06/14/18	RICHARDSON DETAIL & AUTO GLASS INC	OUTSIDE VEHICLE REPAIR	40.00
06/14/18	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	1,265.00
06/14/18	EVPI INTERNATIONAL	PROTECTIVE GEAR	54.80
06/14/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,192.05
06/14/18	GENUINE PARTS COMPANY CORP	< \$5000 - EQUIPMENT	1,192.05
06/14/18	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	1,192.05
06/14/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
06/14/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,648,141.01
06/14/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,648,141.01
06/14/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,648,141.01
06/14/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,648,141.01
06/14/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,648,141.01
06/14/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,648,141.01
06/14/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,648,141.01
06/14/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,648,141.01
06/14/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	222.20
06/14/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	422.62
06/14/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	1,256.11
06/14/18	OFFICE DEPOT INC	MEDICAL SUPPLIES	1,256.11
06/14/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,256.11
06/14/18	OGBURN'S TRUCK PARTS CORPORATION	< \$5000 - EQUIPMENT	738.99
06/14/18	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	88.00
06/14/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
06/14/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
06/14/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	33.75
06/14/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	145.00
06/14/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
06/14/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	20.00
06/14/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	142.67
06/14/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/14/18	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	1,130.58
06/14/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,643.20
06/14/18	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	17.98
06/14/18	PARRISH HARE ELECTRICAL SUPPLY	TRAFFIC SIGNAL SYSTEM	1,497.20
06/14/18	PASTPERFECT SOFTWARE INC	COMPTR SOFTWR	432.00
06/14/18	PETDATA INC	CONTRACT SERVICES	300.25
06/14/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	180.00
06/14/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	56.49
06/14/18	MEDICAL PRIORITY CONSULTANTS INC	COMPTR SOFTWR	6,065.00
06/14/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	450.00
06/14/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	396.11
06/14/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	96.86
06/14/18	REXEL USA INC	STREET LIGHTING MAINTENANCE	89.50
06/14/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	659.40
06/14/18	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	67,642.72
06/14/18	RUSSELL MADDEN INC	< \$5000 - EQUIPMENT	1,720.05
06/14/18	RUSSELL MADDEN INC	CONTRACT SERVICES	1,720.05
06/14/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	TRAFFIC SIGNAL SYSTEM	18,853.12
06/14/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,264.65
06/14/18	TODD CUNNINGHAM ENTERPRISES INC	TRAFFIC SIGNS & MARKINGS	754.00
06/14/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	202.00
06/14/18	SIRCHIE ACQUISITION COMPANY LLC	MEDICAL SUPPLIES	1,376.40
06/14/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	STREET MAINT MATERIALS	178.48

06/14/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	6,160.33
06/14/18	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	6,160.33
06/14/18	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	3,350.69
06/14/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,422.23
06/14/18	SOUTHWEST INTERNATIONAL TRUCKS INC	GAS & OIL	1,422.23
06/14/18	VANCE STALLCUP	SEMINARS/SCHOOLS/TRAINING	69.00
06/14/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	200.99
06/14/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	200.99
06/14/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	362.25
06/14/18	STEALTH MONITORING INC	CONTRACT SERVICES	4,200.00
06/14/18	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	916.69
06/14/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	916.69
06/14/18	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	580.00
06/14/18	SYMBOL ARTS LLC	PROMOTIONAL ITEMS	580.00
06/14/18	TCN INC	COMPTR SOFTWR	147.23
06/14/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	170.95
06/14/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.53
06/14/18	THEATRICAL WAREHOUSE INC	BUILDING MAINTENANCE	1,000.39
06/14/18	TEXAS MOVING CO INC	CONTRACT SERVICES	2,062.39
06/14/18	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	857.69
06/14/18	ULINE INC	PROTECTIVE GEAR	567.78
06/14/18	ULINE INC	CHEMICAL SUPPLIES	567.78
06/14/18	ULINE INC	JANITORIAL SUPPLIES	567.78
06/14/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	939.75
06/14/18	543 LOGISTICS	POSTAGE/COURIERS	19.41
06/14/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	13.43
06/14/18	US FOODS INC	FOOD AND PROVISIONS	72.20
06/14/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	4,575.00
06/14/18	VORTEX USA INC	PARK INFRASTRUCTURE	62.25
06/14/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	1,600.90
06/14/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	88.80
06/14/18	CHINMAY AVINASH DESHMANE	CONTRACT SERVICES	1,848.00
06/14/18	KERRY ANNE STALLO	CONTRACT SERVICES	362.64
06/14/18	NII AHIKWA	CONTRACT SERVICES	87.00
06/14/18	EMMILIE O BOLEY	CONTRACT SERVICES	32.00
06/14/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
06/14/18	NATORI BROWN	CONTRACT SERVICES	60.00
06/14/18	LORI LYNN BUESCHER	CONTRACT SERVICES	34.00
06/14/18	GRACE CHIANG	CONTRACT SERVICES	1,389.00
06/14/18	ANDREA STEWART	CONTRACT SERVICES	180.00
06/14/18	ANDREA STEWART	CONTRACT SERVICES	105.00
06/14/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
06/14/18	ELIZABETH A DAOUST	CONTRACT SERVICES	533.75
06/14/18	DOVE88 INC	CONTRACT SERVICES	80.00
06/14/18	DANA HART EWING	CONTRACT SERVICES	64.00
06/14/18	JODY FEIL	CONTRACT SERVICES	175.00
06/14/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	943.60
06/14/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
06/14/18	KELLI J GRAY	CONTRACT SERVICES	576.00
06/14/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	120.00
06/14/18	MARK B HENRY	CONTRACT SERVICES	7,803.00
06/14/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
06/14/18	NAKISA KERTH	CONTRACT SERVICES	183.00
06/14/18	HILDA C LIANDO	CONTRACT SERVICES	32.00
06/14/18	MARIE MICHEL	CONTRACT SERVICES	120.00
06/14/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	4,038.00
06/14/18	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,503.00
06/14/18	MELODIE PHILLIPS	CONTRACT SERVICES	96.00
06/14/18	SABA NANJIANI	CONTRACT SERVICES	2,137.54
06/14/18	MICHAEL CALAHAN	CONTRACT SERVICES	1,557.50
06/14/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	135.50
06/14/18	KELLY SHOCKEY	CONTRACT SERVICES	91.50
06/14/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	315.00

06/14/18	RYAN SOLOMON	CONTRACT SERVICES	2,351.25
06/14/18	KAREN TANK	CONTRACT SERVICES	139.50
06/14/18	TENNILLE THOMPSON	CONTRACT SERVICES	350.00
06/14/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	93.00
06/15/18	LANDSCAPES UNLIMITED LLC	BOTANICAL SUPPLIES	23,045.88
06/15/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	406,284.60
06/15/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	406,284.60
06/15/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	241,844.35
06/15/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	241,844.35
06/15/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,405,958.58
06/19/18	4IMPRINT INC	PROMOTIONAL ITEMS	958.72
06/19/18	A SIGN OF QUALITY	< \$5000 - EQUIPMENT	1,535.00
06/19/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	110.50
06/19/18	ABSOLUTELY TEES, LLC	UNIFORMS & OTHER CLOTHING	662.84
06/19/18	AIRGAS INC	MEDICAL SUPPLIES	275.24
06/19/18	ALPHA MEDIA LLC	ADVERTISING	250.00
06/19/18	ALT SERVICES INC	PROFESSIONAL SERVICES	127.68
06/19/18	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	2,875.30
06/19/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,446.50
06/19/18	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	37,582.00
06/19/18	ARK CONTRACTING SERVICES LLC	CAPITAL EXP-STORM SYS IMPROV	37,582.00
06/19/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	6,576.13
06/19/18	COURTNEY BABINEAUX	TUITION REIMB	2,733.00
06/19/18	B S & S SERVICES INC	BUILDING MAINTENANCE	91.50
06/19/18	MACK INK, LTD. CO.	UNIFORMS & OTHER CLOTHING	296.66
06/19/18	KAREN BOUNDS	PROFESSIONAL SERVICES	572.00
06/19/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	7,766.98
06/19/18	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	9,823.50
06/19/18	BWI COMPANIES INC	CONTRACT SERVICES	9,823.50
06/19/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	9,823.50
06/19/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	305.14
06/19/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	157.07
06/19/18	CLIMATEC LLC	MAINTENANCE - HVAC	800.00
06/19/18	COLLIN COUNTY	PROFESSIONAL SERVICES	842.80
06/19/18	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
06/19/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
06/19/18	PAULA L. COLLINS	CAPITAL EXP-PUBLIC ART 2%	3,800.00
06/19/18	COLLISION SAFETY INSTITUTE LLC	SEMINARS/SCHOOLS/TRAINING	675.00
06/19/18	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,413.00
06/19/18	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	312.00
06/19/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,578,284.33
06/19/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMTS	1,578,284.33
06/19/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	CAPITAL EXP-TRAFFIC SYS IMPROV	1,970.87
06/19/18	STEVEN CRUZ	TRAVEL/MEALS/LODGING	743.99
06/19/18	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP	1,093.00
06/19/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	896.00
06/19/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	420.05
06/19/18	DEFENDERSUPPLY LLC	SMALL TOOLS	7,222.34
06/19/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	27,037.58
06/19/18	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	27,037.58
06/19/18	BISHOP LIFTING PRODUCTS INC	SMALL TOOLS	880.96
06/19/18	DEMCO INC	OFFICE SUPPLIES	122.55
06/19/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	2,849.00
06/19/18	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	318.00
06/19/18	ADDISAFE OF NORTH TEXAS INC	PROTECTIVE GEAR	536.40
06/19/18	DIAL LUBRICANTS INC	CHEMICAL SUPPLIES	148.73
06/19/18	FRISCO BBQ INC	FOOD AND PROVISIONS	324.75
06/19/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,308.05
06/19/18	DAVID F EPLEY	SANITARY SEWER SYSTEM	325.80
06/19/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	220.00
06/19/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	3,424.19
06/19/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	257.63
06/19/18	ENVIROCERT INTERNATIONAL, INC	CERTIFICATIONS/LICENSES	110.00

06/19/18	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	980.50
06/19/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	210.00
06/19/18	FEDERAL EXPRESS CORPORATION	MACH & EQUIP	123.84
06/19/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	123.84
06/19/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	433.50
06/19/18	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	425.31
06/19/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	36,879.12
06/19/18	PRINDLE INC	< \$5000 - EQUIPMENT	1,170.00
06/19/18	PRINDLE INC	SMALL TOOLS	1,170.00
06/19/18	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	270.00
06/19/18	FRONTLINE FIRE PROTECTION, INC	BUILDING MAINTENANCE	714.00
06/19/18	GARVER LLC	PROFESSIONAL SERVICES	14,333.80
06/19/18	GAUMARD SCIENTIFIC CO	MACH & EQUIP	11,210.00
06/19/18	AMY LYNN GOODSON	MEDICAL SERVICES	12,000.00
06/19/18	W W GRAINGER INC	FOOD AND PROVISIONS	2,459.94
06/19/18	W W GRAINGER INC	MAINTENANCE - HVAC	2,459.94
06/19/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	2,459.94
06/19/18	W W GRAINGER INC	CHEMICAL SUPPLIES	2,459.94
06/19/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	2,459.94
06/19/18	W W GRAINGER INC	SMALL TOOLS	2,459.94
06/19/18	W W GRAINGER INC	MEDICAL SUPPLIES	2,459.94
06/19/18	W W GRAINGER INC	JANITORIAL SUPPLIES	2,459.94
06/19/18	GREEN PLANET, INC	TRAFFIC SIGNS & MARKINGS	1,275.00
06/19/18	HACH COMPANY CORPORATION	SANITARY SEWER SYSTEM	3,122.39
06/19/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	318.55
06/19/18	PERRY HARTS	TRAVEL/MEALS/LODGING	35.00
06/19/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	153.14
06/19/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	153.14
06/19/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	725.67
06/19/18	HOME DEPOT USA INC	SMALL TOOLS	725.67
06/19/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	725.67
06/19/18	HOME DEPOT USA INC	OFFICE SUPPLIES	725.67
06/19/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	725.67
06/19/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	725.67
06/19/18	HOME DEPOT USA INC	PROTECTIVE GEAR	725.67
06/19/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	725.67
06/19/18	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	868.55
06/19/18	HOYT ENTERPRISES INC	MACH & EQUIP	868.55
06/19/18	HYLAND SOFTWARE, INC.	COMPTR SOFTWR	11,341.31
06/19/18	INSIGHT DIRECT USA INC	< \$5000 - COMP HARDWARE	24,428.04
06/19/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	198.86
06/19/18	TOM JOHNSTON	TRAVEL/MEALS/LODGING	850.95
06/19/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	559.22
06/19/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	30,395.05
06/19/18	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	20.95
06/19/18	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	225.63
06/19/18	KROGER TEXAS L P	FOOD AND PROVISIONS	209.11
06/19/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	209.11
06/19/18	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	107,671.76
06/19/18	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	107,671.76
06/19/18	LANDON HOMES, LP	SALES USE - SECTION 380	10,311.96
06/19/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	14,113.55
06/19/18	LEGACY MATS LLC	STORM DRAINAGE SYSTEM	2,900.00
06/19/18	ANGELITA LIRA	TUITION REIMB	535.00
06/19/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	349.24
06/19/18	LONE STAR FOUNTAINS INC	PARK INFRASTRUCTURE	174.80
06/19/18	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	174.80
06/19/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	697.44
06/19/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	697.44
06/19/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	697.44
06/19/18	LOWES HOME CENTERS INC	SMALL TOOLS	697.44
06/19/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	697.44
06/19/18	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	697.44

06/19/18	LOWES HOME CENTERS INC	CONTRACT SERVICES	697.44
06/19/18	LOWES HOME CENTERS INC	FIRE PROTECTION SUPPLIES	697.44
06/19/18	LUBER BROS INC	INVENTORY - FLEET PARTS	462.48
06/19/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	144.75
06/19/18	JOHN W GASPARINI INC	PARK SUPPLIES	924.72
06/19/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,279.25
06/19/18	THE SAXTON GROUP	FOOD AND PROVISIONS	86.91
06/19/18	JEFFREY L MCKITO	TRAVEL/MEALS/LODGING	271.11
06/19/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,833.28
06/19/18	MISTER SWEEPER LP	CONTRACT SERVICES	16,583.23
06/19/18	BRIAN A MOEN	TRAVEL/MEALS/LODGING	225.63
06/19/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	2,310.28
06/19/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,310.28
06/19/18	GENUINE PARTS COMPANY CORP	GAS & OIL	2,310.28
06/19/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,310.28
06/19/18	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	94,136.14
06/19/18	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	94,136.14
06/19/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	22.02
06/19/18	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	569.35
06/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	57.25
06/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.98
06/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
06/19/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.00
06/19/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	336.69
06/19/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
06/19/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/19/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	115.75
06/19/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	109.00
06/19/18	ONE TIME PAY - PARKS & RECREATION	ACCOUNTS PAYABLE REC CENTER	397.81
06/19/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
06/19/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	311.40
06/19/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	54,000.00
06/19/18	PARADIGM TRAFFIC SYSTEMS INC	< \$5000 - EQUIPMENT	54,000.00
06/19/18	RON PATTERSON	TRAVEL/MEALS/LODGING	192.00
06/19/18	PEAKE TECHNOLOGY AND OPERATIONS ENABLEMENT, LLC	CONTRACT SERVICES	11,059.20
06/19/18	KARLI PETERSON	SEMINARS/SCHOOLS/TRAINING	83.75
06/19/18	POWERDMS, INC	< \$5000 - COMP SOFTWARE	8,337.50
06/19/18	THE SOURCE FOR PUBLICDATA LP	CONTRACT SERVICES	120.00
06/19/18	PULTE HOMES OF TEXAS LP CORPORATION	SALES USE - SECTION 380	45.26
06/19/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	10,617.91
06/19/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	10,617.91
06/19/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	3,277.15
06/19/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	3,277.15
06/19/18	REEDER DISTRIBUTORS INC	< \$5000 - EQUIPMENT	9,844.98
06/19/18	JOSEPH ANTHONY MILLER	COMPTR SOFTWR	3,651.00
06/19/18	RULES OF ENGAGEMENT TACTICAL LLC	INVENTORY - FIRE	20,654.34
06/19/18	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	500.00
06/19/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	2,350.00
06/19/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	1,032,103.67
06/19/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	1,032,103.67
06/19/18	SHI GOVERNMENT SOLUTIONS INC	CAPITAL EXP-COMP HARDWR	191,669.72
06/19/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	191,669.72
06/19/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	7,736.71
06/19/18	TODD CUNNINGHAM ENTERPRISES INC	CAPITAL EXP-IMPROV OTHER THAN	249.99
06/19/18	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	250.00
06/19/18	KIM SINCLAIR	MILEAGE REIMB	76.30
06/19/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	134.00
06/19/18	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	72.50
06/19/18	JAMES SMITH	CERTIFICATIONS/LICENSES	209.00
06/19/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	955.87
06/19/18	SPOK, INC	PAGERS/GPS	580.50
06/19/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	705.78

06/19/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	705.78
06/19/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	551.86
06/19/18	STEALTH MONITORING INC	CONTRACT SERVICES	2,860.00
06/19/18	STUART HOSE/PIPE CO LTD	MACH & EQUIP	658.46
06/19/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	658.46
06/19/18	DALE TAYLOR	AR - EMPLOYEE ADVANCE	219.60
06/19/18	TCN INC	PROFESSIONAL SERVICES	82.46
06/19/18	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	6,034.06
06/19/18	TECHLINE INC	INVENTORY- WAREHOUSE	328.80
06/19/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL DALLAS	PROFESSIONAL SERVICES	1,028.00
06/19/18	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	303.30
06/19/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	581.50
06/19/18	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	581.50
06/19/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	324,090.27
06/19/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	324,090.27
06/19/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	324,090.27
06/19/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	324,090.27
06/19/18	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	2,950.00
06/19/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	510.00
06/19/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL OF PLANO	PROFESSIONAL SERVICES	850.00
06/19/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	28.81
06/19/18	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	897.63
06/19/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	897.63
06/19/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	897.63
06/19/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	897.63
06/19/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	845,967.32
06/19/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	845,967.32
06/19/18	SAMANTHA WEST	TRAVEL/MEALS/LODGING	794.44
06/19/18	NORTH AMERICAN WESTERN DATA SYSTEMS INC	COMPTR SOFTWR	258.12
06/19/18	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	346,412.57
06/19/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	346,412.57
06/19/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	335.70
06/19/18	NORTHERN IMPORTS INC	PROTECTIVE GEAR	335.70
06/19/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	425,372.70
06/19/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	425,372.70
06/19/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	425,372.70
06/19/18	TOWN OF ADDISON	FINES DUE OTHER CITIES	1,053.00
06/19/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	270.00
06/19/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	816.00
06/19/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,029.30
06/19/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	375.00
06/19/18	CITY OF DALLAS	FINES DUE OTHER CITIES	470.33
06/19/18	CITY OF DUNCANVILLE	FINES DUE OTHER CITIES	295.00
06/19/18	CITY OF FORT WORTH	FINES DUE OTHER CITIES	416.13
06/19/18	CITY OF GARLAND	FINES DUE OTHER CITIES	1,930.50
06/19/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	690.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.24
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.26
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.78
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,096.05
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,096.05

06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.59
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.06
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.13
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.65
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.34
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.88
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.51
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.65
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.05
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.02
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.16
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.64
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.86
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.76
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.50
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.71
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.70
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.01
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.35
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.46
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.42
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.86
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.38
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.06
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.09
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.99
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.88
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.06
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.91
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.04
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.60
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.01
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.62
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.96
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.25
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.74
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.69
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.84
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.99
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.09
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.59
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.86
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.41
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,013.45
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	920.49
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	764.43
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,055.34
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	967.45
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.92
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,261.54
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	422.14
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,131.31
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,134.93
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,388.52
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	343.20
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	409.64
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,143.01
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,637.51
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	723.95
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,932.62
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	857.82

06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	861.21
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	530.64
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,161.02
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	539.40
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,248.47
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	517.57
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	820.33
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	339.73
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	353.46
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	634.21
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.14
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,354.28
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,354.28
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	838.60
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,272.29
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	580.97
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	600.49
06/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	584.88
06/19/18	ELIZABETH A DAOUST	CONTRACT SERVICES	265.00
06/19/18	JODY FEIL	CONTRACT SERVICES	60.00
06/19/18	BETTIE L FERRIER	CONTRACT SERVICES	104.00
06/19/18	CHRISTINE E KAHLE	CONTRACT SERVICES	308.00
06/19/18	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	804.60
06/19/18	DRAGOMIR P PARVANOV	CONTRACT SERVICES	747.60
06/19/18	JAMES J RIVAS	CONTRACT SERVICES	190.00
06/19/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	924.00
06/19/18	CHAD FLEMING	CONTRACT SERVICES	270.00
06/19/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	958.00
06/19/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	748.00
06/20/18	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	14,656.93
06/20/18	NEW REUNION TITLE LLC	INTERGOVERNMENTAL	14,656.93
06/21/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	4,438.02
06/21/18	TEXAS BANK AND TRUST	INTEREST EXPENSE	59,916.91
06/21/18	JEFF KARNUTH	FOOD AND PROVISIONS	179.00
06/21/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,241.42
06/21/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	1,241.42
06/21/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,241.42
06/21/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,241.42
06/21/18	AMAZON.COM LLC	FOOD AND PROVISIONS	1,241.42
06/21/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	21,410.92
06/21/18	TEXAS CHAPTER AMERICAN PLANNING ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
06/21/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
06/21/18	ARNULFO M ALVARADO	INVENTORY - OUTSIDE PTS & LABO	595.00
06/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	432.67
06/21/18	BATP266 INC	ELECTRICAL SUPPLIES	345.20
06/21/18	BPRAPTORCENTER	CONTRACT SERVICES	950.00
06/21/18	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00
06/21/18	BLUEBEAM INC	< \$5000 - COMP SOFTWARE	12,565.00
06/21/18	CINDY BOATFIELD	CONTRACT SERVICES	100.00
06/21/18	SHANON PECK	< \$5000 - FURNITURE	1,262.48
06/21/18	BURGESS & NIPLE INC	ENGINEERING FEES	5,000.00
06/21/18	CAMBIUM NETWORKS LIMITED	SEMINARS/SCHOOLS/TRAINING	1,700.00
06/21/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	212.63
06/21/18	SARAH CARROLL	TRAVEL/MEALS/LODGING	1,235.56
06/21/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	105.00
06/21/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	250.00
06/21/18	CDW LLC	< \$5000 - EQUIPMENT	172.64
06/21/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	848.21
06/21/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	848.21
06/21/18	EBEVERAGE WHOLESALE LLC	FOOD AND PROVISIONS	701.45
06/21/18	BRENDA TIGHE	CONTRACT SERVICES	6,025.00
06/21/18	CORE & MAIN LP	< \$5000 - EQUIPMENT	682.00
06/21/18	DFW COMMUNICATIONS INC	SMALL TOOLS	360.00

06/21/18	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	14.54
06/21/18	CUMMINS SOUTHERN PLAINS LLC	TIRES	14.54
06/21/18	MAYRA DIAZ	PROFESSIONAL SERVICES	50.00
06/21/18	DINO GEORGE LLC	CONTRACT SERVICES	2,000.00
06/21/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,297.86
06/21/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
06/21/18	EMERGENCY MANAGEMENT ASSOC OF TEXAS	DUES & SUBSCRIPTIONS	300.00
06/21/18	S PALMER & COMPANY	PROMOTIONAL ITEMS	275.00
06/21/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	89.87
06/21/18	PRINDLE INC	INVENTORY - FLEET PARTS	143.78
06/21/18	PRINDLE INC	SMALL TOOLS	143.78
06/21/18	GATEWAY PLANNING GROUP INC	PROFESSIONAL SERVICES	52,647.00
06/21/18	GLORIA HAEFNER-GATTI	OFFICE SUPPLIES	61.97
06/21/18	GENIE T. HAMMEL	CONTRACT SERVICES	100.00
06/21/18	KATHERINE ANNE HAULE	CONTRACT SERVICES	100.00
06/21/18	HERC RENTALS, INC	RENTAL OF EQUIPMENT	570.84
06/21/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	128.14
06/21/18	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	128.14
06/21/18	HOME DEPOT USA INC	SMALL TOOLS	128.14
06/21/18	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	49.89
06/21/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	56.85
06/21/18	JAMES WARD RESEARCH & ANALYSIS TRAINING LLC	SEMINARS/SCHOOLS/TRAINING	249.99
06/21/18	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	507.42
06/21/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	132.93
06/21/18	KROGER TEXAS L P	FOOD AND PROVISIONS	292.38
06/21/18	KRONOS INCORPORATED	CONTRACT SERVICES	84,736.92
06/21/18	KRONOS INCORPORATED	COMPTR SOFTWR	84,736.92
06/21/18	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	52.52
06/21/18	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	514.00
06/21/18	LONGHORN INC	SANITARY SEWER SYSTEM	1,170.74
06/21/18	LONGHORN INC	WATER SYS MAINTENANCE	1,170.74
06/21/18	LONGHORN INC	IRRIGATION	1,170.74
06/21/18	LOWER COLORADO RIVER AUTHORITY	WATER SYS MAINTENANCE	3,083.53
06/21/18	LOWES HOME CENTERS INC	SMALL TOOLS	203.81
06/21/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	40.30
06/21/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	7,050.95
06/21/18	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	79.30
06/21/18	GLORIA MARTINEZ	MILEAGE REIMB	79.30
06/21/18	GLORIA MARTINEZ	TRAVEL/MEALS/LODGING	79.30
06/21/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	263.40
06/21/18	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	1,836.45
06/21/18	MICO INDUSTRIAL CORPORATION	STREET MAINT MATERIALS	1,885.00
06/21/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00
06/21/18	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	285.23
06/21/18	KRISTI RENE MORROW	TRAVEL/MEALS/LODGING	285.23
06/21/18	KRISTI RENE MORROW	CERTIFICATIONS/LICENSES	285.23
06/21/18	MOTOROLA INC	RADIO FEES	565.00
06/21/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	99.00
06/21/18	NETWORKFLEET, INC	PAGERS/GPS	4,933.21
06/21/18	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	2,331.07
06/21/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	264.11
06/21/18	OFFICE DEPOT INC	OFFICE SUPPLIES	411.57
06/21/18	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	300.00
06/21/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,210.00
06/21/18	PARADIGM TRAFFIC SYSTEMS INC	< \$5000 - EQUIPMENT	3,840.00
06/21/18	PARTS TOWN LLC	< \$5000 - EQUIPMENT	145.11
06/21/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	812.70
06/21/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
06/21/18	PETTY CASH	RECREATIONAL SUPPLIES	229.02
06/21/18	PETTY CASH	FOOD AND PROVISIONS	229.02
06/21/18	PETTY CASH	TRAVEL/MEALS/LODGING	229.02
06/21/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	3,555.40
06/21/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	970.00

06/21/18	PLUMBMASTER INC	BUILDING MAINTENANCE	1,793.05
06/21/18	G W JONES	PROTECTIVE GEAR	98.95
06/21/18	PRINTGLOBE INC	RECREATIONAL SUPPLIES	252.78
06/21/18	LESLIE RAINEY	CONTRACT SERVICES	86.00
06/21/18	LYNNE BEASON RHODES	CONTRACT SERVICES	100.00
06/21/18	COLTON ROELOFS	SMALL TOOLS	172.96
06/21/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	837.32
06/21/18	JACOB R. SAMPLE	TRAVEL/MEALS/LODGING	54.86
06/21/18	SHOE COVER INC	PROTECTIVE GEAR	197.74
06/21/18	SUZANNE GOVER	PROMOTIONAL ITEMS	299.90
06/21/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
06/21/18	SOUTHERN TIRE MART LLC	TIRES	12,674.00
06/21/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,274.03
06/21/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,274.03
06/21/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	294.00
06/21/18	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	516.52
06/21/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
06/21/18	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
06/21/18	JACQUELINE TEEL	TRAVEL/MEALS/LODGING	107.23
06/21/18	TIME WARNER CABLE INC	TELEPHONE	5.32
06/21/18	TIME WARNER CABLE INC	CONTRACT SERVICES	47.16
06/21/18	CLAUDE ARTHUR PICHARD III	SEMINARS/SCHOOLS/TRAINING	199.00
06/21/18	HUB CITY CANINE CONSULTANTS INC	SMALL TOOLS	459.00
06/21/18	DEPARTMENT OF STATE HEALTH SERVICES	SEMINARS/SCHOOLS/TRAINING	75.00
06/21/18	UBM ENTERPRISE INC	CONTRACT SERVICES	12,367.41
06/21/18	ULINE INC	SMALL TOOLS	90.31
06/21/18	US FOODS INC	FOOD AND PROVISIONS	591.56
06/21/18	US FOODS INC	JANITORIAL SUPPLIES	591.56
06/21/18	VANN/ELLI, INC	CONTRACT SERVICES	5,800.00
06/21/18	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	450.00
06/21/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	17,836.42
06/21/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	66.36
06/21/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	66.36
06/21/18	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	66.36
06/21/18	WILLIAMS & FROST SPECIALTY GROUP LLC	GRANT EXPENSES	31,555.56
06/22/18	REBCON INC	RETAINAGE PAYABLE	78,268.84
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	89,049.13
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	92,655.53
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	1,500.00
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	4,477.05
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	10,620.00
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	340.00
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	990.00
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	850.00
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	900.00
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	3,960.00
06/22/18	SIRSI CORPORATION	COMPTR SOFTWR	81,341.10
06/22/18	MOUNTAIN CASCADE OF TEXAS LLC	CASH - AMERICAN ESCROW	314,870.20
06/22/18	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	314,870.20
06/22/18	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	314,870.20
06/22/18	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-WATER SYS IMPROV	314,870.20
06/22/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,995.30
06/26/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	787.50
06/26/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	13,287.57
06/26/18	ACE MART RESTAURANT SUPPLY INC	FOOD AND PROVISIONS	474.15
06/26/18	AIR CLEANING TECHNOLOGIES INC	FIRE PROTECTION SUPPLIES	284.71
06/26/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	8,643.00
06/26/18	ALTEC INDUSTRIES INC	INVENTORY - OUTSIDE PTS & LABO	621.33
06/26/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	645.36
06/26/18	AMAZON.COM LLC	OFFICE SUPPLIES	645.36
06/26/18	AMAZON.COM LLC	SMALL TOOLS	645.36
06/26/18	AMERICAN NATIONAL RED CROSS	RECREATIONAL SUPPLIES	571.98
06/26/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,740.00

06/26/18	ARGON MEDICAL DEVICES INC	ECONOMIC INCENTIVES	26,250.00
06/26/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,514.25
06/26/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	412.94
06/26/18	JOHN ROSS BARBOUR	MILEAGE REIMB	59.61
06/26/18	B S & S SERVICES INC	CONTRACT SERVICES	79.00
06/26/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	839.50
06/26/18	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,373.58
06/26/18	NAT BROUGHTON	SEMINARS/SCHOOLS/TRAINING	999.00
06/26/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	126.23
06/26/18	BWI COMPANIES INC	UNIFORMS & OTHER CLOTHING	126.23
06/26/18	LORI CARSON	AR - EMPLOYEE ADVANCE	525.00
06/26/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,721.81
06/26/18	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	158.91
06/26/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	355.00
06/26/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	95.23
06/26/18	CITY OF PLANO	BOTANICAL SUPPLIES	290.00
06/26/18	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	2,000.00
06/26/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
06/26/18	TRUE WORKS INC	OUTSIDE PRINTING	35.00
06/26/18	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	12,450.00
06/26/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	440.00
06/26/18	CORE & MAIN LP	INVENTORY	63,400.00
06/26/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	785.00
06/26/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
06/26/18	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP	112.95
06/26/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,854.16
06/26/18	53RD STREET INC	PROFESSIONAL SERVICES	8,000.00
06/26/18	53RD STREET INC	PROMOTIONAL/MARKETING	8,000.00
06/26/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	645.30
06/26/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
06/26/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	579.17
06/26/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,169.00
06/26/18	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	166.50
06/26/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	200,386.51
06/26/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	200,386.51
06/26/18	FNH CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	200,386.51
06/26/18	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	200,386.51
06/26/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
06/26/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	17,981.00
06/26/18	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	1,643.00
06/26/18	GARVER LLC	PROFESSIONAL SERVICES	348.85
06/26/18	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	85.00
06/26/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	2,696.59
06/26/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,487.66
06/26/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
06/26/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	200.00
06/26/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	1,642.39
06/26/18	JIM BOWMAN CONST CO L P	CONTRACT SERVICES	213,566.00
06/26/18	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	469.00
06/26/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	19,739.96
06/26/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,265.00
06/26/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,795.00
06/26/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	5,840.00
06/26/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	14,052.38
06/26/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,018.80
06/26/18	KSA ENGINEERS INC	PROFESSIONAL SERVICES	2,000.00
06/26/18	LANDSCAPES UNLIMITED LLC	RETAINAGE PAYABLE	16,839.82
06/26/18	LOCKTON COMPANIES	CONTRACT SERVICES	8,049.82
06/26/18	M GROUP STRATEGIC COMMUNICATIONS LLC	PROMOTIONAL/MARKETING	8,500.00
06/26/18	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	46,846.00
06/26/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	126.49
06/26/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	22,238.14
06/26/18	MARTIN MARIETTA MATERIALS INC	STORM DRAINAGE SYSTEM	921.23

06/26/18	EVP INTERNATION	PROTECTIVE GEAR	15.95
06/26/18	MPI DFW CHAPTER PMB 259	TRAVEL/MEALS/LODGING	2,000.00
06/26/18	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	2,362.75
06/26/18	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	DUES & SUBSCRIPTIONS	1,545.00
06/26/18	NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE	SEMINARS/SCHOOLS/TRAINING	400.00
06/26/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
06/26/18	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	102,463.88
06/26/18	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	102,463.88
06/26/18	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
06/26/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	367.47
06/26/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	204.69
06/26/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	415.50
06/26/18	O'REILLY AUTOMOTIVE STORES INC	CHEMICAL SUPPLIES	415.50
06/26/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	415.50
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	32.50
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	440.00
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	99.00
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	179.00
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	641.10
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.68
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	125.00
06/26/18	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	1,120.17
06/26/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,397.34
06/26/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	73,391.50
06/26/18	PARADIGM TRAFFIC SYSTEMS INC	< \$5000 - EQUIPMENT	73,391.50
06/26/18	BRETT PETERSON	MILEAGE REIMB	105.05
06/26/18	PONDMEDICS INCORPORATED	CONTRACT SERVICES	5,395.90
06/26/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	25.73
06/26/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	140.78
06/26/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	1,441.37
06/26/18	REINLAND CORPORATION	FOOD AND PROVISIONS	235.79
06/26/18	REXEL USA INC	STREET LIGHTING MAINTENANCE	424.05
06/26/18	RON SMITH & ASSOCIATES, INC	SEMINARS/SCHOOLS/TRAINING	1,800.00
06/26/18	SAFETYCOM INC	CAPITAL EXP-MACH & EQUIP	334,970.00
06/26/18	JORGE SANCHEZ	TUITION REIMB	1,102.50
06/26/18	SDB INC	BUILDING MAINTENANCE	5,099.34
06/26/18	CHRISTOPHER A SHUMA	AR - EMPLOYEE ADVANCE	1,476.50
06/26/18	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	2,165.64
06/26/18	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	213.77
06/26/18	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	6,997.40
06/26/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	433.07
06/26/18	STRUCTURAL & STEEL PRODUCTS INC	TRAFFIC SIGNAL SYSTEM	31,003.00
06/26/18	STRUCTURAL & STEEL PRODUCTS INC	< \$5000 - EQUIPMENT	31,003.00
06/26/18	TRANE US INC	MAINTENANCE - HVAC	5,106.00
06/26/18	TRI-TECH FORENSICS INC	SMALL TOOLS	955.38
06/26/18	TRI-TECH FORENSICS INC	CHEMICAL SUPPLIES	955.38
06/26/18	TRIPADVISOR LLC CORPORATION	ADVERTISING	5,569.58
06/26/18	TX CHAPTER INT'L ASSO WORKFORCE PROFESSIONALS	SEMINARS/SCHOOLS/TRAINING	450.00
06/26/18	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
06/26/18	TX DEPT OF TRANSPORTATION	ADVERTISING	5,734.87
06/26/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	1,186,882.50
06/26/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,186,882.50
06/26/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,186,882.50
06/26/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,186,882.50
06/26/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	1,186,882.50
06/26/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,186,882.50
06/26/18	ULINE INC	< \$5000 - EQUIPMENT	900.78
06/26/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	3,696.25

06/26/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	22.91
06/26/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	1,190.27
06/26/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	9.88
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95,025.65
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.20
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.58
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.23
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.59
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.99
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.09
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.56
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.12
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.75
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.08
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.21
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.27
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.72
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.47
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.70
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.79
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.21
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.49
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.75
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.00
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.17
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.98
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.35
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,069.59
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,069.59
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.70
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.85
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.14
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.50
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	396.81
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	880.62
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,030.29
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.33
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.66
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.17
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.78
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.22
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.26
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.08
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.32
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.23
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.02
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.72
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.82
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.41
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.03
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.80
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.03
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.85
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.92
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.86
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.99
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.33
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.31
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.57
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.38

06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.49
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.08
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	335.60
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.49
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.62
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.31
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.22
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.21
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.42
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.05
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.68
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.32
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.72
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.54
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.76
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.59
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.88
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.25
06/26/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
06/27/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	451,836.74
06/27/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	451,836.74
06/27/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-LANDSCAPING	451,836.74
06/27/18	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	451,836.74
06/27/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	103,131.27
06/27/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	103,131.27
06/27/18	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	5,367.56
06/27/18	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,520.06
06/27/18	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	4,932.00
06/27/18	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	68,283.87
06/27/18	NASH ELAND LLC	CAPITAL EXP-IMPROV OTHER THAN	35,179.00
06/28/18	PAYROLL TAXES 941	FICA PAYABLE	868,942.03
06/28/18	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	868,942.03
06/28/18	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	11,160.52
06/28/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	32,590.11
06/28/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,364.48
06/28/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	83,030.17
06/28/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	83,030.17
06/28/18	AIRGAS INC	MEDICAL SUPPLIES	1,432.05
06/28/18	AIRGAS INC	MACH & EQUIP	1,432.05
06/28/18	LBS ENTERPRISES, L.L.C.	STREET MAINT MATERIALS	2,490.00
06/28/18	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	148.82
06/28/18	ALTEX ELECTRONICS LTD	< \$5000 - EQUIPMENT	342.05
06/28/18	ALTEX ELECTRONICS LTD	TRAFFIC SIGNAL SYSTEM	342.05
06/28/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	446.49
06/28/18	AMAZON.COM LLC	OFFICE SUPPLIES	446.49
06/28/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	446.49
06/28/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	446.49
06/28/18	AMAZON.COM LLC	SMALL TOOLS	446.49
06/28/18	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	174.96
06/28/18	AMERICAN HYDRAULIC SERVICE CORPORATION	OUTSIDE VEHICLE REPAIR	475.00
06/28/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	6,546.10
06/28/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	410.50
06/28/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	18,120.11
06/28/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	18,120.11
06/28/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	18,120.11
06/28/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	675.86
06/28/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	2,239.54
06/28/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	2,239.54
06/28/18	B & H PHOTO & ELECTRONICS CORPORATION	PHOTOGRAPHIC SUPPLIES	2,239.54
06/28/18	B & H PHOTO & ELECTRONICS CORPORATION	PROMOTIONAL ITEMS	2,239.54
06/28/18	BAMCO CONSTRUCTION LLC	BUILDING MAINTENANCE	500.00
06/28/18	STEPHANIE BARNES	PROFESSIONAL SERVICES	572.00
06/28/18	BARNSCO INCORPORATED	INVENTORY - FLEET PARTS	263.77

06/28/18	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	755.10
06/28/18	MACK INK, LTD. CO.	UNIFORMS & OTHER CLOTHING	520.88
06/28/18	BLAKE UTTER FORD CORPORATION	OUTSIDE VEHICLE REPAIR	999.98
06/28/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	721.52
06/28/18	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	491.80
06/28/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,230.61
06/28/18	NAT BROUGHTON	TRAVEL/MEALS/LODGING	1,689.77
06/28/18	BRUCKNER TRUCK SALES INC - DALLAS	INVENTORY - FLEET PARTS	255.82
06/28/18	WILLIAM C CARPENTER	CERTIFICATIONS/LICENSES	85.00
06/28/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	132.13
06/28/18	CITY OF PLANO	BOTANICAL SUPPLIES	110.50
06/28/18	COMPLETE SUPPLY INC	PARK SUPPLIES	320.00
06/28/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	702.78
06/28/18	CP&Y INC	PROFESSIONAL SERVICES	45,205.01
06/28/18	ARTIS LP	FOOD AND PROVISIONS	488.91
06/28/18	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	230.00
06/28/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	6,809.60
06/28/18	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	6,809.60
06/28/18	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	144.11
06/28/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,684.80
06/28/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	546.00
06/28/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	100.00
06/28/18	DIGITECH COMPUTER INC	PROFESSIONAL SERVICES	7,000.00
06/28/18	DIRECTV INC	CONTRACT SERVICES	126.99
06/28/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
06/28/18	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	2,796.48
06/28/18	ELM USA INC	OFFICE SUPPLIES	163.27
06/28/18	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	24,341.83
06/28/18	FARRWEST ENVIRONMENTAL SUPPLY INC	PROTECTIVE GEAR	24,341.83
06/28/18	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	24,341.83
06/28/18	FOXFURY LLC	< \$5000 - EQUIPMENT	2,977.98
06/28/18	FRISCO ASSOCIATION FOR THE ARTS	PROMOTIONAL/MARKETING	175,000.00
06/28/18	PRINDLE INC	SMALL TOOLS	140.94
06/28/18	FUN EXPRESS LLC	PROMOTIONAL ITEMS	527.76
06/28/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	9,692.39
06/28/18	GALLS INCORPORATED	SMALL TOOLS	1,777.50
06/28/18	GILCO ENTERPRISES	GAS & OIL	2,271.50
06/28/18	GLOW WITH US INC	PROMOTIONAL ITEMS	387.42
06/28/18	W W GRAINGER INC	MEDICAL SUPPLIES	964.50
06/28/18	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	964.50
06/28/18	GREEN EQUIPMENT CO INC	MACH & EQUIP	9,386.00
06/28/18	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	1,477.00
06/28/18	H & B INDUSTRIES INC	INVENTORY- WAREHOUSE	43.00
06/28/18	HACH COMPANY CORPORATION	WATER SYS MAINTENANCE	530.75
06/28/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	732.98
06/28/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	732.98
06/28/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	940.52
06/28/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	940.52
06/28/18	HOME DEPOT USA INC	SMALL TOOLS	940.52
06/28/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	20,463.99
06/28/18	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	59.53
06/28/18	ADOLPH KIEFER AND ASSOCIATES LLC	RECREATIONAL SUPPLIES	178.85
06/28/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	10,700.00
06/28/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	2,249.74
06/28/18	THE SAXTON GROUP	FOOD AND PROVISIONS	71.82
06/28/18	MERIT EMPLOYMENT ASSESSMENT SERVICES INC	PROFESSIONAL SERVICES	1,644.00
06/28/18	MOTOROLA INC	RADIO FEES	450.00
06/28/18	GENUINE PARTS COMPANY CORP	CHEMICAL SUPPLIES	1,266.75
06/28/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,266.75
06/28/18	GENUINE PARTS COMPANY CORP	SANITARY SEWER SYSTEM	1,266.75
06/28/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	1,266.75
06/28/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,266.75
06/28/18	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	DUES & SUBSCRIPTIONS	175.00

06/28/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	1,397.60
06/28/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	1,397.60
06/28/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	19.09
06/28/18	O'REILLY AUTOMOTIVE STORES INC	< \$5000 - EQUIPMENT	537.44
06/28/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	537.44
06/28/18	OFFICE DEPOT INC	OFFICE SUPPLIES	178.02
06/28/18	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	4,787.00
06/28/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	1,140.00
06/28/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
06/28/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	301.68
06/28/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	53.42
06/28/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	390.00
06/28/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	500.00
06/28/18	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	73.65
06/28/18	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
06/28/18	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
06/28/18	PRO-BEL ENTERPRISES LIMITED CORPORATION	PROFESSIONAL SERVICES	625.00
06/28/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	254.45
06/28/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	91.60
06/28/18	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,546.12
06/28/18	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	11,588.23
06/28/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	4,012.09
06/28/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	187.00
06/28/18	SIMPLEVIEW LLC	COMPTR SOFTWR	39,867.83
06/28/18	SIMPLEVIEW LLC	SEMINARS/SCHOOLS/TRAINING	39,867.83
06/28/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	998.00
06/28/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,286.89
06/28/18	SOUTHERN TIRE MART LLC	TIRES	2,031.84
06/28/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,150.73
06/28/18	SPECIALTY LAND SERVICES LLC CORPORATION	CAPITAL EXP-RIGHT OF WAY	6,000.00
06/28/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,978.86
06/28/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,978.86
06/28/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,978.86
06/28/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	126.00
06/28/18	RUSTIN STEWART	TRAVEL/MEALS/LODGING	1,022.34
06/28/18	RUSTIN STEWART	SEMINARS/SCHOOLS/TRAINING	1,022.34
06/28/18	AMERICAN CITY BUSINESS JOURNALS	DUES & SUBSCRIPTIONS	246.00
06/28/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	111.17
06/28/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	516.21
06/28/18	INTERLINE BRANDS INC	SMALL TOOLS	516.21
06/28/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	423.50
06/28/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	268.00
06/28/18	TIME WARNER CABLE INC	CONTRACT SERVICES	117.78
06/28/18	WILL TRAMEL	SEMINARS/SCHOOLS/TRAINING	2,500.00
06/28/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	495.00
06/28/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	495.00
06/28/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	495.00
06/28/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL OF PLANO	PROFESSIONAL SERVICES	450.00
06/28/18	US FOODS INC	JANITORIAL SUPPLIES	28.78
06/28/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	264.26
06/28/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	10,981.79
06/28/18	VIVERAE INC	OTHER SPECIAL FEES	5,954.20
06/28/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	1,141.35
06/28/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,289.70
06/28/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	1,289.70
06/28/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,289.70
06/28/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,289.70
06/28/18	LEIGHA WILLIAMS	PROFESSIONAL SERVICES	739.00
06/28/18	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	475.20
06/28/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	87.50
06/28/18	WORLDATWORK	DUES & SUBSCRIPTIONS	265.00
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.68
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.21

06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.74
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.02
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.84
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.70
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.30
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.62
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.72
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.19
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.98
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.80
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.25
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.82
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.57
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.69
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,001.39
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.67
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.67
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.06
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.49
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.96
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.19
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.36
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.16
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.54
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.28
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	173.51
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.32
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.79
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.43
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.23
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	358.76
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.37
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.74
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.11
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.57
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.82
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.63
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.48
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.58
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.51
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.62
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.85
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.10
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.69
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.81
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.54
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.40
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.95
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.44
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.21
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	227.90
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.70
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.40
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.93
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.60
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.99
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.38
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.55
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.94
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.28
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.96
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.94

06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,021.91
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.73
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.87
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.38
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.23
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.05
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.09
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.96
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.94
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.13
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.16
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.07
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.86
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.82
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.15
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.30
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.34
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.35
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.76
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.05
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.54
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.00
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.41
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.75
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.90
06/28/18	KERRY ANNE STALLO	CONTRACT SERVICES	362.64
06/28/18	NII AHIKWA	CONTRACT SERVICES	145.00
06/28/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
06/28/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	152.00
06/28/18	NATORI BROWN	CONTRACT SERVICES	150.00
06/28/18	LORI LYNN BUESCHER	CONTRACT SERVICES	34.00
06/28/18	GRACE CHIANG	CONTRACT SERVICES	1,548.00
06/28/18	ANDREA STEWART	CONTRACT SERVICES	210.00
06/28/18	DEBRA CORTESE	CONTRACT SERVICES	111.00
06/28/18	ELIZABETH A DAOUST	CONTRACT SERVICES	560.00
06/28/18	DOVE88 INC	CONTRACT SERVICES	160.00
06/28/18	DANA HART EWING	CONTRACT SERVICES	32.00
06/28/18	JODY FEIL	CONTRACT SERVICES	210.00
06/28/18	FRISCO LACROSSE ASSOCIATION INC	CONTRACT SERVICES	751.80
06/28/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
06/28/18	KELLI J GRAY	CONTRACT SERVICES	468.00
06/28/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00
06/28/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
06/28/18	NAKISA KERTH	CONTRACT SERVICES	274.50
06/28/18	HILDA C LIANDO	CONTRACT SERVICES	96.00
06/28/18	MARIE MICHEL	CONTRACT SERVICES	90.00
06/28/18	MELODIE PHILLIPS	CONTRACT SERVICES	64.00
06/28/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	174.00
06/28/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	61.00
06/28/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
06/28/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	350.00
06/28/18	ROSEWOOD ENTERTAINMENT FRISCO LP	CONTRACT SERVICES	1,355.90
06/28/18	RYAN SOLOMON	CONTRACT SERVICES	475.20
06/28/18	KAREN TANK	CONTRACT SERVICES	248.00
06/28/18	TENNILLE THOMPSON	CONTRACT SERVICES	420.00
06/28/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	155.00
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.66
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.65
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.57
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.09
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.20
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.18
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.80

06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.48
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.23
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.68
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.03
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.48
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.18
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.31
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.22
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.53
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.94
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.87
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.09
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.88
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.14
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.68
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.14
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.18
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.11
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.95
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.44
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.37
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.87
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.92
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.57
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.97
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.82
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.95
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.30
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.37
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.86
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.48
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.92
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.14
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.51
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.71
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.19
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.06
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.58
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.65
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.13
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	164.71
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.27
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.49
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.16
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.41
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.58
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.98
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.54
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.81
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.26
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.75
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.01
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.41
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.54
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.35
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.86
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.90
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.14
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.20
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.25
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.70

06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.83
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.82
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.93
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.47
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.44
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.33
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.06
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.36
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.26
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.33
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.25
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.74
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.05
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.62
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.54
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.74
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.47
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.12
06/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.57
06/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	117,551.93
06/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	63,148.88
06/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	83,618.75
06/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	18,548.49
06/29/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	58,305.88
06/29/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,504,203.34
07/02/18	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROFESSIONAL SERVICES	45,855.12
07/02/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	494,909.03
07/03/18	JOEL FITTS	COMPTR SOFTWR	299.75
07/03/18	JEFF HAYNES	AR - EMPLOYEE ADVANCE	570.38
07/03/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	87.95
07/03/18	A TO T LAMPS INC	PARK INFRASTRUCTURE	760.00
07/03/18	A-1 LOCKSMITHS	BUILDING MAINTENANCE	102.35
07/03/18	A-1 LOCKSMITHS	JANITORIAL SUPPLIES	102.35
07/03/18	LEGACY GRAPHICS INC	OUTSIDE PRINTING	410.89
07/03/18	CITY OF AMARILLO	OTHER SPECIAL FEES	45.99
07/03/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,532.19
07/03/18	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	1,532.19
07/03/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	1,532.19
07/03/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	1,532.19
07/03/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,532.19
07/03/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	324.00
07/03/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	549.73
07/03/18	AT&T CORP	TELEPHONE	1,101.12
07/03/18	AT&T LONG DISTANCE	TELEPHONE	185.76
07/03/18	STEPHANIE BARNES	PROFESSIONAL SERVICES	522.00
07/03/18	BRIGHT GUARD LLC	RECREATIONAL SUPPLIES	470.99
07/03/18	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	511.49
07/03/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,259.92
07/03/18	CARRIER CORPORATION	MAINTENANCE - HVAC	3,946.93
07/03/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	951.18
07/03/18	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	2,786.10
07/03/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	25.00
07/03/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	240.82
07/03/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	240.82
07/03/18	CHRIS COGAN	AR - EMPLOYEE ADVANCE	321.35
07/03/18	COMPLETE SUPPLY INC	PARK SUPPLIES	288.00
07/03/18	DIXIE DIAMOND MANUFACTURING INC	INVENTORY- WAREHOUSE	771.26
07/03/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	232.30
07/03/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	13.86
07/03/18	COSERV GAS LTD	NATURAL GAS	74.71
07/03/18	COUNTY OF TARRANT	PROFESSIONAL SERVICES	420.00
07/03/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,411.57

07/03/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	140.97
07/03/18	ALLEN DEE WARD	OUTSIDE VEHICLE REPAIR	490.00
07/03/18	DELL MARKETING LP	COMPUTER HARDWR	4,629.84
07/03/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,629.84
07/03/18	DELL MARKETING LP	COMPTR SOFTWR	4,629.84
07/03/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	1,398.00
07/03/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
07/03/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	2,500.00
07/03/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	979.00
07/03/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	7,860.20
07/03/18	EJI INVESTMENTS INC	UNIFORMS & OTHER CLOTHING	397.20
07/03/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	228.26
07/03/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,936.01
07/03/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,936.01
07/03/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,936.01
07/03/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	2,936.01
07/03/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,936.01
07/03/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,936.01
07/03/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	10.38
07/03/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	1,232.34
07/03/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	1,127.04
07/03/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	1,127.04
07/03/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,127.04
07/03/18	FIRST TEXAS HOMES, INC	CONSTRUCTION ESCROW-LANDSCAPE	611,741.00
07/03/18	PRINDLE INC	MACH & EQUIP	967.79
07/03/18	PRINDLE INC	GAS & OIL	967.79
07/03/18	PRINDLE INC	SMALL TOOLS	967.79
07/03/18	FRONTLINE FIRE PROTECTION, INC	BUILDING MAINTENANCE	448.50
07/03/18	FUNFLICKS INC	RENTAL OF EQUIPMENT	729.00
07/03/18	GARYS PEST CONTROL SERVICES LLC	CONTRACT SERVICES	60.00
07/03/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	7,903.21
07/03/18	GEBO DISTRIBUTING CO INC	TIRES	73.98
07/03/18	GEBO DISTRIBUTING CO INC	SMALL TOOLS	73.98
07/03/18	FABIAN GORDON	RENTAL OF EQUIPMENT	9,246.40
07/03/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	821.22
07/03/18	W W GRAINGER INC	JANITORIAL SUPPLIES	821.22
07/03/18	W W GRAINGER INC	MAINTENANCE - HVAC	821.22
07/03/18	W W GRAINGER INC	BUILDING MAINTENANCE	821.22
07/03/18	GREEN EQUIPMENT CO INC	MACH & EQUIP	403.89
07/03/18	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	33.60
07/03/18	HACH COMPANY CORPORATION	SANITARY SEWER SYSTEM	1,061.15
07/03/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	1,398.97
07/03/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,398.97
07/03/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	< \$5000 - EQUIPMENT	1,398.97
07/03/18	HEALTH CARE LOGISTICS INC	MEDICAL SUPPLIES	340.10
07/03/18	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	229.95
07/03/18	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	3,975.00
07/03/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,372.22
07/03/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,372.22
07/03/18	HOME DEPOT USA INC	OFFICE SUPPLIES	2,372.22
07/03/18	HOME DEPOT USA INC	BOTANICAL SUPPLIES	2,372.22
07/03/18	HOME DEPOT USA INC	SMALL TOOLS	2,372.22
07/03/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,372.22
07/03/18	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	2,372.22
07/03/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	2,372.22
07/03/18	HOME DEPOT USA INC	PARK SUPPLIES	2,372.22
07/03/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,372.22
07/03/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,372.22
07/03/18	HOME DEPOT USA INC	GAS & OIL	2,372.22
07/03/18	HOME DEPOT USA INC	MACH & EQUIP	2,372.22
07/03/18	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	571.46
07/03/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	29,163.65
07/03/18	INTERNATIONAL ASSOC FOR PROPERTY	DUES & SUBSCRIPTIONS	50.00

07/03/18	JAMES WARD RESEARCH & ANALYSIS TRAINING LLC	SEMINARS/SCHOOLS/TRAINING	249.99
07/03/18	OLDCASTLE APG WEST INC	PARK INFRASTRUCTURE	41.60
07/03/18	FRIGELAR NORTH AMERICA INC	< \$5000 - EQUIPMENT	1,939.87
07/03/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	1,939.87
07/03/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	21,905.56
07/03/18	KROGER TEXAS L P	FOOD AND PROVISIONS	511.79
07/03/18	L-3 COMMUNICATIONS MOBILE-VISION INC	MACH & EQUIP	162.45
07/03/18	LANDMARK STRUCTURES I LP	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
07/03/18	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
07/03/18	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	737.45
07/03/18	LONGHORN INC	STREET MAINT MATERIALS	398.81
07/03/18	LONGHORN INC	VEHICLE & ROLLING STOCK	398.81
07/03/18	LONGHORN INC	IRRIGATION	398.81
07/03/18	LOWES HOME CENTERS INC	MEDICAL SUPPLIES	1,890.79
07/03/18	LOWES HOME CENTERS INC	PARK SUPPLIES	1,890.79
07/03/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,890.79
07/03/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,890.79
07/03/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	1,890.79
07/03/18	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	1,890.79
07/03/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,890.79
07/03/18	LOWES HOME CENTERS INC	MACH & EQUIP	1,890.79
07/03/18	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	1,890.79
07/03/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,890.79
07/03/18	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	928.30
07/03/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	257.87
07/03/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	17,845.60
07/03/18	THE SAXTON GROUP	FOOD AND PROVISIONS	94.36
07/03/18	JBR ENTERPRISES INC	MACH & EQUIP	140.41
07/03/18	MONACO INDUSTRIES LLC	OFFICE SUPPLIES	352.80
07/03/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	59,947.75
07/03/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	7.69
07/03/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	501.40
07/03/18	STACY A. SHORTES	PROFESSIONAL SERVICES	625.00
07/03/18	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	82.93
07/03/18	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	2,384.76
07/03/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	13.81
07/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/03/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/03/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.30
07/03/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,705.96
07/03/18	PARTS TOWN LLC	< \$5000 - EQUIPMENT	80.71
07/03/18	PLANO SHOE REPAIR	UNIFORMS & OTHER CLOTHING	120.00
07/03/18	TIMOTHY A LITTLE	MACH & EQUIP	218.00
07/03/18	RABA KISTNER INC	PROFESSIONAL SERVICES	43,028.21
07/03/18	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	1,003.00
07/03/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	760.00
07/03/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	43.16
07/03/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	15.00
07/03/18	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	167.50
07/03/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	167.50
07/03/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	68.34
07/03/18	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	22.00
07/03/18	COVEY COMMUNICATIONS CORP	TRAVEL/MEALS/LODGING	1,395.00
07/03/18	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	1,448.70
07/03/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	699.26
07/03/18	1013 STAR COMMUNICATIONS LLC	PROFESSIONAL SERVICES	175.00
07/03/18	RENEE A HOFFMAN	MACH & EQUIP	875.00
07/03/18	NORTHSTAR TRAVEL MEDIA LLC	TRAVEL/MEALS/LODGING	895.00
07/03/18	SUNBELT POOLS INC	CHEMICAL SUPPLIES	533.70
07/03/18	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	703.28
07/03/18	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	DUES & SUBSCRIPTIONS	105.00
07/03/18	TIME WARNER CABLE INC	CONTRACT SERVICES	114.46
07/03/18	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	1,304.00

07/03/18	RCB VENTURES LLC	BOTANICAL SUPPLIES	270.00
07/03/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,170.00
07/03/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	356.68
07/03/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	356.68
07/03/18	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	356.68
07/03/18	GLORIA WARD	AR - EMPLOYEE ADVANCE	1,128.68
07/03/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
07/03/18	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	350.10
07/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.09
07/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
07/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	172.04
07/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.39
07/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.32
07/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.67
07/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.36
07/03/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.74
07/03/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,713.10
07/03/18	CITY OF PLANO	FINES DUE OTHER CITIES	723.10
07/03/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	305.00
07/03/18	CITY OF DALLAS	FINES DUE OTHER CITIES	639.00
07/03/18	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	780.00
07/03/18	CITY OF IRVING	FINES DUE OTHER CITIES	819.60
07/03/18	DAFNE ORONoz	CONTRACT SERVICES	3,150.00
07/03/18	ANDREA STEWART	CONTRACT SERVICES	105.00
07/03/18	ELIZABETH A DAOUST	CONTRACT SERVICES	432.00
07/03/18	TAMMY ELLIOTT	CONTRACT SERVICES	177.00
07/03/18	JODY FEIL	CONTRACT SERVICES	296.00
07/03/18	MARK B HENRY	CONTRACT SERVICES	1,173.00
07/03/18	SHAWN RAY HOLMES	CONTRACT SERVICES	1,269.60
07/03/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
07/03/18	MARK BOWLBY	CONTRACT SERVICES	5,886.92
07/03/18	BOWEN, TIMOTHY D.	CONTRACT SERVICES	750.00
07/03/18	JAMES J RIVAS	CONTRACT SERVICES	228.00
07/03/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	897.00
07/03/18	SEW TO LEARN LLC	CONTRACT SERVICES	2,405.00
07/03/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	808.00
07/03/18	ROSEWOOD ENTERTAINMENT FRISCO LP	CONTRACT SERVICES	730.10
07/03/18	RYAN SOLOMON	CONTRACT SERVICES	583.10
07/03/18	GREG WEATHERFORD II	CONTRACT SERVICES	900.90
07/03/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	904.20
07/03/18	VALERIYA VERON	CONTRACT SERVICES	840.00
07/05/18	RUSTIN STEWART	OTHER REVENUES	1,367.38
07/05/18	JASON D GRAY	CONTRACT SERVICES	9,739.40
07/05/18	FRISCO STADIUM LLC	TEXSTAR MONEY MARKET	2,071,824.22
07/05/18	FRISCO STADIUM LLC	TRANSFERS IN-CDC	2,071,824.22
07/05/18	FRISCO STADIUM LLC	TRANSFER OUT - CAPITAL PROJECT	2,071,824.22
07/05/18	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	2,071,824.22
07/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	77,737.31
07/05/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	77,737.31
07/05/18	TRUE WORKS INC	PROMOTIONAL ITEMS	489.00
07/05/18	LKL AWARDS & ENGRAVING LLC	OTHER REVENUES	1,456.72
07/05/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	45.00
07/05/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
07/05/18	GIT SATELLITE, LLC	CELLULAR TELEPHONES	111.90
07/05/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,791.70
07/05/18	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,150.00
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7,126.54
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.15
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.16
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.78
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.57
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.86

07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.81
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.11
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.12
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.41
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.54
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.03
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.44
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	982.82
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,020.93
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.23
07/05/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.10
07/09/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	752,604.65
07/09/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	752,604.65
07/09/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	52,388.51
07/09/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	52,388.51
07/09/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	395,960.09
07/10/18	POLYCARP BIRIKA	SEMINARS/SCHOOLS/TRAINING	50.00
07/10/18	HALEH COCHRAN	AR - EMPLOYEE ADVANCE	185.91
07/10/18	HALEH COCHRAN	TRAVEL/MEALS/LODGING	185.91
07/10/18	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	204.29
07/10/18	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	204.29
07/10/18	STACIE ESTEBAN	MILEAGE REIMB	70.58
07/10/18	NATALIA FAULKNER	TRAVEL/MEALS/LODGING	52.65
07/10/18	JULIE FERNANDEZ	AR - EMPLOYEE ADVANCE	27.90
07/10/18	JULIE FERNANDEZ	TRAVEL/MEALS/LODGING	27.90
07/10/18	RYAN M HUTT	TRAVEL/MEALS/LODGING	1,411.47
07/10/18	WESLEY LUCAS	MILEAGE REIMB	263.62
07/10/18	TINA MOORE	AR - EMPLOYEE ADVANCE	233.00
07/10/18	TINA MOORE	TRAVEL/MEALS/LODGING	233.00
07/10/18	JEFF MORRISON	TRAVEL/MEALS/LODGING	1,364.90
07/10/18	TOYIA POINTER	TRAVEL/MEALS/LODGING	571.82
07/10/18	KIMBERLY PRUITT	TUITION REIMB	1,100.00
07/10/18	DUSTIN ROSS	TRAVEL/MEALS/LODGING	56.00
07/10/18	LAUREN SAFRANEK	SEMINARS/SCHOOLS/TRAINING	150.00
07/10/18	JEREMY STARRITT	FOOD AND PROVISIONS	9.62
07/10/18	DARREN STEVENS	TRAVEL/MEALS/LODGING	763.66
07/10/18	MICHAEL TROTTER	TRAVEL/MEALS/LODGING	259.85
07/10/18	BRITNEY WEBB	TRAVEL/MEALS/LODGING	441.82
07/10/18	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	2,574.50
07/10/18	AIRGAS INC	INVENTORY - FLEET PARTS	77.79
07/10/18	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	63,262.90
07/10/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,023.00
07/10/18	AMAZON.COM LLC	FOOD AND PROVISIONS	71.73
07/10/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	71.73
07/10/18	AMAZON.COM LLC	OFFICE SUPPLIES	71.73
07/10/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR	1,783.49
07/10/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,783.49
07/10/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	1,783.49
07/10/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,737.86
07/10/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	723.25
07/10/18	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS CORP	DUES & SUBSCRIPTIONS	465.00
07/10/18	AT&T CORP	TELEPHONE	6,624.29
07/10/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	234.25
07/10/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	761.83
07/10/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	4,000.00
07/10/18	BIRDIE BOX LLC	PROMOTIONAL ITEMS	2,125.00
07/10/18	BMC SOFTWARE INC	COMPTR SOFTWR	10,826.86
07/10/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	394.47
07/10/18	CONOR CAMPBELL	MILEAGE REIMB	2.23
07/10/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	502.78

07/10/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
07/10/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	265.00
07/10/18	CIDRAX TEXAS LLC	CAPITAL EXP-STREET SYS IMPROV	383,664.15
07/10/18	CIDRAX TEXAS LLC	RETAINAGE PAYABLE	383,664.15
07/10/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	841.07
07/10/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	841.07
07/10/18	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	18,897.00
07/10/18	CLS SEWER EQUIPMENT CO INC	INVENTORY - OUTSIDE PTS & LABO	779.45
07/10/18	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	779.45
07/10/18	COLLISION SAFETY INSTITUTE LLC	SEMINARS/SCHOOLS/TRAINING	675.00
07/10/18	TRUE WORKS INC	OUTSIDE PRINTING	756.25
07/10/18	JG MEDIA, INC	ADVERTISING	3,160.00
07/10/18	CONSTRUCTION EQUIPMENT PARTS INC	INVENTORY - FLEET PARTS	102.89
07/10/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,463.40
07/10/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	19,908.32
07/10/18	CORE & MAIN LP	INVENTORY	3,906.00
07/10/18	RICKY DWAYNE COULTER	CONTRACT SERVICES	600.00
07/10/18	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	313.06
07/10/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	313.06
07/10/18	DALLASSITES101	PROMOTIONAL/MARKETING	300.00
07/10/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	773.85
07/10/18	DELL MARKETING LP	CAPITAL EXP-MACH & EQUIP	74,821.17
07/10/18	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	74,821.17
07/10/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	74,821.17
07/10/18	DESIGNING LOCAL LTD	PROFESSIONAL SERVICES	10,500.00
07/10/18	DIGITAL RESOURCES INC	MACH & EQUIP	995.00
07/10/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
07/10/18	DOT SCIENTIFIC, INC	PROTECTIVE GEAR	732.00
07/10/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,240.90
07/10/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	5,198.36
07/10/18	FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	385.00
07/10/18	FEDERAL EXPRESS CORPORATION	PROMOTIONAL ITEMS	49.01
07/10/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	944.91
07/10/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	944.91
07/10/18	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	301.68
07/10/18	FIRE SUPPLY INC	VEHICLE PARTS-REPAIR	74.15
07/10/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,519.52
07/10/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,519.52
07/10/18	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	300.00
07/10/18	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	375.00
07/10/18	PRINDLE INC	GAS & OIL	729.34
07/10/18	PRINDLE INC	SMALL TOOLS	729.34
07/10/18	RDNPLN LLC	OUTSIDE PRINTING	98.00
07/10/18	GALLS INCORPORATED	SMALL TOOLS	426.94
07/10/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	426.94
07/10/18	ACCO BRANDS USA LLC	OFFICE SUPPLIES	39.75
07/10/18	IMAGINE GPS INC	VEHICLE PARTS-REPAIR	659.79
07/10/18	W W GRAINGER INC	BUILDING MAINTENANCE	4,763.45
07/10/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	4,763.45
07/10/18	W W GRAINGER INC	SMALL TOOLS	4,763.45
07/10/18	W W GRAINGER INC	JANITORIAL SUPPLIES	4,763.45
07/10/18	W W GRAINGER INC	FOOD AND PROVISIONS	4,763.45
07/10/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	242.82
07/10/18	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	9,790.00
07/10/18	HALFF ASSOCIATES INC	CONTRACT SERVICES	23,293.92
07/10/18	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	986.00
07/10/18	JOSEPH HAUBERT	PROFESSIONAL SERVICES	2,400.00
07/10/18	HEARTLAND SERVICES INC	MACH & EQUIP	52.94
07/10/18	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	1,903.75
07/10/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,903.75
07/10/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,903.75
07/10/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,903.75
07/10/18	HOME DEPOT USA INC	SMALL TOOLS	1,903.75

07/10/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,903.75
07/10/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,903.75
07/10/18	HOYT ENTERPRISES INC	MACH & EQUIP	507.38
07/10/18	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	2,192.00
07/10/18	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	534.90
07/10/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	801.10
07/10/18	INFINITY CONTRACTORS INTERNATIONAL LTD	BUILDING MAINTENANCE	11,675.13
07/10/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	1,023.41
07/10/18	INTERSPEC LLC	IRRIGATION	1,118.70
07/10/18	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	465.00
07/10/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	86.99
07/10/18	OLDCASTLE APG WEST INC	PARK INFRASTRUCTURE	51.47
07/10/18	JIM COX SALES INC	INVENTORY - FLEET PARTS	137.69
07/10/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	99.25
07/10/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	409.31
07/10/18	KAESER AND BLAIR, INC	OUTSIDE PRINTING	1,632.24
07/10/18	KEE SERVICE COMPANY	MACH & EQUIP	3,275.35
07/10/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	143.11
07/10/18	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	91.39
07/10/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	466.93
07/10/18	KROGER TEXAS L P	PROMOTIONAL ITEMS	466.93
07/10/18	KROGER TEXAS L P	FOOD AND PROVISIONS	466.93
07/10/18	KT CONTRACTING, LLC	BUILDING MAINTENANCE	1,732.74
07/10/18	KUBOTA TRACTOR CORPORATION	CAPITAL EXP-MACH & EQUIP	25,904.66
07/10/18	LANDSCAPES UNLIMITED LLC	CONTRACT SERVICES	14,634.30
07/10/18	LENNOX INDUSTRIES INC.	< \$5000 - EQUIPMENT	2,407.00
07/10/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	321.95
07/10/18	LIQUIDPLANNER, INC	COMPTR SOFTWR	5,472.00
07/10/18	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	2,721.51
07/10/18	LONE STAR CONFERENCE	PROFESSIONAL SERVICES	15,000.00
07/10/18	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	141.00
07/10/18	LONGHORN INC	IRRIGATION	358.70
07/10/18	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	2,298.40
07/10/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	2,298.40
07/10/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	2,298.40
07/10/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	2,298.40
07/10/18	LOWES HOME CENTERS INC	PARK SUPPLIES	2,298.40
07/10/18	LOWES HOME CENTERS INC	SMALL TOOLS	2,298.40
07/10/18	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	2,298.40
07/10/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	2,298.40
07/10/18	LOWES HOME CENTERS INC	GAS & OIL	2,298.40
07/10/18	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	2,298.40
07/10/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	2,298.40
07/10/18	LOWES HOME CENTERS INC	IRRIGATION	2,298.40
07/10/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	2,298.40
07/10/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	2,298.40
07/10/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	3,041.20
07/10/18	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	510.20
07/10/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	116.86
07/10/18	THE SAXTON GROUP	FOOD AND PROVISIONS	325.98
07/10/18	JBR ENTERPRISES INC	MACH & EQUIP	308.60
07/10/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,534.30
07/10/18	MOORE MEDICAL CORP	MEDICAL SUPPLIES	948.02
07/10/18	MOTOROLA INC	RADIO FEES	6,021.94
07/10/18	MUNICIPAL EMERGENCY SVCS INC	UNIFORMS & OTHER CLOTHING	754.00
07/10/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	551.72
07/10/18	NATIONAL CINEMEDIA LLC	ADVERTISING	7,810.04
07/10/18	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	7,810.04
07/10/18	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	DUES & SUBSCRIPTIONS	50.00
07/10/18	NAYLOR LLC CORPORATIONS	ADVERTISING	1,321.55
07/10/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	1,457.40
07/10/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	2,362.50
07/10/18	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00

07/10/18	GERALD C CLARKE	VEHICLE PARTS-REPAIR	214.64
07/10/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	142.50
07/10/18	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	117.50
07/10/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	156.08
07/10/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	1,586.32
07/10/18	OFFICE DEPOT INC	OFFICE SUPPLIES	47.96
07/10/18	ONCOR ELECTRIC DELIVERY CO CORPORATION	STREET LIGHTING MAINTENANCE	471.80
07/10/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
07/10/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
07/10/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.98
07/10/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
07/10/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	4.99
07/10/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	99.00
07/10/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	212.00
07/10/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
07/10/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/10/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	65.00
07/10/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/10/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/10/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	62.14
07/10/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	20.00
07/10/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,535.00
07/10/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,914.67
07/10/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	14,667.32
07/10/18	PARADIGM TRAFFIC SYSTEMS INC	< \$5000 - EQUIPMENT	14,667.32
07/10/18	NANAK INTERNATIONAL LLC	INVENTORY - FLEET PARTS	25.28
07/10/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	1,915.00
07/10/18	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
07/10/18	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,745.00
07/10/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	505.00
07/10/18	STACY SMOOT	PROMOTIONAL/MARKETING	2,911.00
07/10/18	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	12,609.11
07/10/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	706.00
07/10/18	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	315.56
07/10/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	335,001.84
07/10/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	335,001.84
07/10/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	827.62
07/10/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	444.41
07/10/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	444.41
07/10/18	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	108.89
07/10/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.40
07/10/18	SAYLES WEBBNER PC	LEGAL FEES	17,848.83
07/10/18	GJKG INC	PROFESSIONAL SERVICES	160.00
07/10/18	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	24,943.59
07/10/18	53RD STREET INC	ADVERTISING	950.00
07/10/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,403.38
07/10/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,724.31
07/10/18	SPOK, INC	PAGERS/GPS	494.75
07/10/18	ONGOAL LLC	ADVERTISING	25,000.00
07/10/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,593.27
07/10/18	STUART HOSE/PIPE CO LTD	MACH & EQUIP	139.10
07/10/18	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	613.00
07/10/18	SWANK MOTION PICTURES INC	CONTRACT SERVICES	1,330.00
07/10/18	TEXON II INC	JANITORIAL SUPPLIES	1,851.80
07/10/18	TX MUNICIPAL LEAGUE	INSURANCE	2,179.61
07/10/18	US TELEPACIFIC CORP	TELEPHONE	2,426.27
07/10/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR	131.75
07/10/18	TX DEPARTMENT OF INSURANCE	CONTRACT SERVICES	120.00
07/10/18	TX DEPT OF PUBLIC SAFETY	SEMINARS/SCHOOLS/TRAINING	75.00
07/10/18	543 LOGISTICS	POSTAGE/COURIERS	16.76
07/10/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	16.92
07/10/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	238.78
07/10/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	293.39

07/10/18	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	9,108.00
07/10/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	625.93
07/10/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,579.65
07/10/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,579.65
07/10/18	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	1,579.65
07/10/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,579.65
07/10/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	1,579.65
07/10/18	WEX INC	GAS & OIL	592.91
07/10/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	566,803.25
07/10/18	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	566,803.25
07/10/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	566,803.25
07/11/18	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	8,104.60
07/12/18	EDWIN ALFARO	SEMINARS/SCHOOLS/TRAINING	50.00
07/12/18	WESLEY ALLISON	TRAVEL/MEALS/LODGING	942.49
07/12/18	POLYCARP BIRIKA	SEMINARS/SCHOOLS/TRAINING	50.00
07/12/18	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	88.50
07/12/18	MOLLY KINSON	AR - EMPLOYEE ADVANCE	20.00
07/12/18	MOLLY KINSON	TRAVEL/MEALS/LODGING	20.00
07/12/18	CORY KRAFT	AR - EMPLOYEE ADVANCE	583.24
07/12/18	CORY KRAFT	TRAVEL/MEALS/LODGING	583.24
07/12/18	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	88.50
07/12/18	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	66.90
07/12/18	VALERIE H MCKITO	TRAVEL/MEALS/LODGING	66.90
07/12/18	ANTHONY JAMES SATARINO	AR - EMPLOYEE ADVANCE	88.50
07/12/18	DAVID SHILSON	TRAVEL/MEALS/LODGING	126.81
07/12/18	DAVID SHILSON	AR - EMPLOYEE ADVANCE	126.81
07/12/18	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	325.37
07/12/18	GILBERT URVINA	CERTIFICATIONS/LICENSES	95.00
07/12/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	33,530.78
07/12/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,513.00
07/12/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,394.97
07/12/18	4IMPRINT INC	PROMOTIONAL ITEMS	2,690.99
07/12/18	PATSY ANDERTON	BOTANICAL SUPPLIES	325.60
07/12/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	1,007.10
07/12/18	AD PROS OF PALM BEACH INC	RECREATIONAL SUPPLIES	604.50
07/12/18	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	677.50
07/12/18	AMAZON.COM LLC	OFFICE SUPPLIES	3,298.22
07/12/18	AMAZON.COM LLC	FOOD AND PROVISIONS	3,298.22
07/12/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	3,298.22
07/12/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	3,298.22
07/12/18	AMAZON.COM LLC	SMALL TOOLS	3,298.22
07/12/18	AMAZON.COM LLC	UNIFORMS & OTHER CLOTHING	3,298.22
07/12/18	AMAZON.COM LLC	MEDICAL SUPPLIES	3,298.22
07/12/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	3,298.22
07/12/18	AMERICA'S NATIONWIDE NETTING, INC	ATHLETIC FIELD SUPPLIES	16,000.00
07/12/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	33,452.32
07/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	13,799.46
07/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	13,799.46
07/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	13,799.46
07/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	13,799.46
07/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	13,799.46
07/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	13,799.46
07/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	13,799.46
07/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	13,799.46
07/12/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	13,799.46
07/12/18	TEXAS CHAPTER AMERICAN PLANNING ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
07/12/18	TEXAS CHAPTER AMERICAN PLANNING ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
07/12/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
07/12/18	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	236.50
07/12/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,087.08
07/12/18	B S & S SERVICES INC	BUILDING MAINTENANCE	134.00
07/12/18	BEST PRESS INC	OUTSIDE PRINTING	8,979.00
07/12/18	BOB BARKER COMPANY, INC	SMALL TOOLS	175.24

07/12/18	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	540.44
07/12/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,575.54
07/12/18	DAVID ROY BOX	AR - EMPLOYEE ADVANCE	88.50
07/12/18	BRIGGS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	12,817.00
07/12/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	861.40
07/12/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	610.00
07/12/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	141.90
07/12/18	CDW LLC	< \$5000 - COMP HARDWARE	2,508.61
07/12/18	CDW LLC	< \$5000 - EQUIPMENT	2,508.61
07/12/18	GRACELAND COLLEGE CTR FOR PROFESSIONAL	SEMINARS/SCHOOLS/TRAINING	199.00
07/12/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,786.27
07/12/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	353,396.04
07/12/18	COSERV GAS LTD	NATURAL GAS	529.99
07/12/18	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,803.92
07/12/18	ROBERT COX	AR - EMPLOYEE ADVANCE	88.50
07/12/18	53RD STREET INC	ADVERTISING	12,625.00
07/12/18	53RD STREET INC	PROFESSIONAL SERVICES	12,625.00
07/12/18	53RD STREET INC	PROMOTIONAL/MARKETING	12,625.00
07/12/18	53RD STREET INC	PROFESSIONAL SERVICES	10,000.00
07/12/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
07/12/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
07/12/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	11,496.47
07/12/18	EPROMOS PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS	859.27
07/12/18	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	175.00
07/12/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	2,759.38
07/12/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,759.38
07/12/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,759.38
07/12/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,759.38
07/12/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,759.38
07/12/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,759.38
07/12/18	FEDERAL EXPRESS CORPORATION	MACH & EQUIP	132.47
07/12/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	132.47
07/12/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
07/12/18	GEXA ENERGY LP	ELECTRICITY	90,207.81
07/12/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
07/12/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	118.85
07/12/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,195.00
07/12/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,020.00
07/12/18	ANTHONY W AVEZZANO	CONTRACT SERVICES	4,700.00
07/12/18	EDWARD KELLY	AR - EMPLOYEE ADVANCE	88.50
07/12/18	KELSEY MACKE	CONTRACT SERVICES	300.00
07/12/18	LESLIE'S POOLMART INC	CERTIFICATIONS/LICENSES	379.98
07/12/18	REVENIA LOCK	CONTRACT SERVICES	500.00
07/12/18	LONGHORN INC	IRRIGATION	96.00
07/12/18	MAINSTREAM BUSINESS SOLUTIONS LLC	RECREATIONAL SUPPLIES	691.60
07/12/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	99,552.60
07/12/18	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	99,552.60
07/12/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	13,864.96
07/12/18	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	4,945.00
07/12/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	10,973.90
07/12/18	NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE	SEMINARS/SCHOOLS/TRAINING	550.00
07/12/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	49,800.00
07/12/18	NORTH TEXAS COMMUNITY GIVING FOUNDATION INC	PROMOTIONAL/MARKETING	5,418.75
07/12/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	44.12
07/12/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	3,451.65
07/12/18	OFFICE DEPOT INC	OFFICE SUPPLIES	3,451.65
07/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
07/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	159.00
07/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	249.86
07/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	95.00
07/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	56.00
07/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
07/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00

07/12/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	145.75
07/12/18	ONE TIME VENDOR - MISC	FINES	100.00
07/12/18	ONE TIME VENDOR - MISC	INSURANCE	136.00
07/12/18	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	5.40
07/12/18	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES	16.00
07/12/18	PARKER POWER SYSTEMS INC	MACH & EQUIP	766.04
07/12/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	5,195.05
07/12/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	719.11
07/12/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	150.77
07/12/18	REEDER DISTRIBUTORS INC	< \$5000 - EQUIPMENT	298.00
07/12/18	SPACE LIGHTING BY AIRSTAR	RENTAL OF EQUIPMENT	4,290.50
07/12/18	SPOK, INC	PAGERS/GPS	987.76
07/12/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	3,093.98
07/12/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	3,093.98
07/12/18	1013 STAR COMMUNICATIONS LLC	PROFESSIONAL SERVICES	175.00
07/12/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,656.15
07/12/18	STEALTH MONITORING INC	CONTRACT SERVICES	17,500.00
07/12/18	SUNBELT POOLS INC	CONTRACT SERVICES	912.50
07/12/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	661.00
07/12/18	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	3,810.00
07/12/18	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
07/12/18	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	29,523.02
07/12/18	THYSSENKRUPP ELEVATOR CORPORATION	MACH & EQUIP	29,523.02
07/12/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.53
07/12/18	TRAFFICWARE GROUP, INC	INVENTORY - STREET LIGHTING	72,328.50
07/12/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	75.00
07/12/18	TX ENVIRONMENTAL HEALTH ASSN	DUES & SUBSCRIPTIONS	50.00
07/12/18	UBM ENTERPRISE INC	CONTRACT SERVICES	27,385.00
07/12/18	ULINE INC	PROTECTIVE GEAR	484.78
07/12/18	ULINE INC	ENVIRONMENTAL SUPPLIES	484.78
07/12/18	ULINE INC	CHEMICAL SUPPLIES	484.78
07/12/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	2,462.00
07/12/18	DOI - BUREAU LAND MANAGEMENT	BOOKS AND PUBLICATIONS	91.70
07/12/18	GARY WERCHAN	COMPTR SOFTWR	49.95
07/12/18	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	11,283.00
07/12/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	643.00
07/12/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	748.00
07/12/18	CITY OF CEDAR HILL	FINES DUE OTHER CITIES	542.00
07/12/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	265.20
07/12/18	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	1,708.59
07/12/18	CITY OF COLLEYVILLE	FINES DUE OTHER CITIES	480.00
07/12/18	COLLIN COUNTY	FINES DUE OTHER CITIES	641.10
07/12/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	550.00
07/12/18	CITY OF EULESS	FINES DUE OTHER CITIES	993.33
07/12/18	CITY OF FORT WORTH	FINES DUE OTHER CITIES	2,507.46
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	91.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	146.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	33.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.00

07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	105.65
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	5.42
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
07/12/18	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	471.00
07/12/18	KERRY ANNE STALLO	CONTRACT SERVICES	227.07
07/12/18	NII AHIAKWA	CONTRACT SERVICES	58.00
07/12/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
07/12/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
07/12/18	THINK KIDS LLC	CONTRACT SERVICES	945.00
07/12/18	NATORI BROWN	CONTRACT SERVICES	120.00
07/12/18	LORI LYNN BUESCHER	CONTRACT SERVICES	102.00
07/12/18	GRACE CHIANG	CONTRACT SERVICES	1,563.00
07/12/18	ANDREA STEWART	CONTRACT SERVICES	175.00
07/12/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
07/12/18	ELIZABETH A DAOUST	CONTRACT SERVICES	577.50
07/12/18	DOVE88 INC	CONTRACT SERVICES	160.00
07/12/18	DANA HART EWING	CONTRACT SERVICES	32.00
07/12/18	JODY FEIL	CONTRACT SERVICES	210.00
07/12/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	970.20
07/12/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
07/12/18	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	4,336.40
07/12/18	KELLI J GRAY	CONTRACT SERVICES	216.00
07/12/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	120.00
07/12/18	SHAWN RAY HOLMES	CONTRACT SERVICES	1,780.20
07/12/18	NAKISA KERTH	CONTRACT SERVICES	244.00
07/12/18	MARK BOWLBY	CONTRACT SERVICES	1,852.50
07/12/18	HILDA C LIANDO	CONTRACT SERVICES	72.00
07/12/18	MARIE MICHEL	CONTRACT SERVICES	120.00
07/12/18	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	277.68
07/12/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	5,744.00
07/12/18	MELODIE PHILLIPS	CONTRACT SERVICES	160.00
07/12/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	91.50
07/12/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
07/12/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	210.00
07/12/18	RYAN SOLOMON	CONTRACT SERVICES	3,293.40
07/12/18	KAREN TANK	CONTRACT SERVICES	93.00
07/12/18	TENNILLE THOMPSON	CONTRACT SERVICES	420.00
07/12/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	186.00
07/12/18	CHENHUI ZHAO	CONTRACT SERVICES	590.63
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.38
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.19
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.83
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.31
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.73
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.66
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.20
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.67
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.09
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.54
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.56
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.46
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.45
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.66
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.75
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.57
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.73
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.73
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.79

07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.03
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.30
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.71
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.52
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.17
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.64
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.91
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.64
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.51
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.88
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.82
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.15
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	962.78
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,050.88
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.92
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.65
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.08
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	969.48
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.99
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.82
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.26
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.87
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.75
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.56
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	962.25
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.28
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.93
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.21
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.94
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.60
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.58
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.62
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.87
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.18
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.13
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.85
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.87
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.92
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	210.04
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.60
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.54
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.36
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.75
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.42
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.48
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.55
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.36
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.80
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.86
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.00
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.68
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	273.83
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.69
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.10
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,088.51
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.53
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
07/12/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.88
07/13/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	897,571.82

07/13/18	PAYROLL TAXES 941	FICA PAYABLE	897,571.82
07/13/18	TMRS	TMRS RETIREMENT PAYABLE	2,115,569.86
07/13/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,524,936.08
07/17/18	ANITA COTHRAN	MILEAGE REIMB	40.33
07/17/18	GLEN HUBBARD	AR - EMPLOYEE ADVANCE	288.00
07/17/18	AVERY K JONES	AR - EMPLOYEE ADVANCE	1,081.13
07/17/18	BRIAN A MOEN	TRAVEL/MEALS/LODGING	625.82
07/17/18	BRIAN A MOEN	MILEAGE REIMB	625.82
07/17/18	JAMES PICKETT	TRAVEL/MEALS/LODGING	304.40
07/17/18	BRIAN SCOTT	AR - EMPLOYEE ADVANCE	874.50
07/17/18	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	47.63
07/17/18	BRANDON SCOTT SMITH	TRAVEL/MEALS/LODGING	47.63
07/17/18	JEREMY STARRITT	FOOD AND PROVISIONS	8.46
07/17/18	EDUARDO TORRES	TRAVEL/MEALS/LODGING	352.99
07/17/18	BENITO VALDEZ	AR - EMPLOYEE ADVANCE	1,106.13
07/17/18	JERRY VARNER	AR - EMPLOYEE ADVANCE	312.00
07/17/18	JAMES WALDEN	AR - EMPLOYEE ADVANCE	684.20
07/17/18	DANIEL WATKINS	TRAVEL/MEALS/LODGING	175.49
07/17/18	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	969.59
07/17/18	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	20,806.50
07/17/18	RADIOTRONICS INC	COMPTR SOFTWR	336.00
07/17/18	TRIBARSON ENTERPRISES INC	PROMOTIONAL ITEMS	288.65
07/17/18	AIRGAS INC	MEDICAL SUPPLIES	364.41
07/17/18	ALPHA MEDIA LLC	ADVERTISING	950.00
07/17/18	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	1,156.42
07/17/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	431.72
07/17/18	AMERICAN NATIONAL RED CROSS	RECREATIONAL SUPPLIES	498.29
07/17/18	AMERICAN NATIONAL RED CROSS	BOOKS AND PUBLICATIONS	498.29
07/17/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,467.00
07/17/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	2,230.00
07/17/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	934.05
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	39.63
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	45.13
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	48.19
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	52.82
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	54.79
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	94.53
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	152.49
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	782.33
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	840.42
07/17/18	ATMOS ENERGY CORPORATION	NATURAL GAS	932.85
07/17/18	JACK HENRY & ASSOCIATES INC	COMPTR SOFTWR	4,646.74
07/17/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	3,085.45
07/17/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	1,372.05
07/17/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	807.03
07/17/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,250.00
07/17/18	BELLE FIRMA INC	PROFESSIONAL SERVICES	12,314.23
07/17/18	BERGER ENGINEERING CO INC	CAPITAL EXP-BLDGS/IMPRVMENTS	14,500.00
07/17/18	B S & S SERVICES INC	BUILDING MAINTENANCE	219.00
07/17/18	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	3,385.00
07/17/18	MULTI SERVICE CORPORATION	< \$5000 - COMP HARDWARE	249.98
07/17/18	BLAIR COMMUNICATIONS INC	RENTAL OF EQUIPMENT	275.00
07/17/18	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	236.89
07/17/18	BRIGHT GUARD LLC	PARK SUPPLIES	930.00
07/17/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	262.60
07/17/18	VERNON BRYANT	PROFESSIONAL SERVICES	900.00
07/17/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	3,154.60
07/17/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	642.65
07/17/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	711.00
07/17/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	999.70
07/17/18	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	307.25
07/17/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	413.31
07/17/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,342.90

07/17/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,342.90
07/17/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,342.90
07/17/18	COCA-COLA SOUTHWEST BEVERAGES LLC	FOOD AND PROVISIONS	3,231.36
07/17/18	COLE INFORMATION SERVICES INC	CAPITAL EXP-BOOK PURCHASES	677.95
07/17/18	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	70,302.50
07/17/18	PAULA L. COLLINS	CAPITAL EXP-PUBLIC ART 2%	7,600.00
07/17/18	TRUE WORKS INC	OUTSIDE PRINTING	1,913.31
07/17/18	COLLINSON AND COMPANY INC	ADVERTISING	4,250.00
07/17/18	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	43,520.00
07/17/18	BRENDA TIGHE	CONTRACT SERVICES	10,568.00
07/17/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	633.28
07/17/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMTS	569,058.88
07/17/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	569,058.88
07/17/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	643.50
07/17/18	CORPORATE BUILDING SERVICES	CONTRACT SERVICES	100.00
07/17/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,166.24
07/17/18	COSERV GAS LTD	NATURAL GAS	56.30
07/17/18	COSERV GAS LTD	NATURAL GAS	140.62
07/17/18	DALLAS BAPTIST UNIVERSITY	OTHER SPECIAL FEES	50.00
07/17/18	DALLAS COWBOYS FOOTBALL CLUB, LTD.	PROFESSIONAL SERVICES	6,400.00
07/17/18	DATAPROSE LLC	POSTAGE/COURIERS	22,900.85
07/17/18	DATAPROSE LLC	CONTRACT SERVICES	22,900.85
07/17/18	PETRA CHEMICAL ACQUISITION CORPORATION	< \$5000 - EQUIPMENT	7,304.28
07/17/18	PETRA CHEMICAL ACQUISITION CORPORATION	PUMPS AND MOTORS MAINTENANCE	7,304.28
07/17/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	7,304.28
07/17/18	PETRA CHEMICAL ACQUISITION CORPORATION	SMALL TOOLS	7,304.28
07/17/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	877.75
07/17/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	32,098.52
07/17/18	DFW AXSHION SHOTS	PROFESSIONAL SERVICES	500.00
07/17/18	ADDISAFE OF NORTH TEXAS INC	UNIFORMS & OTHER CLOTHING	445.52
07/17/18	ADDISAFE OF NORTH TEXAS INC	FOOD AND PROVISIONS	445.52
07/17/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	579.17
07/17/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	184.80
07/17/18	JASON WATERS	CONTRACT SERVICES	525.00
07/17/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	2,971.39
07/17/18	ELLIOTT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	49.01
07/17/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
07/17/18	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	3,052.50
07/17/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	127.00
07/17/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	15.64
07/17/18	FC DALLAS SOCCER LLC	CONTRACT SERVICES	15,000.00
07/17/18	FEDEX OFFICE AND PRINT SERVICES INC	BOOKS AND PUBLICATIONS	226.00
07/17/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	226.00
07/17/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	5,220.93
07/17/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	5,220.93
07/17/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	5,220.93
07/17/18	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	147.38
07/17/18	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	1,959.96
07/17/18	FIRE SUPPLY INC	INVENTORY - FIRE	1,057.60
07/17/18	FIRE SUPPLY INC	PROTECTIVE GEAR	1,057.60
07/17/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	17,821.00
07/17/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	27,127.53
07/17/18	AATIF ASGHAR	CONTRACT SERVICES	740.00
07/17/18	PRINDLE INC	MACH & EQUIP	552.25
07/17/18	FUN EXPRESS LLC	PROMOTIONAL ITEMS	234.78
07/17/18	GARLAND FIRE FIGHTERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	300.00
07/17/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	2,197.35
07/17/18	GLOBAL SOFTWARE, INC	COMPTR SOFTWR	2,512.00
07/17/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,800.00
07/17/18	W W GRAINGER INC	MACH & EQUIP	4.71
07/17/18	GRANICUS INC	COMPTR SOFTWR	8,100.00
07/17/18	HERC RENTALS, INC	MAINTENANCE - HVAC	7,953.00
07/17/18	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	15.48

07/17/18	HOME DEPOT USA INC	< \$5000 - FURNITURE	1,759.19
07/17/18	HOME DEPOT USA INC	VEHICLE PARTS-REPAIR	1,759.19
07/17/18	HOME DEPOT USA INC	PARK SUPPLIES	1,759.19
07/17/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	1,759.19
07/17/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,759.19
07/17/18	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	1,759.19
07/17/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,759.19
07/17/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	1,759.19
07/17/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,759.19
07/17/18	HOME DEPOT USA INC	SMALL TOOLS	1,759.19
07/17/18	HOYT ENTERPRISES INC	MACH & EQUIP	3,585.00
07/17/18	ICS	PRISONER SUPPLIES	454.01
07/17/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	10,981.96
07/17/18	INSITE AMENITIES LP	CAPITAL EXP-IMPROV OTHER THAN	49,321.00
07/17/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	39.60
07/17/18	INTERNATIONAL CODE COUNCIL INC	CERTIFICATIONS/LICENSES	95.00
07/17/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	64.28
07/17/18	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	329.62
07/17/18	JONATHAN TAYLOR KENDALL	TRAVEL/MEALS/LODGING	88.50
07/17/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	103.88
07/17/18	KROGER TEXAS L P	FOOD AND PROVISIONS	103.88
07/17/18	KT CONTRACTING, LLC	BUILDING MAINTENANCE	1,050.00
07/17/18	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	153,558.95
07/17/18	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	153,558.95
07/17/18	LANDON HOMES, LP	SALES USE - SECTION 380	12,533.11
07/17/18	LANDSCAPES UNLIMITED LLC	CONTRACT SERVICES	9,600.00
07/17/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	113.90
07/17/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	11,180.25
07/17/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	323.62
07/17/18	LOWES HOME CENTERS INC	SMALL TOOLS	373.04
07/17/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	373.04
07/17/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	373.04
07/17/18	LOWES HOME CENTERS INC	MACH & EQUIP	373.04
07/17/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	272.50
07/17/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	42,289.94
07/17/18	MASTERTURF PRODUCTS AND SERVICE INC	ATHLETIC FIELD SUPPLIES	2,475.00
07/17/18	MCKINNEY OFFICE SUPPLY INC	OFFICE SUPPLIES	77.20
07/17/18	MISTER SWEEPER LP	CONTRACT SERVICES	16,621.61
07/17/18	MOTOROLA INC	RADIO FEES	2,835.00
07/17/18	MOTOROLA INC	RADIO FEES	540.00
07/17/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	2,440.50
07/17/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
07/17/18	NELSON FORENSIC & ADVISORY SERVICES LLC	PROFESSIONAL SERVICES	13,102.95
07/17/18	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	54,448.46
07/17/18	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	54,448.46
07/17/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	462.43
07/17/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,645,234.82
07/17/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,645,234.82
07/17/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,645,234.82
07/17/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,645,234.82
07/17/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,645,234.82
07/17/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	4,645,234.82
07/17/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,645,234.82
07/17/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,645,234.82
07/17/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,645,234.82
07/17/18	NORTHERN TOOL AND EQUIPMENT	INVENTORY - FLEET PARTS	139.98
07/17/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	67.98
07/17/18	OFFICE DEPOT INC	< \$5000 - FURNITURE	3,544.26
07/17/18	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	45.00
07/17/18	ONCOURT OFFCOURT, LTD	RECREATIONAL SUPPLIES	52.50
07/17/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	28,655.00
07/17/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/17/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	37.81

07/17/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/17/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	260.38
07/17/18	OPSGENIE INC	< \$5000 - COMP SOFTWARE	1,740.00
07/17/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,551.80
07/17/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	20,792.65
07/17/18	PENNWELL CORPORATION INC	CONTRACT SERVICES	645.00
07/17/18	BFT, LP	PARK SUPPLIES	240.00
07/17/18	PETDATA INC	CONTRACT SERVICES	189.75
07/17/18	PETTY CASH	FOOD AND PROVISIONS	226.55
07/17/18	PHYSIO CONTROL INC	MACH & EQUIP	1,500.00
07/17/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,500.00
07/17/18	ART KEETON	MACH & EQUIP	110.00
07/17/18	SHARLYNN L KEYS	PROFESSIONAL SERVICES	425.00
07/17/18	PLUMBMASTER INC	BUILDING MAINTENANCE	359.10
07/17/18	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	765.00
07/17/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	950.76
07/17/18	STACY SMOOT	UNIFORMS & OTHER CLOTHING	1,293.92
07/17/18	BATIA INFOTECH	COMPTR SOFTWR	1,799.97
07/17/18	PROSPER SCREENPRINT	UNIFORMS & OTHER CLOTHING	904.00
07/17/18	CLEARWATER ENTERPRISES INC	< \$5000 - OFFICE EQUIPMENT	690.49
07/17/18	QUORUM ARCHITECTS INC	CONTRACT SERVICES	21,170.00
07/17/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	100.90
07/17/18	REEDER DISTRIBUTORS INC	< \$5000 - EQUIPMENT	1,990.00
07/17/18	REINLAND CORPORATION	JANITORIAL SUPPLIES	724.33
07/17/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	116.12
07/17/18	RICHARDSON BIKEMART INC	SMALL TOOLS	50.00
07/17/18	ROBERT BROOKE & ASSOCIATES INC	BUILDING MAINTENANCE	68.48
07/17/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	615.44
07/17/18	VOGUE INDUSTRIES	PROTECTIVE GEAR	662.25
07/17/18	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	195.00
07/17/18	SAFEWAY OIL RECOVERY, LLC	GAS & OIL	195.00
07/17/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	845.88
07/17/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	864.00
07/17/18	SIDECAR PUBLICATIONS LLC	COMPTR SOFTWR	360.00
07/17/18	TODD CUNNINGHAM ENTERPRISES INC	CAPITAL EXP-IMPROV OTHER THAN	300.99
07/17/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	300.99
07/17/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,328.42
07/17/18	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	561.50
07/17/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ATHLETIC FIELD SUPPLIES	564.96
07/17/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	3,578.76
07/17/18	SOUTHWEST SHOWCASE INC	TRAVEL/MEALS/LODGING	1,900.00
07/17/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	845.18
07/17/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	68.25
07/17/18	STEALTH MONITORING INC	CONTRACT SERVICES	7,060.00
07/17/18	SOLID WASTE ASSOCIATION OF NORTH AMERICA CORP	SEMINARS/SCHOOLS/TRAINING	850.00
07/17/18	TX ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	DUES & SUBSCRIPTIONS	170.00
07/17/18	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	3,909.35
07/17/18	TECHNIFAX CORPORATION	< \$5000 - COMP SOFTWARE	300.11
07/17/18	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	2,346.34
07/17/18	TEXAS MOLD INSPECTION SERVICE	PROFESSIONAL SERVICES	750.00
07/17/18	TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	1,815.00
07/17/18	TEXAS NARCOTIC OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,815.00
07/17/18	TERESA EDWARDS	ADVERTISING	500.00
07/17/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	243.00
07/17/18	TOMAHAWK LIVE TRAP LLC	SMALL TOOLS	456.29
07/17/18	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	16,500.00
07/17/18	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	90.00
07/17/18	TRIPADVISOR LLC CORPORATION	ADVERTISING	15,404.60
07/17/18	TEXAS MOVING CO INC	CONTRACT SERVICES	2,228.94
07/17/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	170.00
07/17/18	TEXAS COMPTROLLER OF PUBLIC ACCTS	DUES & SUBSCRIPTIONS	100.00
07/17/18	TMCA, INC.	BOOKS AND PUBLICATIONS	45.00
07/17/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	635.45

07/17/18	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
07/17/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,350.00
07/17/18	VERMEER EQUIPMENT OF TEXAS INC	INVENTORY - FLEET PARTS	333.23
07/17/18	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	983.58
07/17/18	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	2,330.00
07/17/18	VOSS ELECTRIC CO	ELECTRICAL SUPPLIES	189.63
07/17/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	529.98
07/17/18	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	529.98
07/17/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	529.98
07/17/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	863,977.16
07/17/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	863,977.16
07/17/18	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	1,549.20
07/17/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	658,804.89
07/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	658,804.89
07/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	658,804.89
07/17/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	658,804.89
07/17/18	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	166.36
07/17/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,079.10
07/17/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	469.00
07/17/18	CITY OF COPPELL	FINES DUE OTHER CITIES	314.10
07/17/18	CITY OF DALLAS	FINES DUE OTHER CITIES	416.60
07/17/18	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	227.50
07/17/18	DAFNE ORONoz	CONTRACT SERVICES	888.00
07/17/18	ANDREA STEWART	CONTRACT SERVICES	180.00
07/17/18	ELIZABETH A DAOUST	CONTRACT SERVICES	538.00
07/17/18	DYNO PRODUCTS INC	CONTRACT SERVICES	442.20
07/17/18	FC DALLAS SOCCER LLC	CONTRACT SERVICES	2,920.40
07/17/18	JODY FEIL	CONTRACT SERVICES	152.00
07/17/18	ANITA J HARDWICK	CONTRACT SERVICES	18.00
07/17/18	SHAWN RAY HOLMES	CONTRACT SERVICES	2,534.85
07/17/18	CHRISTINE E KAHLE	CONTRACT SERVICES	270.00
07/17/18	SABA NANJANI	CONTRACT SERVICES	2,964.17
07/17/18	JAMES J RIVAS	CONTRACT SERVICES	152.00
07/17/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	1,176.00
07/17/18	SINGLE SERVING MEDIA INC	CONTRACT SERVICES	588.00
07/17/18	MAGLO SPORTS LLC	CONTRACT SERVICES	610.40
07/17/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	300.00
07/17/18	GREG WEATHERFORD II	CONTRACT SERVICES	1,108.80
07/17/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	234.00
07/19/18	PAUL F BRADLEY	AR - EMPLOYEE ADVANCE	941.05
07/19/18	LORI CARSON	AR - EMPLOYEE ADVANCE	219.73
07/19/18	LORI CARSON	TRAVEL/MEALS/LODGING	219.73
07/19/18	STEVEN C CONE	AR - EMPLOYEE ADVANCE	103.50
07/19/18	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	495.75
07/19/18	THOMAS KIRKWOOD FINLEY	TRAVEL/MEALS/LODGING	495.75
07/19/18	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	103.50
07/19/18	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	103.50
07/19/18	WILLIAM LO	TRAVEL/MEALS/LODGING	324.32
07/19/18	ANTHONY JAMES SATARINO	AR - EMPLOYEE ADVANCE	103.50
07/19/18	DALE TAYLOR	TRAVEL/MEALS/LODGING	0.92
07/19/18	DALE TAYLOR	AR - EMPLOYEE ADVANCE	0.92
07/19/18	BARRY TURNER	AR - EMPLOYEE ADVANCE	825.00
07/19/18	JAMES L E WARREN	CERTIFICATIONS/LICENSES	87.17
07/19/18	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	1,530.00
07/19/18	ABLE ENGRAVERS INC	CAPITAL EXP-MACH & EQUIP	5,993.95
07/19/18	ABLE ENGRAVERS INC	MACH & EQUIP	5,993.95
07/19/18	AIRMARK CORPORATION	TRAFFIC SIGNS & MARKINGS	621.00
07/19/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	7,430.00
07/19/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	77.40
07/19/18	AMAZON.COM LLC	OFFICE SUPPLIES	77.40
07/19/18	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	750.00
07/19/18	BILL JOPLIN'S COMPRESSOR SERVICES INC	MAINTENANCE - HVAC	168.00
07/19/18	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	39.10

07/19/18	DAVID ROY BOX	AR - EMPLOYEE ADVANCE	103.50
07/19/18	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	820.00
07/19/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	3,043.05
07/19/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3,043.05
07/19/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,043.05
07/19/18	CITY OF PLANO	BOTANICAL SUPPLIES	110.50
07/19/18	ROBERT COX	AR - EMPLOYEE ADVANCE	103.50
07/19/18	PEGGY LOVETT	PROFESSIONAL SERVICES	550.00
07/19/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	900.00
07/19/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,637.90
07/19/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	2,025.90
07/19/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	1,000.00
07/19/18	THE DALLAS MORNING NEWS INC	ADVERTISING	977.00
07/19/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	323.75
07/19/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
07/19/18	E H TEASLEY & COMPANY INC	OUTSIDE PRINTING	1,806.30
07/19/18	ELLIOTT ELECTRIC SUPPLY	PARK INFRASTRUCTURE	291.85
07/19/18	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	775.00
07/19/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	171.25
07/19/18	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	1,232.73
07/19/18	GEBO DISTRIBUTING CO INC	MACH & EQUIP	239.95
07/19/18	GEBO DISTRIBUTING CO INC	SMALL TOOLS	239.95
07/19/18	GLOBAL INDUSTRIES INC	BUILDING MAINTENANCE	840.98
07/19/18	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	2,963.50
07/19/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,950.46
07/19/18	ANASTASIA CLARE HANSEN	PROMOTIONAL/MARKETING	700.00
07/19/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	531.49
07/19/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	531.49
07/19/18	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	100.79
07/19/18	HOLT TEXAS LTD	MACH & EQUIP	2,250.00
07/19/18	HOME DEPOT USA INC	SMALL TOOLS	979.34
07/19/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	979.34
07/19/18	HOME DEPOT USA INC	PROTECTIVE GEAR	979.34
07/19/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	979.34
07/19/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	979.34
07/19/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,289.19
07/19/18	KURT NELSON	PROFESSIONAL SERVICES	825.00
07/19/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	72.93
07/19/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	7,663.84
07/19/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	772.34
07/19/18	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	772.34
07/19/18	EDWARD KELLY	AR - EMPLOYEE ADVANCE	103.50
07/19/18	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	103.50
07/19/18	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	75.52
07/19/18	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	2,960.00
07/19/18	LENNOX INDUSTRIES INC.	< \$5000 - EQUIPMENT	2,960.00
07/19/18	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	1,700.00
07/19/18	LONGHORN INC	MACH & EQUIP	65.00
07/19/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	370.67
07/19/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	370.67
07/19/18	LOWES HOME CENTERS INC	SMALL TOOLS	370.67
07/19/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	370.67
07/19/18	LOWES HOME CENTERS INC	PARK SUPPLIES	370.67
07/19/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	370.67
07/19/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	370.67
07/19/18	LOWES HOME CENTERS INC	MAINTENANCE - HVAC	370.67
07/19/18	LOWES HOME CENTERS INC	MACH & EQUIP	370.67
07/19/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,380.21
07/19/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	254.28
07/19/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	720.51
07/19/18	MOBILE MINI INC	CAPITAL EXP-BLDGS/IMPRVMNTS	9,339.00
07/19/18	MOBILE MINI INC	< \$5000 - FURNITURE	9,339.00
07/19/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00

07/19/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,886.82
07/19/18	NATIONAL TACTICAL OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,575.00
07/19/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	288.18
07/19/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	242.09
07/19/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,130.44
07/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
07/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
07/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	51.97
07/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
07/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.95
07/19/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
07/19/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
07/19/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	110.00
07/19/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	92.84
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	31.32
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	740.00
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	886.78
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	127.51
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	10.00
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	15.00
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	190.00
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	16.00
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	130.00
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	81.83
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	348.00
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	328.01
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	141.83
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	103.21
07/19/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	820.00
07/19/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	37.50
07/19/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	62.50
07/19/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	362.94
07/19/18	PARADIGM TRAFFIC SYSTEMS INC	< \$5000 - EQUIPMENT	4,200.00
07/19/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	4,200.00
07/19/18	KIMBERLY DALTON PEEVY	CONTRACT SERVICES	1,300.00
07/19/18	PETRI ELECTRIC INC	BUILDING MAINTENANCE	3,592.30
07/19/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	177.87
07/19/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	100.15
07/19/18	JOBING.COM LLC CORPORATION	ADVERTISING	500.00
07/19/18	NUNS MEADOW LLC	SMALL TOOLS	693.00
07/19/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	3,611.00
07/19/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,036.00
07/19/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	134.00
07/19/18	SOUTHERN TIRE MART LLC	TIRES	1,388.00
07/19/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	971.62
07/19/18	SPECIALTY LAND SERVICES LLC CORPORATION	CAPITAL EXP-RIGHT OF WAY	11,750.00
07/19/18	SPOK, INC	PAGERS/GPS	287.75
07/19/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	576.84
07/19/18	STAPLES INC & SUBSIDIARIES CORPORATION	SMALL TOOLS	576.84
07/19/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	576.84
07/19/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	576.84
07/19/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	576.84
07/19/18	STAPLES INC & SUBSIDIARIES CORPORATION	CHEMICAL SUPPLIES	576.84
07/19/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	57.75
07/19/18	STINGRAY WORLDWIDE LLC	PROMOTIONAL ITEMS	726.25
07/19/18	TECHNIFAX CORPORATION	< \$5000 - COMP SOFTWARE	157.22
07/19/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	2,072.00
07/19/18	TXFACT LLC	SEMINARS/SCHOOLS/TRAINING	545.00
07/19/18	TERESA EDWARDS	ADVERTISING	77.00
07/19/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	507.00
07/19/18	TIGER OAK PUBLICATIONS	ADVERTISING	3,000.00

07/19/18	TX ENVIRONMENTAL HEALTH ASSN	SEMINARS/SCHOOLS/TRAINING	105.00
07/19/18	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	500.00
07/19/18	TYLER TECHNOLOGIES INC	COMPTON SOFTWR	180,170.46
07/19/18	ULINE INC	PROTECTIVE GEAR	134.60
07/19/18	543 LOGISTICS	POSTAGE/COURIERS	10.44
07/19/18	UNIVERSITY OF NORTH TEXAS	SEMINARS/SCHOOLS/TRAINING	150.00
07/19/18	WE MANUFACTURING & CONTROLS	< \$5000 - EQUIPMENT	21,150.00
07/19/18	MAURICE BARNETT GERIATRIC WELLNESS CENTER	INTERLOCAL AGREEMENT - GRANTS	1,419.88
07/19/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	419.40
07/19/18	THE WIPESHOPPE.COM	JANITORIAL SUPPLIES	4,500.00
07/19/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	243.60
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.64
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.58
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.86
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.38
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.99
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	311.59
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.22
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.51
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.17
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.67
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.64
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.94
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.04
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.49
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.49
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.49
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.09
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.24
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.55
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.60
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.41
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.16
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.40
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.99
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.42
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.55
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.14
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.63
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,096.42
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.11
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.04
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.51
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.24
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.22
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.73
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.55
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.33
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.47
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.51
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.25
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.62
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.73
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.19
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.35
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.04
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.46
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.31
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.99

07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.92
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.94
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.05
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.07
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.33
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.59
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.68
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.62
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.04
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.54
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.00
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.91
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.91
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.32
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.09
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.76
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.62
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.03
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.84
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.88
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.55
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.12
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.05
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.93
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.49
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.45
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.78
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.48
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.05
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.40
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.24
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.07
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.60
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.36
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.99
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.09
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.61
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.09
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.81
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.05
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.68
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.75
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	987.03
07/19/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.15
07/19/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	144.00
07/19/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	30.00
07/19/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	371.00
07/20/18	DALLAS PUPPET THEATER	PROFESSIONAL SERVICES	730.00
07/24/18	PHILLIP CLIMER	AR - EMPLOYEE ADVANCE	631.80
07/24/18	DAN FRANKE	SEMINARS/SCHOOLS/TRAINING	1,334.19
07/24/18	DAN FRANKE	TRAVEL/MEALS/LODGING	1,334.19
07/24/18	JON ERIK JEFFREY	AR - EMPLOYEE ADVANCE	160.00
07/24/18	KYLE KASSEBAUM	AR - EMPLOYEE ADVANCE	1,361.05
07/24/18	STEPHANIE MACGILLIVRAY	AR - EMPLOYEE ADVANCE	2.65
07/24/18	STEPHANIE MACGILLIVRAY	TRAVEL/MEALS/LODGING	2.65
07/24/18	KEVIN DEAN NETHERCUTT	AR - EMPLOYEE ADVANCE	160.00
07/24/18	MCKENNA MARGERY SEARS	FOOD AND PROVISIONS	205.00

07/24/18	ROBERT LYLE SELLERS	CERTIFICATIONS/LICENSES	106.00
07/24/18	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	55.00
07/24/18	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-WATER SYS IMPROV	17,219.10
07/24/18	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	17,219.10
07/24/18	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	17,219.10
07/24/18	MOUNTAIN CASCADE OF TEXAS LLC	CASH - AMERICAN ESCROW	17,219.10
07/24/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	7,924.00
07/24/18	ACT EVENT SERVICES INC	CONTRACT SERVICES	2,693.08
07/24/18	AIRGAS INC	MEDICAL SUPPLIES	407.80
07/24/18	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	353.56
07/24/18	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	1,690.34
07/24/18	AMAZON.COM LLC	OFFICE SUPPLIES	365.30
07/24/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	46,918.91
07/24/18	JAMES A SMITH JR	OUTSIDE VEHICLE REPAIR	550.00
07/24/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,833.25
07/24/18	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	130.14
07/24/18	GIFT CELEBRATIONS INC	PROMOTIONAL ITEMS	508.00
07/24/18	BERRY COMPANIES INC	< \$5000 - EQUIPMENT	1,956.50
07/24/18	REBECCA MARIA BOLING	CONTRACT SERVICES	150.00
07/24/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	13,962.18
07/24/18	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	2,473.00
07/24/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	599.60
07/24/18	CELLEBRITE USA, CORP	COMPTR SOFTWR	3,700.00
07/24/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	8,971.00
07/24/18	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	8,971.00
07/24/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	628.02
07/24/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	628.02
07/24/18	COLLIN COUNTY	TICKET SALES	680.00
07/24/18	STEVEN WAYNE CONE	AR - EMPLOYEE ADVANCE	103.50
07/24/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	791.40
07/24/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	233,896.48
07/24/18	CORE & MAIN LP	INVENTORY	233,896.48
07/24/18	AIRLINE MEDIA PRODUCTIONS INC	RENTAL OF EQUIPMENT	520.00
07/24/18	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	21,958.93
07/24/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,547.95
07/24/18	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	26,205.30
07/24/18	DDM CONSTRUCTION CORPORATION	CONTRACT SERVICES	122,879.08
07/24/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	3,492.32
07/24/18	ANTONIO OCHOA	BUILDING MAINTENANCE	750.00
07/24/18	DFW PAINTING, LLC	BUILDING MAINTENANCE	1,158.30
07/24/18	ADDISAFE OF NORTH TEXAS INC	OFFICE SUPPLIES	59.85
07/24/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	9,581.33
07/24/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	12,825.00
07/24/18	DYNAMIC VISION COMPANY INC	UNCLAIMED PROPERTY LIABILITY	646.00
07/24/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	6,088.75
07/24/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	1,500.00
07/24/18	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	30,680.00
07/24/18	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	6,696.93
07/24/18	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	19,854.47
07/24/18	PRINDLE INC	SMALL TOOLS	79.16
07/24/18	RDNPLN LLC	OUTSIDE PRINTING	98.00
07/24/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,178.17
07/24/18	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	4,254.50
07/24/18	GREEN PLANET, INC	OTHER SPECIAL FEES	28,590.75
07/24/18	GREEN PLANET, INC	CONTRACT SERVICES	28,590.75
07/24/18	GREEN PLANET, INC	CHEMICAL SUPPLIES	28,590.75
07/24/18	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	35.84
07/24/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	4,655.63
07/24/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,487.66
07/24/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	1,800.00
07/24/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,224.11
07/24/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,224.11
07/24/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,224.11

07/24/18	HOME DEPOT USA INC	SMALL TOOLS	1,224.11
07/24/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,224.11
07/24/18	HOME DEPOT USA INC	MACH & EQUIP	1,224.11
07/24/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,224.11
07/24/18	HOPE'S DOOR INC	OTHER SPECIAL FEES	1,966.44
07/24/18	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	610.53
07/24/18	HOYT ENTERPRISES INC	MACH & EQUIP	405.00
07/24/18	INTERNATIONAL SOCIETY OF ARBORICULTURE CORPORATION	DUES & SUBSCRIPTIONS	269.90
07/24/18	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	51.58
07/24/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	24,006.55
07/24/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,200.00
07/24/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	14,052.38
07/24/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,243.97
07/24/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	REPRODUCTION	1,243.97
07/24/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	8.99
07/24/18	KRONOS INCORPORATED	COMPTR SOFTWR	1,560.00
07/24/18	KRONOS INCORPORATED	CONTRACT SERVICES	1,560.00
07/24/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
07/24/18	DALTEX GENERAL CONTRACTORS	TRAFFIC SIGNAL SYSTEM	20,086.00
07/24/18	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	185.00
07/24/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	5,514.47
07/24/18	LONE STAR PRODUCTS & EQUIPMENT LLC	MACH & EQUIP	856.76
07/24/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	404.67
07/24/18	LOWES HOME CENTERS INC	MEDICAL SUPPLIES	404.67
07/24/18	LOWES HOME CENTERS INC	SMALL TOOLS	404.67
07/24/18	LOWES HOME CENTERS INC	< \$5000 - COMP HARDWARE	404.67
07/24/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	5,330.69
07/24/18	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	125.00
07/24/18	NEXT PAGE LLC	FOOD AND PROVISIONS	294.00
07/24/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	27.92
07/24/18	MATHEWS & FREELAND LLP	LEGAL FEES	64,092.80
07/24/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	402.28
07/24/18	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	10,375.40
07/24/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	109.77
07/24/18	MOUNTAINSIDE MEDICAL EQUIPMENT INC	MEDICAL SUPPLIES	101.54
07/24/18	MOVIE INSTITUTE	ECONOMIC INCENTIVES	2,500.00
07/24/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,248.14
07/24/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,054.60
07/24/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	441.60
07/24/18	NETWORKFLEET, INC	PAGERS/GPS	5,093.66
07/24/18	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
07/24/18	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	125.51
07/24/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	235.10
07/24/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	8.98
07/24/18	OFFICE DEPOT INC	OFFICE SUPPLIES	11.98
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	175.00
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	346.51
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	200.00
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	127.51
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	161.71
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	165.77
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	53.73
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	175.00
07/24/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
07/24/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,062.40
07/24/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
07/24/18	SARAH E PEPPER	MEDICAL SERVICES	650.00
07/24/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	543.60
07/24/18	SKKKY INC.	BUILDING MAINTENANCE	14,420.00
07/24/18	PR NEWswire ASSOCIATION LLC	PROMOTIONAL/MARKETING	195.00
07/24/18	PROSPER SCREENPRINT	UNIFORMS & OTHER CLOTHING	862.50

07/24/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	140.73
07/24/18	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	140.73
07/24/18	URAM RUPPEN ENTERPRISES INC	MACH & EQUIP	917.05
07/24/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	2,817.58
07/24/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	2,817.58
07/24/18	REXEL USA INC	STREET LIGHTING MAINTENANCE	477.67
07/24/18	JOSEPH ANTHONY MILLER	COMPTR SOFTWR	3,651.00
07/24/18	RIMAGE CORPORATION	OFFICE SUPPLIES	916.80
07/24/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	789.61
07/24/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	3,022.56
07/24/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	385.00
07/24/18	SOUTHERN TIRE MART LLC	TIRES	8,242.68
07/24/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - OUTSIDE PTS & LABO	5,992.75
07/24/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	5,992.75
07/24/18	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	429.57
07/24/18	SPI ASPHALT LLC	CONTRACT SERVICES	32,984.12
07/24/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	669.97
07/24/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	669.97
07/24/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	669.97
07/24/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	669.97
07/24/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	19.68
07/24/18	SUNBELT RENTALS INC	INVENTORY - FLEET PARTS	115.00
07/24/18	T-MOBILE USA INC	PROFESSIONAL SERVICES	50.00
07/24/18	TCN INC	PROFESSIONAL SERVICES	62.54
07/24/18	TESSCO INCORPORATED	SMALL TOOLS	385.80
07/24/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	1,432.50
07/24/18	SHEYE INC	CONTRACT SERVICES	784.44
07/24/18	TEXOMA FIRE EQUIPMENT INC	MACH & EQUIP	451.00
07/24/18	THE ANTIGUA GROUP INC	UNIFORMS & OTHER CLOTHING	329.34
07/24/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	637.00
07/24/18	TIME WARNER CABLE INC	TELEPHONE	5.32
07/24/18	TIME WARNER CABLE INC	CONTRACT SERVICES	47.16
07/24/18	TX A&M AGRILIFE EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	165.00
07/24/18	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
07/24/18	TX ENVIRONMENTAL HEALTH ASSN	DUES & SUBSCRIPTIONS	50.00
07/24/18	TX ENVIRONMENTAL HEALTH ASSN	DUES & SUBSCRIPTIONS	50.00
07/24/18	TX ENVIRONMENTAL HEALTH ASSN	DUES & SUBSCRIPTIONS	50.00
07/24/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL OF PLANO	PROFESSIONAL SERVICES	400.00
07/24/18	TEXAS HEALTH PRESBYTERIAN HOSPITAL OF PLANO	PROFESSIONAL SERVICES	400.00
07/24/18	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	729.00
07/24/18	543 LOGISTICS	POSTAGE/COURIERS	13.72
07/24/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	41.66
07/24/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	198.75
07/24/18	JASON EDMUNDSON	PARK INFRASTRUCTURE	999.00
07/24/18	ZERO TO THREE NATIONAL CENTER FOR INFANTS TODDLERS	RECREATIONAL SUPPLIES	73.95
07/24/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	792.00
07/24/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	1,606.80
07/24/18	CITY OF PLANO	FINES DUE OTHER CITIES	992.20
07/24/18	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	929.50
07/24/18	CITY OF COLLEYVILLE	FINES DUE OTHER CITIES	864.00
07/24/18	CITY OF DALLAS	FINES DUE OTHER CITIES	449.93
07/24/18	CITY OF DUNCANVILLE	FINES DUE OTHER CITIES	476.00
07/24/18	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	534.30
07/24/18	CITY OF IRVING	FINES DUE OTHER CITIES	247.00
07/24/18	CITY OF LANCASTER	FINES DUE OTHER CITIES	947.96
07/26/18	SARAH CARROLL	MILEAGE REIMB	159.90
07/26/18	DAVID ODUM	TRAVEL/MEALS/LODGING	197.94
07/26/18	KELLI J RUSSELL	SEMINARS/SCHOOLS/TRAINING	1,715.76
07/26/18	KELLI J RUSSELL	TRAVEL/MEALS/LODGING	1,715.76
07/26/18	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	389.02
07/26/18	ROY M. WINTER	AR - EMPLOYEE ADVANCE	315.00
07/26/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	829,536.77
07/26/18	PAYROLL TAXES 941	FICA PAYABLE	829,536.77

07/26/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	33,461.36
07/26/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,827.99
07/26/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,382.54
07/26/18	AMAZON.COM LLC	OFFICE SUPPLIES	42.74
07/26/18	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	633.32
07/26/18	APPLE INC	< \$5000 - COMP HARDWARE	733.00
07/26/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	377.76
07/26/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	17,801.05
07/26/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	17,801.05
07/26/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
07/26/18	RING POWER CORPORATION	RENTAL OF EQUIPMENT	10,500.00
07/26/18	CDW LLC	< \$5000 - EQUIPMENT	13,922.77
07/26/18	CDW LLC	TRAFFIC SIGNAL SYSTEM	13,922.77
07/26/18	CDW LLC	< \$5000 - COMP HARDWARE	13,922.77
07/26/18	CDW LLC	COMPUTER HARDWR	13,922.77
07/26/18	TRUE WORKS INC	OUTSIDE PRINTING	180.00
07/26/18	DIXIE DIAMOND MANUFACTURING INC	INVENTORY- WAREHOUSE	906.40
07/26/18	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	25,000.00
07/26/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	157.59
07/26/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,784.96
07/26/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	1,204.55
07/26/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,204.55
07/26/18	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,819.19
07/26/18	DIRECTV INC	CONTRACT SERVICES	126.99
07/26/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
07/26/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	3,000.00
07/26/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,182.08
07/26/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	522.00
07/26/18	EMERGENCY ICE INC	FOOD AND PROVISIONS	864.00
07/26/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,302.00
07/26/18	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	5,000.00
07/26/18	GLOBAL EQUIPMENT CO INC	PROTECTIVE GEAR	876.05
07/26/18	GLOBAL EQUIPMENT CO INC	SMALL TOOLS	876.05
07/26/18	GLOBAL EQUIPMENT CO INC	UNIFORMS & OTHER CLOTHING	876.05
07/26/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	15,952.44
07/26/18	HOME DEPOT USA INC	SMALL TOOLS	331.31
07/26/18	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	331.31
07/26/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	331.31
07/26/18	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	205.00
07/26/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	324.80
07/26/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,637.01
07/26/18	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	46,137.56
07/26/18	JTC TECHNOLOGIES LLC	CONTRACT SERVICES	5,221.20
07/26/18	KONA ICE OF FRISCO ALLEN LLC	FOOD AND PROVISIONS	392.00
07/26/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	596.60
07/26/18	KROGER TEXAS L P	FOOD AND PROVISIONS	596.60
07/26/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	140.56
07/26/18	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	532.00
07/26/18	LONGHORN INC	MACH & EQUIP	341.38
07/26/18	LONGHORN INC	WATER SYS MAINTENANCE	341.38
07/26/18	LOWES HOME CENTERS INC	SMALL TOOLS	784.90
07/26/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	784.90
07/26/18	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	784.90
07/26/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	931.36
07/26/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,652.30
07/26/18	MADDEN PREPRINT MEDIA LLC	ADVERTISING	14,250.00
07/26/18	PATRICK KEVIN MAGILL	PROFESSIONAL SERVICES	2,640.00
07/26/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	24,572.50
07/26/18	THE SAXTON GROUP	FOOD AND PROVISIONS	93.89
07/26/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	257.00
07/26/18	MICO INDUSTRIAL CORPORATION	STREET MAINT MATERIALS	1,885.00
07/26/18	GENUINE PARTS COMPANY CORP	JANITORIAL SUPPLIES	227.48
07/26/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	227.48

07/26/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	2,391.10
07/26/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	309.81
07/26/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	520.79
07/26/18	OFFICE DEPOT INC	OFFICE SUPPLIES	68.72
07/26/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	68.72
07/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
07/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	20.00
07/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
07/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
07/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
07/26/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	390.00
07/26/18	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	628.00
07/26/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,448.91
07/26/18	SARAH E PEPPER	PROFESSIONAL SERVICES	650.00
07/26/18	PERFECTMIND, INC	< \$5000 - COMP HARDWARE	299.00
07/26/18	PETTY CASH	FOOD AND PROVISIONS	148.76
07/26/18	SHARLYNN L KEYS	PROFESSIONAL SERVICES	580.00
07/26/18	POLLOCK PAPER DISTRIBUTORS INC	JANITORIAL SUPPLIES	90.75
07/26/18	G W JONES	PROTECTIVE GEAR	23.70
07/26/18	QUALITY POWDER COATING LLC CORPORATION	TRAFFIC SIGNAL SYSTEM	630.00
07/26/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	72,697.23
07/26/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	72,697.23
07/26/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	554.65
07/26/18	MICHAEL CALAHAN	CONTRACT SERVICES	300.00
07/26/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	307.72
07/26/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP	473.00
07/26/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	126.00
07/26/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	257.19
07/26/18	SIMON PRINTING COMPANY	OUTSIDE PRINTING	6,105.00
07/26/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	100.50
07/26/18	IFLY HOLDINGS LLC	SALES TAX GRANTS	3,869.73
07/26/18	WASTE REPURPOSING INTERNATIONAL INC	CHEMICAL SUPPLIES	2,160.22
07/26/18	SOCIETY OF FIRE PROTECTION ENGINEERS	DUES & SUBSCRIPTIONS	215.00
07/26/18	SOIL EXPRESS LTD	CERTIFICATIONS/LICENSES	250.00
07/26/18	SPECIALTY LAND SERVICES LLC CORPORATION	CAPITAL EXP-RIGHT OF WAY	10,125.00
07/26/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	733.20
07/26/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	199.50
07/26/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	579.28
07/26/18	RON HOLIFIELD	CONTRACT SERVICES	2,000.00
07/26/18	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	528.57
07/26/18	RAMUNDSEN SUPERIOR HOLDINGS LLC	CONTRACT SERVICES	42,400.00
07/26/18	RAMUNDSEN SUPERIOR HOLDINGS LLC	SEMINARS/SCHOOLS/TRAINING	400.00
07/26/18	TCN INC	COMPTR SOFTWR	80.02
07/26/18	TECHLINE INC	INVENTORY- WAREHOUSE	99.76
07/26/18	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	983.91
07/26/18	TIME WARNER CABLE INC	CONTRACT SERVICES	117.78
07/26/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	677,492.88
07/26/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	677,492.88
07/26/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	677,492.88
07/26/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	677,492.88
07/26/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,272,371.75
07/26/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,272,371.75
07/26/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	1,272,371.75
07/26/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,272,371.75
07/26/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,272,371.75
07/26/18	ULINE INC	ENVIRONMENTAL SUPPLIES	441.66
07/26/18	ULINE INC	CHEMICAL SUPPLIES	441.66
07/26/18	ULINE INC	PROTECTIVE GEAR	441.66
07/26/18	543 LOGISTICS	POSTAGE/COURIERS	161.16
07/26/18	US FOODS INC	JANITORIAL SUPPLIES	1,024.83
07/26/18	US FOODS INC	FOOD AND PROVISIONS	1,024.83
07/26/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	4,862.83

07/26/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	9.65
07/26/18	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	242.45
07/26/18	WATERWAY NORTH TEXAS INC	PROFESSIONAL SERVICES	9,044.10
07/26/18	WEAVER SPRING & BRAKE INC	INVENTORY - OUTSIDE PTS & LABO	631.00
07/26/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	294.50
07/26/18	KERRY ANNE STALLO	CONTRACT SERVICES	257.57
07/26/18	NII AHIKWA	CONTRACT SERVICES	116.00
07/26/18	EMMILIE O BOLEY	CONTRACT SERVICES	32.00
07/26/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
07/26/18	NATORI BROWN	CONTRACT SERVICES	90.00
07/26/18	LORI LYNN BUESCHER	CONTRACT SERVICES	102.00
07/26/18	GRACE CHIANG	CONTRACT SERVICES	1,356.00
07/26/18	ANDREA STEWART	CONTRACT SERVICES	90.00
07/26/18	ANDREA STEWART	CONTRACT SERVICES	175.00
07/26/18	DEBRA CORTESE	CONTRACT SERVICES	185.00
07/26/18	ELIZABETH A DAOUST	CONTRACT SERVICES	577.50
07/26/18	DOVE88 INC	CONTRACT SERVICES	160.00
07/26/18	JODY FEIL	CONTRACT SERVICES	175.00
07/26/18	BETTIE L FERRIER	CONTRACT SERVICES	78.00
07/26/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
07/26/18	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	10,708.90
07/26/18	KELLI J GRAY	CONTRACT SERVICES	378.00
07/26/18	ERRICKA HARRELSON	CONTRACT SERVICES	108.00
07/26/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00
07/26/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
07/26/18	NAKISA KERTH	CONTRACT SERVICES	152.50
07/26/18	MARK BOWLBY	CONTRACT SERVICES	2,902.25
07/26/18	MAUREEN GARAY	CONTRACT SERVICES	2,208.00
07/26/18	HILDA C LIANDO	CONTRACT SERVICES	128.00
07/26/18	MARIE MICHEL	CONTRACT SERVICES	285.00
07/26/18	JANINE MILLER	CONTRACT SERVICES	62.00
07/26/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	854.00
07/26/18	MELODIE PHILLIPS	CONTRACT SERVICES	32.00
07/26/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	858.00
07/26/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	187.50
07/26/18	KELLY SHOCKEY	CONTRACT SERVICES	61.00
07/26/18	MAGLO SPORTS LLC	CONTRACT SERVICES	579.60
07/26/18	ROSEWOOD ENTERTAINMENT FRISCO LP	CONTRACT SERVICES	1,564.50
07/26/18	RYAN SOLOMON	CONTRACT SERVICES	3,142.80
07/26/18	KAREN TANK	CONTRACT SERVICES	279.00
07/26/18	TENNILLE THOMPSON	CONTRACT SERVICES	315.00
07/26/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	248.00
07/26/18	YOUTH TECH INC	CONTRACT SERVICES	2,951.25
07/27/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,392,133.03
07/31/18	MARGRET ADAYA	TRAVEL/MEALS/LODGING	2,169.12
07/31/18	AARON ARGUELLO	CERTIFICATIONS/LICENSES	209.00
07/31/18	BRENT ARMSTRONG	AR - EMPLOYEE ADVANCE	85.99
07/31/18	BRENT ARMSTRONG	TRAVEL/MEALS/LODGING	85.99
07/31/18	GRACE BRADSHAW	CONTRACT SERVICES	145.00
07/31/18	DANNY COLLIER	SEMINARS/SCHOOLS/TRAINING	230.00
07/31/18	CRYSTAL MARIE FAUSS	CERTIFICATIONS/LICENSES	218.00
07/31/18	CRYSTAL MARIE FAUSS	SEMINARS/SCHOOLS/TRAINING	218.00
07/31/18	JENNY HUNDT	DUES & SUBSCRIPTIONS	275.00
07/31/18	JUSTIN CHARLES JOHNSON	TRAVEL/MEALS/LODGING	2,483.64
07/31/18	GLORIA MARTINEZ	MILEAGE REIMB	72.77
07/31/18	TOYIA POINTER	FOOD AND PROVISIONS	60.87
07/31/18	ANGELA SHORT	MILEAGE REIMB	51.79
07/31/18	ANGELA SHORT	TRAVEL/MEALS/LODGING	51.79
07/31/18	CHRISTOPHER A SHUMA	AR - EMPLOYEE ADVANCE	900.21
07/31/18	CHRISTOPHER A SHUMA	TRAVEL/MEALS/LODGING	900.21
07/31/18	JACK TIMBRELL	TRAVEL/MEALS/LODGING	474.45
07/31/18	TYLER WILLIAMS	TRAVEL/MEALS/LODGING	249.40
07/31/18	MELVIN THOMPSON	INVENTORY - OUTSIDE PTS & LABO	76.73

07/31/18	4IMPRINT INC	RECREATIONAL SUPPLIES	1,401.42
07/31/18	4IMPRINT INC	PROMOTIONAL ITEMS	1,401.42
07/31/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	90,800.21
07/31/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	90,800.21
07/31/18	AMAZON.COM LLC	MACH & EQUIP	2,077.81
07/31/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	2,077.81
07/31/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	2,077.81
07/31/18	AMAZON.COM LLC	OFFICE SUPPLIES	2,077.81
07/31/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	2,077.81
07/31/18	AMAZON.COM LLC	CHEMICAL SUPPLIES	2,077.81
07/31/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	2,077.81
07/31/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	2,077.81
07/31/18	AMAZON.COM LLC	SMALL TOOLS	2,077.81
07/31/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	2,077.81
07/31/18	AMAZON.COM LLC	FIRE PROTECTION SUPPLIES	2,077.81
07/31/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,340.84
07/31/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR	4,340.84
07/31/18	AT&T LONG DISTANCE	TELEPHONE	233.34
07/31/18	ATMOS ENERGY CORPORATION	NATURAL GAS	44.52
07/31/18	ATMOS ENERGY CORPORATION	NATURAL GAS	51.22
07/31/18	ATMOS ENERGY CORPORATION	NATURAL GAS	57.32
07/31/18	ATMOS ENERGY CORPORATION	NATURAL GAS	86.60
07/31/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,000.00
07/31/18	BAUDVILLE INC	OFFICE SUPPLIES	360.18
07/31/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	2,916.00
07/31/18	CHILDRENS ADVOCACY CNTR FOR DENTON CO	PROFESSIONAL SERVICES	185.00
07/31/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	855.00
07/31/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	551.35
07/31/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	551.35
07/31/18	TRUE WORKS INC	OUTSIDE PRINTING	139.00
07/31/18	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	640.00
07/31/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	404.77
07/31/18	RATH INC	FOOD AND PROVISIONS	164.00
07/31/18	COSERV GAS LTD	NATURAL GAS	27.09
07/31/18	COSERV GAS LTD	NATURAL GAS	81.54
07/31/18	COSERV GAS LTD	NATURAL GAS	86.18
07/31/18	AIRLINE MEDIA PRODUCTIONS INC	CONTRACT SERVICES	1,355.00
07/31/18	CUSTER ROAD COMMONS LTD	ECONOMIC INCENTIVES	350,000.00
07/31/18	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
07/31/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	650.35
07/31/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
07/31/18	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	4,595.00
07/31/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	150.95
07/31/18	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	316.75
07/31/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	333.82
07/31/18	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	333.82
07/31/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	53.97
07/31/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	586.23
07/31/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	6,673.79
07/31/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	6,673.79
07/31/18	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	95.00
07/31/18	EVANGELISTA,GRACE S	CONTRACT SERVICES	215.00
07/31/18	W W GRAINGER INC	MAINTENANCE - HVAC	136.36
07/31/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	289.19
07/31/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	289.19
07/31/18	HERITAGE ASSOCIATION OF FRISCO INC	CONTRACT SERVICES	12,000.00
07/31/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,580.81
07/31/18	KLAS PRODUCTS INC	PROMOTIONAL ITEMS	1,650.00
07/31/18	KROGER TEXAS L P	PETTY CASH - EOC CREDIT CARDS	4,000.00
07/31/18	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
07/31/18	CASUS HEALTHCARE, LLC	MEDICAL SERVICES	35.00
07/31/18	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	2,090.00
07/31/18	LONGHORN INC	WATER SYS MAINTENANCE	67.90

07/31/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	18,129.12
07/31/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	473.94
07/31/18	KEANE ERROL MENESEE	SEMINARS/SCHOOLS/TRAINING	150.00
07/31/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	9,681.17
07/31/18	MOBILE MINI INC	LEASE OF BUILDINGS	281.34
07/31/18	MOTOROLA INC	RADIO FEES	2,451.70
07/31/18	MOTOROLA INC	RADIO FEES	115,633.21
07/31/18	MOTOROLA INC	< \$5000 - EQUIPMENT	115,633.21
07/31/18	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	115,633.21
07/31/18	NORTH AMERICAN STRATEGY FOR COMPETITIVENESS	DUES & SUBSCRIPTIONS	500.00
07/31/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - OFFICE EQUIPMENT	2,819.40
07/31/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	2,819.40
07/31/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	173.23
07/31/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	531.39
07/31/18	OFFICE DEPOT INC	OFFICE SUPPLIES	531.39
07/31/18	OFFICE DEPOT INC	MEDICAL SUPPLIES	531.39
07/31/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	531.39
07/31/18	JOANNE OHARE	PROFESSIONAL SERVICES	500.00
07/31/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
07/31/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.29
07/31/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
07/31/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.99
07/31/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
07/31/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
07/31/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
07/31/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
07/31/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	180.00
07/31/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	246.40
07/31/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
07/31/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	63.33
07/31/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
07/31/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	62.38
07/31/18	ONE TIME VENDOR - MISC	SPONSORSHIPS	550.00
07/31/18	ONE TIME VENDOR - MISC	PROGRAM INCOME-GRANTS	228.00
07/31/18	ANTHONY PASSACANTANDO	CONTRACT SERVICES	100.00
07/31/18	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	270.99
07/31/18	EDWIN PAUL INC	INVENTORY - FLEET PARTS	128.05
07/31/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	58.45
07/31/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	343.98
07/31/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	1,479.01
07/31/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	1,479.01
07/31/18	RICHARDSON CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	250.00
07/31/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	219.84
07/31/18	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	MAINTENANCE - HVAC	157.50
07/31/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	22,373.00
07/31/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	12.50
07/31/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	990.00
07/31/18	SOUTHWEST INTERNATIONAL TRUCKS INC	COMPTR SOFTWR	1,006.00
07/31/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,497.91
07/31/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,497.91
07/31/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,497.91
07/31/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,497.91
07/31/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	771.75
07/31/18	SUNBELT RENTALS INC	SMALL TOOLS	292.50
07/31/18	SWANK MOTION PICTURES INC	CONTRACT SERVICES	585.00
07/31/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	2,876.00
07/31/18	CHAMPIONSHIP SPORTS GROUP INC	PROMOTIONAL/MARKETING	15,000.00
07/31/18	TIME WARNER CABLE INC	CONTRACT SERVICES	114.46
07/31/18	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
07/31/18	VIGILANT SOLUTIONS INC	COMPTR SOFTWR	6,000.00
07/31/18	VIVERAE INC	OTHER SPECIAL FEES	5,476.25
07/31/18	MICHAEL H WALD	CONTRACT SERVICES	123.75
07/31/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	571.16

07/31/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	571.16
07/31/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	571.16
07/31/18	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	571.16
07/31/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	686.30
07/31/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
07/31/18	BEE YOUNGBLOOD	MILEAGE REIMB	53.74
07/31/18	BEE YOUNGBLOOD	TRAVEL/MEALS/LODGING	53.74
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.79
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.39
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.96
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.31
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.95
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.88
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.81
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.11
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.28
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.56
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.93
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.56
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.90
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.42
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.09
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.41
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.06
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.80
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	241.46
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.86
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.69
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.63
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.95
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.42
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.82
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.63
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.05
07/31/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	816.00
07/31/18	CITY OF PLANO	FINES DUE OTHER CITIES	577.00
07/31/18	CITY OF DALLAS	FINES DUE OTHER CITIES	1,168.13
07/31/18	CITY OF FORT WORTH	FINES DUE OTHER CITIES	440.70
07/31/18	CITY OF IRVING	FINES DUE OTHER CITIES	504.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	219.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	8.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	33.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	5.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	519.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	119.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	94.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
07/31/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	330.00
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	940.65
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.59
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.07
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.07
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.97
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	357.34
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.05
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.00
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.21
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.19
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.56

07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.09
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.17
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.98
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.97
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.54
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.00
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.12
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.49
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,060.47
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.56
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.23
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.96
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.27
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.01
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.50
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.77
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.05
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.04
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.08
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.41
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.70
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.20
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.39
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.47
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.55
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.49
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.48
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.72
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.79
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.26
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.74
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.05
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.42
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	182.73
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.90
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.47
07/31/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.65
07/31/18	DAFNE ORONZO	CONTRACT SERVICES	2,229.00
07/31/18	THINK KIDS LLC	CONTRACT SERVICES	2,415.00
07/31/18	ELIZABETH A DAOUST	CONTRACT SERVICES	485.00
07/31/18	JODY FEIL	CONTRACT SERVICES	175.00
07/31/18	MARK B HENRY	CONTRACT SERVICES	6,630.00
07/31/18	CHRISTINE E KAHLE	CONTRACT SERVICES	414.00
07/31/18	SAMSHAWN ADVENTURES LLC	CONTRACT SERVICES	2,335.20
07/31/18	MARK BOWLBY	CONTRACT SERVICES	2,938.77
07/31/18	DRAGOMIR P PARVANOV	CONTRACT SERVICES	3,934.19
07/31/18	JAMES J RIVAS	CONTRACT SERVICES	304.00
07/31/18	MAGLO SPORTS LLC	CONTRACT SERVICES	381.50
07/31/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	381.00
07/31/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	613.00
08/01/18	TRACY CARROLL	OTHER PAYROLL PAYABLE	50.00
08/02/18	JASON CAREY	AR - EMPLOYEE ADVANCE	929.25
08/02/18	JOSHUA P CASH	CERTIFICATIONS/LICENSES	87.17
08/02/18	HALEH COCHRAN	AR - EMPLOYEE ADVANCE	767.98
08/02/18	CHRISTOPHER M COLLIS	CERTIFICATIONS/LICENSES	106.00
08/02/18	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	929.25
08/02/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	397,408.26
08/02/18	A-1 LOCKSMITHS	WATER SYS MAINTENANCE	39.84
08/02/18	AIRGAS INC	FLEET SHOP SUPPLIES	20.96
08/02/18	ALPHA MEDIA LLC	ADVERTISING	1,300.00
08/02/18	ALTEX ELECTRONICS LTD	ELECTRICAL SUPPLIES	772.15
08/02/18	ALTEX ELECTRONICS LTD	< \$5000 - COMP HARDWARE	772.15
08/02/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,127.86

08/02/18	AMAZON.COM LLC	TIRES	1,127.86
08/02/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,127.86
08/02/18	AMAZON.COM LLC	SMALL TOOLS	1,127.86
08/02/18	ANIXTER INC	TRAFFIC SIGNAL SYSTEM	33,000.00
08/02/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,338.50
08/02/18	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS CORP	DUES & SUBSCRIPTIONS	465.00
08/02/18	AT&T CORP	TELEPHONE	1,101.12
08/02/18	SANFORD MARK SELLERS	FOOD AND PROVISIONS	130.00
08/02/18	BILL JOPLIN'S COMPRESSOR SERVICES INC	MAINTENANCE - HVAC	208.00
08/02/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	841.72
08/02/18	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	12,603.35
08/02/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	12,603.35
08/02/18	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	2,774.50
08/02/18	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	4,947.47
08/02/18	CAPCO COMMUNICATIONS INC	CAPITAL EXP-IMPROV OTHER THAN	42,027.25
08/02/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	323.88
08/02/18	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	369.46
08/02/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	116.42
08/02/18	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	5,182.36
08/02/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,080.46
08/02/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,080.46
08/02/18	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	13,220.00
08/02/18	CONFERENCE USA	PROFESSIONAL SERVICES	35,000.00
08/02/18	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	349.97
08/02/18	CORE & MAIN LP	INVENTORY	1,295.21
08/02/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
08/02/18	DALLASSITES101	PROMOTIONAL/MARKETING	300.00
08/02/18	DEMCO INC	OFFICE SUPPLIES	44.45
08/02/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
08/02/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	1,484.46
08/02/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	2,878.80
08/02/18	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	17,391.50
08/02/18	ENVISIONWARE INC	OFFICE SUPPLIES	66.48
08/02/18	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	829.00
08/02/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	7.73
08/02/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	268.32
08/02/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	268.32
08/02/18	FIRST SOUTHWEST ASSET MGMT INC	PROFESSIONAL SERVICES	13,500.00
08/02/18	FITNESS EDUCATION NETWORK, LLC.	SEMINARS/SCHOOLS/TRAINING	346.90
08/02/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	318,233.53
08/02/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	318,233.53
08/02/18	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	318,233.53
08/02/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	17,769.43
08/02/18	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	450.00
08/02/18	THE WATERPROOF CASE COMPANY LLC	OFFICE SUPPLIES	1,327.54
08/02/18	FUN EXPRESS LLC	PROMOTIONAL ITEMS	196.91
08/02/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,243.37
08/02/18	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	129.99
08/02/18	GIT SATELLITE, LLC	CELLULAR TELEPHONES	111.90
08/02/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	980.46
08/02/18	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	980.46
08/02/18	W W GRAINGER INC	SMALL TOOLS	980.46
08/02/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	242.82
08/02/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	256.64
08/02/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	256.64
08/02/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
08/02/18	HOME DEPOT USA INC	SMALL TOOLS	70.31
08/02/18	KURT NELSON	CONTRACT SERVICES	988.50
08/02/18	JANWAY CO USA INC	PROMOTIONAL ITEMS	385.26
08/02/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	434.02
08/02/18	FRIGELAR NORTH AMERICA INC	< \$5000 - EQUIPMENT	434.02
08/02/18	KIMARK SYSTEMS INC	CONTRACT SERVICES	2,550.00
08/02/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	28,757.49

08/02/18	KROGER TEXAS L P	FOOD AND PROVISIONS	152.81
08/02/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	152.81
08/02/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	152.81
08/02/18	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	8,179.50
08/02/18	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	8,179.50
08/02/18	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	173.91
08/02/18	LOCKTON COMPANIES	CONTRACT SERVICES	8,048.92
08/02/18	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	5,426.52
08/02/18	LOWES HOME CENTERS INC	PARK SUPPLIES	334.69
08/02/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	334.69
08/02/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	334.69
08/02/18	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	334.69
08/02/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	334.69
08/02/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	334.69
08/02/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	334.69
08/02/18	MAMITAS LLC	SPONSORSHIPS	650.00
08/02/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	36.77
08/02/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	9,349.26
08/02/18	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	180.00
08/02/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,029.25
08/02/18	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	14,943.66
08/02/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	311.60
08/02/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	32.33
08/02/18	OFFICE DEPOT INC	MEDICAL SUPPLIES	1,085.46
08/02/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	1,085.46
08/02/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,085.46
08/02/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,085.46
08/02/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/02/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	110.36
08/02/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/02/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	49.66
08/02/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.43
08/02/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	19,291.02
08/02/18	PETTY CASH	JANITORIAL SUPPLIES	186.70
08/02/18	PETTY CASH	RECREATIONAL SUPPLIES	186.70
08/02/18	PETTY CASH	FOOD AND PROVISIONS	186.70
08/02/18	PETTY CASH	FOOD AND PROVISIONS	552.50
08/02/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	734.20
08/02/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	31.34
08/02/18	BATIA INFOTECH	COMPTR SOFTWR	1,799.97
08/02/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	967.00
08/02/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	9,155.89
08/02/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	606.76
08/02/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.40
08/02/18	SIEMENS INDUSTRY INC	CONTRACT SERVICES	2,956.00
08/02/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
08/02/18	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	2,165.64
08/02/18	STACY N. WRIGHT	RECREATIONAL SUPPLIES	69.90
08/02/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	23.86
08/02/18	RON HOLIFIELD	PROFESSIONAL SERVICES	1,600.00
08/02/18	STRYKER SALES CORPORATION	< \$5000 - EQUIPMENT	49,352.58
08/02/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	13.26
08/02/18	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	220.00
08/02/18	TX COMM ON ENVIRONMENTAL QUALITY	OTHER SPECIAL FEES	1,725.00
08/02/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	934.50
08/02/18	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	29,900.00
08/02/18	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	1,413.20
08/02/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	542.50
08/02/18	US TELEPACIFIC CORP	TELEPHONE	2,425.71
08/02/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	800.00
08/02/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	19,605.00
08/02/18	TX DEPT OF PUBLIC SAFETY	SEMINARS/SCHOOLS/TRAINING	75.00
08/02/18	TEXAS WATER TECHNOLOGIES LLC	MAINTENANCE - HVAC	500.00

08/02/18	HEENA KHAN	CONTRACT SERVICES	300.00
08/02/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,605.23
08/02/18	VICTORY TACTICAL GEAR LLC	PROTECTIVE GEAR	999.00
08/02/18	VILHAUER ENTERPRISES LLC	PROFESSIONAL SERVICES	10,000.00
08/02/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	145.19
08/02/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	145.19
08/02/18	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP	600.00
08/02/18	WILLIAMS & FROST SPECIALTY GROUP LLC	GRANT EXPENSES	31,555.56
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	706.28
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	721.97
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	951.00
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,071.36
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	766.42
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,003.50
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,061.96
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,629.46
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	652.86
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	418.93
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	992.99
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	913.90
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	643.59
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.79
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,124.80
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,209.04
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,134.49
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	592.26
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	600.75
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,206.38
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,060.26
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,068.46
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	761.95
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	688.94
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,011.13
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	618.09
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,043.32
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	553.80
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	636.65
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	707.92
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	583.16
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,276.42
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	982.65
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,333.51
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,055.68
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,378.33
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	617.08
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	432.05
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	643.95
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,792.37
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,029.33
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	665.61
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	638.75
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,348.13
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	662.17
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,705.75
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	164.56
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	673.80
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,328.84
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,140.00
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	394.84
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	359.79
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,707.53
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	566.16
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.08

08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.24
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.43
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.37
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.12
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.56
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.80
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.25
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.53
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.59
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.40
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.48
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	198.57
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.07
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.28
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.73
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.69
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.14
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.98
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.19
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.80
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.49
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.56
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.98
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.41
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.98
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.07
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.49
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.65
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.65
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.37
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.46
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.50
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.16
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.35
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.29
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.58
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.85
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.35
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.73
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.96
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.30
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.25
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.19
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.56
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.93
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.38
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.46
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.44
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.88
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.91
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.68
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.51
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.04
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.06
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.27
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.53
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.49
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.40
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.78
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.70
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.60

08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.92
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.42
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.70
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.62
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.56
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.58
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.32
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.23
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.37
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.55
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.58
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.58
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.20
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.49
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.80
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.52
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.17
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.82
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.69
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.80
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.76
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.50
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.96
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.19
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.08
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.34
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.50
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.50
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.62
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.64
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.19
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.56
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.79
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.35
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.32
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.58
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.58
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.98
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.57
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.26
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.74
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.60
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.67
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	166.79
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.55
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.03
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.36
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.30
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.45
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.66
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.31
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.73
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	167.84
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.57
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.69
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.51
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.33
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.88
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.65
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.87
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.57

08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.85
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	141.19
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	286.73
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.76
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.41
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.82
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.73
08/02/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.35
08/02/18	PETTY CASH	PETTY CASH - EOC CREDIT CARDS	4,039.60
08/02/18	PETTY CASH	CREDIT CARD TRANSACTION FEES	4,039.60
08/03/18	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	3,718.00
08/03/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	3,425.74
08/06/18	JASON D GRAY	CONTRACT SERVICES	12,231.28
08/06/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	232,222.07
08/07/18	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	625.00
08/07/18	BRINTON, JOHN SHANNON	TRAVEL/MEALS/LODGING	291.00
08/07/18	RENE CARAVEO	AR - EMPLOYEE ADVANCE	166.50
08/07/18	DOUGLAS RANDALL COCHRAN	AR - EMPLOYEE ADVANCE	589.50
08/07/18	STEVEN CRUZ	TRAVEL/MEALS/LODGING	273.00
08/07/18	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	762.48
08/07/18	HONORE DESCOURTIS	TUITION REIMB	125.52
08/07/18	COLLIN EFT	TRAVEL/MEALS/LODGING	2,119.45
08/07/18	KEVIN GRANT	AR - EMPLOYEE ADVANCE	121.25
08/07/18	DARRIN HESS	MILEAGE REIMB	19.40
08/07/18	WAYLON HIGGINS	MILEAGE REIMB	63.49
08/07/18	HENRY HILL	TRAVEL/MEALS/LODGING	299.58
08/07/18	NICHOLAS KING	TRAVEL/MEALS/LODGING	1,006.03
08/07/18	TORREY LOWE	AR - EMPLOYEE ADVANCE	121.25
08/07/18	JULIANAH MARIE	AR - EMPLOYEE ADVANCE	250.50
08/07/18	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	176.50
08/07/18	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	313.60
08/07/18	DAVID ODUM	TRAVEL/MEALS/LODGING	459.00
08/07/18	JACK SIDES	TUITION REIMB	123.10
08/07/18	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	250.50
08/07/18	ALYSSA THURSTON	MILEAGE REIMB	25.02
08/07/18	ROBERT VICKERY	TRAVEL/MEALS/LODGING	273.00
08/07/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	297.00
08/07/18	AD PROS OF PALM BEACH INC	RECREATIONAL SUPPLIES	239.50
08/07/18	AIRGAS INC	MEDICAL SUPPLIES	560.22
08/07/18	AMAZON.COM LLC	SMALL TOOLS	523.55
08/07/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	523.55
08/07/18	AMAZON.COM LLC	OFFICE SUPPLIES	523.55
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	58,623.81
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP HARDWARE	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - FURNITURE	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	14,067.58
08/07/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	14,067.58
08/07/18	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	872.05
08/07/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	3,782.00
08/07/18	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	601.36
08/07/18	ARROWHEAD SCIENTIFIC INC	CHEMICAL SUPPLIES	601.36
08/07/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	743.50
08/07/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	372.04
08/07/18	AUGUST INDUSTRIES INC	MACH & EQUIP	3,541.20
08/07/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	326.95
08/07/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	14,095.40

08/07/18	SHANON PECK	< \$5000 - FURNITURE	1,262.48
08/07/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	849.00
08/07/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,151.64
08/07/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,151.64
08/07/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,151.64
08/07/18	CITY HOUSE INC	OTHER SPECIAL FEES	6,310.59
08/07/18	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP	686.88
08/07/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
08/07/18	THE AHMUTY CORPORATION	BUILDING MAINTENANCE	1,659.43
08/07/18	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	2,091.00
08/07/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	451.65
08/07/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	20,756.98
08/07/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,799.11
08/07/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	391,119.45
08/07/18	COSERV GAS LTD	NATURAL GAS	71.11
08/07/18	COSERV GAS LTD	NATURAL GAS	318.99
08/07/18	AIRLINE MEDIA PRODUCTIONS INC	CONTRACT SERVICES	520.00
08/07/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	212.90
08/07/18	DEALERS ELECTRICAL SUPPLY CORPORATION	BUILDING MAINTENANCE	21,676.04
08/07/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	21,676.04
08/07/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
08/07/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
08/07/18	DYNAMIC VISION COMPANY INC	TRAFFIC SIGNAL SYSTEM	3,233.00
08/07/18	ENVISIONWARE INC	COMPTR SOFTWR	725.00
08/07/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,368.68
08/07/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,368.68
08/07/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,368.68
08/07/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	2,368.68
08/07/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,368.68
08/07/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,368.68
08/07/18	FIRE INNOVATIONS LLC	PROTECTIVE GEAR	138.61
08/07/18	FIRST TEXAS HOMES, INC	CONSTRUCTION ESCROW-SIDEWALK	127,695.55
08/07/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	4,119.66
08/07/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,567.24
08/07/18	GEAR CLEANING SOLUTIONS	CHEMICAL SUPPLIES	4,686.08
08/07/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	4,686.08
08/07/18	GEXA ENERGY LP	ELECTRICITY	90,920.19
08/07/18	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	5,811.36
08/07/18	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	49,776.61
08/07/18	W W GRAINGER INC	SMALL TOOLS	1,918.91
08/07/18	W W GRAINGER INC	JANITORIAL SUPPLIES	1,918.91
08/07/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	1,918.91
08/07/18	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	12,003.66
08/07/18	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,652.60
08/07/18	HERC RENTALS, INC	MAINTENANCE - HVAC	7,953.00
08/07/18	HOME DEPOT USA INC	SMALL TOOLS	131.55
08/07/18	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	131.55
08/07/18	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	229.46
08/07/18	HUTTON COMMUNICATION INC	SMALL TOOLS	50.00
08/07/18	IDSECURITYONLINE.COM	OFFICE SUPPLIES	1,795.00
08/07/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	3,813.59
08/07/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	9,698.79
08/07/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,076.70
08/07/18	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	119.54
08/07/18	KNOX ASSOCIATION INC	MACH & EQUIP	626.00
08/07/18	KROGER TEXAS L P	FOOD AND PROVISIONS	148.11
08/07/18	KT CONTRACTING, LLC	CONTRACT SERVICES	152,546.51
08/07/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	3,807.50
08/07/18	LEWISVILLE ISD	CROSSING GUARD OPS-FISD	5,171.78
08/07/18	KMSCO, INC.	< \$5000 - FURNITURE	2,166.00
08/07/18	LOWES HOME CENTERS INC	SMALL TOOLS	429.23
08/07/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	429.23
08/07/18	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	429.23

08/07/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	429.23
08/07/18	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	429.23
08/07/18	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	2,163.56
08/07/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	344.49
08/07/18	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	344.49
08/07/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	537.41
08/07/18	MAYER ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLIES	470.00
08/07/18	THE SAXTON GROUP	FOOD AND PROVISIONS	124.95
08/07/18	STAR ASSET SECURITY, LLC.	BUILDING MAINTENANCE	300.00
08/07/18	METRO FIRE APPARATUS SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	300.00
08/07/18	MOBILE MINI INC	LEASE OF BUILDINGS	805.67
08/07/18	THE MONSTER MURAL LLC	PROFESSIONAL SERVICES	1,559.00
08/07/18	MOODY GARDENS INC	OTHER REVENUES	1,451.84
08/07/18	MOTOROLA INC	RADIO FEES	432.00
08/07/18	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	105,345.00
08/07/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	9,762.58
08/07/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	941.03
08/07/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	799.60
08/07/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	799.60
08/07/18	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	8,401.33
08/07/18	NETWORKFLEET, INC	PAGERS/GPS	5,192.92
08/07/18	NETWORKFLEET, INC	INVENTORY - FLEET PARTS	5,192.92
08/07/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	4,631,861.00
08/07/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	4,631,861.00
08/07/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,631,861.00
08/07/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	4,631,861.00
08/07/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-COTTONWOOD CREEK SEWER	4,631,861.00
08/07/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	4,631,861.00
08/07/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	4,631,861.00
08/07/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	4,631,861.00
08/07/18	NORTHERN SAFETY COMPANY INC	PROTECTIVE GEAR	181.23
08/07/18	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
08/07/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	231.10
08/07/18	OAKSTREET WHOLESALE NURSERY LLC	BOTANICAL SUPPLIES	149.90
08/07/18	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	656.90
08/07/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	641.10
08/07/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.86
08/07/18	ONE TIME VENDOR - MISC	FINES	25.00
08/07/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,568.63
08/07/18	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	36.24
08/07/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	3,830.00
08/07/18	KSBN INC	< \$5000 - EQUIPMENT	441.50
08/07/18	KSBN INC	SMALL TOOLS	441.50
08/07/18	RICHARD A POTTER	TRAVEL/MEALS/LODGING	171.34
08/07/18	STACY SMOOT	UNIFORMS & OTHER CLOTHING	325.00
08/07/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	9,486.75
08/07/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	9,486.75
08/07/18	REINLAND CORPORATION	FOOD AND PROVISIONS	309.81
08/07/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	269.80
08/07/18	SAYLES WEBNER PC	LEGAL FEES	30,677.52
08/07/18	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	MAINTENANCE - HVAC	6,115.00
08/07/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTR SOFTWR	2,360.37
08/07/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	2,360.37
08/07/18	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	24,044.21
08/07/18	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR	7,385.00
08/07/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	7,385.00
08/07/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,915.72
08/07/18	DONALSON-UMPHREY AUTOMOTIVE GROUP INC	CAPITAL EXP-VEHICLES	25,397.25
08/07/18	SUZANNE GOVER	PROMOTIONAL ITEMS	230.00
08/07/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	296.08
08/07/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	310.72
08/07/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	20,096.50
08/07/18	SOUTHWEST INTERNATIONAL TRUCKS INC	GAS & OIL	20,096.50

08/07/18	SPS DFW LLC	INVENTORY- WAREHOUSE	215.60
08/07/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,345.97
08/07/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	42.00
08/07/18	STINGRAY WORLDWIDE LLC	PROMOTIONAL ITEMS	4,696.70
08/07/18	TACTRON INC	OFFICE SUPPLIES	29.50
08/07/18	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	8,062.87
08/07/18	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	345.17
08/07/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	912.70
08/07/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	20.00
08/07/18	TNEMEC CO INC	CHEMICAL SUPPLIES	660.60
08/07/18	TRAK ENGINEERING INC	COMPTON SOFTWR	2,366.50
08/07/18	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	450.00
08/07/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
08/07/18	ULINE INC	ENVIRONMENTAL SUPPLIES	410.78
08/07/18	ULINE INC	PROTECTIVE GEAR	410.78
08/07/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,557.50
08/07/18	543 LOGISTICS	POSTAGE/COURIERS	199.44
08/07/18	US FOODS INC	JANITORIAL SUPPLIES	42.25
08/07/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	6,500.00
08/07/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	625.73
08/07/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	18,233.29
08/07/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,359.62
08/07/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	1,359.62
08/07/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,359.62
08/07/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	1,359.62
08/07/18	WALMART SUPERCENTER #3777 CORPORATION	PARK SUPPLIES	1,359.62
08/07/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,359.62
08/07/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	1,359.62
08/07/18	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	438.40
08/07/18	WEX INC	GAS & OIL	642.25
08/07/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	537.00
08/07/18	CITY OF PLANO	FINES DUE OTHER CITIES	1,073.00
08/07/18	COLLIN COUNTY	ELECTION REIMBMENT - COLLIN CNT	3,950.00
08/07/18	COLLIN COUNTY	TEEN COURT CLEARING	3,950.00
08/07/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	340.00
08/07/18	CITY OF DALLAS	FINES DUE OTHER CITIES	1,811.40
08/07/18	CITY OF GARLAND	FINES DUE OTHER CITIES	429.00
08/07/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	175.00
08/09/18	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	164.00
08/09/18	JOHN ROSS BARBOUR	MILEAGE REIMB	93.13
08/09/18	KHYLA BELLAMY	TRAVEL/MEALS/LODGING	1,656.30
08/09/18	NAT BROUGHTON	MILEAGE REIMB	108.51
08/09/18	PERRY HARTS	AR - EMPLOYEE ADVANCE	212.00
08/09/18	SHELLEY HOLLEY	FOOD AND PROVISIONS	302.78
08/09/18	SHELLEY HOLLEY	OFFICE SUPPLIES	302.78
08/09/18	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	164.00
08/09/18	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	143.16
08/09/18	KYLE POE	AR - EMPLOYEE ADVANCE	164.00
08/09/18	BRYAN SARTAIN	TRAVEL/MEALS/LODGING	505.56
08/09/18	KIM SINCLAIR	MILEAGE REIMB	54.50
08/09/18	ANDREW THRASHER	TRAVEL/MEALS/LODGING	605.14
08/09/18	VERONICA M TRAUTMAN	MILEAGE REIMB	74.78
08/09/18	JERRY W WHITE	AR - EMPLOYEE ADVANCE	124.25
08/09/18	PAYROLL TAXES 941	FICA PAYABLE	889,798.07
08/09/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	889,798.07
08/09/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,870.50
08/09/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	33,935.23
08/09/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,453.00
08/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	SEMINARS/SCHOOLS/TRAINING	425.00
08/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	SEMINARS/SCHOOLS/TRAINING	425.00
08/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	SEMINARS/SCHOOLS/TRAINING	425.00
08/09/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	10,635.57
08/09/18	AT&T CORP	TELEPHONE	6,717.25

08/09/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,104.41
08/09/18	BRIGHT GUARD LLC	CAPITAL EXP-IMPROV OTHER THAN	930.00
08/09/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	146.47
08/09/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	252.35
08/09/18	DATAPROSE LLC	POSTAGE/COURIERS	24,801.36
08/09/18	DATAPROSE LLC	CONTRACT SERVICES	24,801.36
08/09/18	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	160.00
08/09/18	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	271,159.25
08/09/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	271,159.25
08/09/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,745.05
08/09/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,484.00
08/09/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	878.20
08/09/18	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	68.62
08/09/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	255.09
08/09/18	FACILITY SOLUTIONS GROUP INC	BUILDING MAINTENANCE	1,363.82
08/09/18	FACILITY SOLUTIONS GROUP INC	CONTRACT SERVICES	1,363.82
08/09/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	143.00
08/09/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	230.48
08/09/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	10,755.00
08/09/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	27,760.87
08/09/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,543.30
08/09/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,543.30
08/09/18	PRINDLE INC	PARK SUPPLIES	312.24
08/09/18	PRINDLE INC	MACH & EQUIP	312.24
08/09/18	JAMES EARL LEAGUE	CONTRACT SERVICES	80.00
08/09/18	GARYS PEST CONTROL SERVICES LLC	EXTERMINATING	120.00
08/09/18	W W GRAINGER INC	CHEMICAL SUPPLIES	933.20
08/09/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,580.72
08/09/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,580.72
08/09/18	HOME DEPOT USA INC	IRRIGATION	1,580.72
08/09/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,580.72
08/09/18	HOME DEPOT USA INC	PROTECTIVE GEAR	1,580.72
08/09/18	HOME DEPOT USA INC	SMALL TOOLS	1,580.72
08/09/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,580.72
08/09/18	HOME DEPOT USA INC	PARK SUPPLIES	1,580.72
08/09/18	HP ECOLOGICAL SERVICES LLC	CAPITAL EXP-LAND	1,369.00
08/09/18	IDW LLC	OFFICE SUPPLIES	920.00
08/09/18	UNIVERSITY OF NORTH FLORIDA TRAINING AND	SEMINARS/SCHOOLS/TRAINING	595.00
08/09/18	JOHN BUNKER SANDS WETLAND CENTER	SEMINARS/SCHOOLS/TRAINING	50.00
08/09/18	KANSAS CITY PUBLIC LIBRARY	OTHER SPECIAL FEES	13.99
08/09/18	KONOVAL LLC	PROTECTIVE GEAR	81,853.50
08/09/18	KONOVAL LLC	INVENTORY - FIRE	81,853.50
08/09/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	667.56
08/09/18	KROGER TEXAS L P	FOOD AND PROVISIONS	667.56
08/09/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	667.56
08/09/18	KT CONTRACTING, LLC	CONTRACT SERVICES	8,045.00
08/09/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	7,087.50
08/09/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	236.96
08/09/18	LOWES HOME CENTERS INC	SMALL TOOLS	34.11
08/09/18	PATRICK KEVIN MAGILL	PROFESSIONAL SERVICES	3,168.00
08/09/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	619.08
08/09/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	537.76
08/09/18	THE SAXTON GROUP	FOOD AND PROVISIONS	148.05
08/09/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	127.57
08/09/18	MOTOROLA INC	RADIO FEES	220,581.34
08/09/18	NELSON FORENSIC & ADVISORY SERVICES LLC	PROFESSIONAL SERVICES	1,396.36
08/09/18	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	200.90
08/09/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	5.82
08/09/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	1,237.56
08/09/18	ON A MISSION LLC	SEMINARS/SCHOOLS/TRAINING	9,000.00
08/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	500.00
08/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	340.00

08/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	650.00
08/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
08/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	617.50
08/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	344.61
08/09/18	ONE TIME VENDOR - MISC	PLANNING & ZONING FEES	2,210.00
08/09/18	ONE TIME VENDOR - MISC	WATER METER SALES	1,440.00
08/09/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	11,268.99
08/09/18	KIMBERLY DALTON PEEVY	CONTRACT SERVICES	1,950.00
08/09/18	PERFECTMIND, INC	COMPTON SOFTWR	70,784.00
08/09/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	3,171.25
08/09/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,188.20
08/09/18	NITRO INCENTIVES LLC	RENTAL OF EQUIPMENT	1,188.20
08/09/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	151.98
08/09/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	4,338.74
08/09/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	380.00
08/09/18	CITY OF RICHARDSON	SEMINARS/SCHOOLS/TRAINING	12,600.00
08/09/18	RON SMITH & ASSOCIATES, INC	SEMINARS/SCHOOLS/TRAINING	350.00
08/09/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	351.68
08/09/18	RUSSELL MADDEN INC	CONTRACT SERVICES	1,113.24
08/09/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	157.75
08/09/18	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	29,086.25
08/09/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	4,588.00
08/09/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	8,965.22
08/09/18	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	8,965.22
08/09/18	SOUTHERN TIRE MART LLC	TIRES	1,428.30
08/09/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,614.28
08/09/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	2,614.28
08/09/18	SOUTHWEST INTERNATIONAL TRUCKS INC	GAS & OIL	2,614.28
08/09/18	STAGE CORPS LLC	CONTRACT SERVICES	1,420.00
08/09/18	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	1,188.78
08/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,142.78
08/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,142.78
08/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,142.78
08/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	2,142.78
08/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,142.78
08/09/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	609.00
08/09/18	STEALTH MONITORING INC	CONTRACT SERVICES	1,495.00
08/09/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,779.63
08/09/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	8,000.00
08/09/18	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	693.00
08/09/18	TALLENT ROOFING INC	BUILDING MAINTENANCE	4,293.64
08/09/18	TECH LOGIC CORPORATION	CONTRACT SERVICES	17.18
08/09/18	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	3,371.34
08/09/18	TERRA-SOLVE INC	CAPITAL EXP-LAND	1,548.00
08/09/18	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	150.00
08/09/18	TEXOP CONSTRUCTION LP	CONTRACT SERVICES	10,652.44
08/09/18	TX MUNICIPAL LEAGUE	INSURANCE	10,352.40
08/09/18	TRANE US INC	MAINTENANCE - HVAC	414.95
08/09/18	TRI-TECH FORENSICS INC	SMALL TOOLS	1,657.93
08/09/18	UBM ENTERPRISE INC	CONTRACT SERVICES	27,385.00
08/09/18	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	865.85
08/09/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	11.75
08/09/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	45.29
08/09/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	45.29
08/09/18	CITY OF WICHITA FALLS	OTHER SPECIAL FEES	9.95
08/09/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	796,066.46
08/09/18	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	796,066.46
08/09/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	796,066.46
08/09/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	7.70
08/09/18	KERRY ANNE STALLO	CONTRACT SERVICES	164.25
08/09/18	NII AHIKWA	CONTRACT SERVICES	116.00

08/09/18	EMMILIE O BOLEY	CONTRACT SERVICES	32.00
08/09/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	342.00
08/09/18	NATORI BROWN	CONTRACT SERVICES	180.00
08/09/18	LORI LYNN BUESCHER	CONTRACT SERVICES	102.00
08/09/18	GRACE CHIANG	CONTRACT SERVICES	939.00
08/09/18	ANDREA STEWART	CONTRACT SERVICES	210.00
08/09/18	DEBRA CORTESE	CONTRACT SERVICES	222.00
08/09/18	ELIZABETH A DAOUST	CONTRACT SERVICES	595.00
08/09/18	DOVE88 INC	CONTRACT SERVICES	160.00
08/09/18	DANA HART EWING	CONTRACT SERVICES	64.00
08/09/18	JODY FEIL	CONTRACT SERVICES	175.00
08/09/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	138.60
08/09/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
08/09/18	KELLI J GRAY	CONTRACT SERVICES	468.00
08/09/18	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
08/09/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00
08/09/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
08/09/18	NAKISA KERTH	CONTRACT SERVICES	183.00
08/09/18	HILDA C LIANDO	CONTRACT SERVICES	32.00
08/09/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	108.00
08/09/18	LISA TRISTAN MELLOTT	CONTRACT SERVICES	2,100.00
08/09/18	MARIE MICHEL	CONTRACT SERVICES	270.00
08/09/18	JANINE MILLER	CONTRACT SERVICES	62.00
08/09/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,012.00
08/09/18	NORTH TX INDEPENDENT SPORTS OFFICIALS CORP	CONTRACT SERVICES	637.50
08/09/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	91.50
08/09/18	CHAD FLEMING	CONTRACT SERVICES	123.00
08/09/18	SEW TO LEARN LLC	CONTRACT SERVICES	1,110.00
08/09/18	KELLY SHOCKEY	CONTRACT SERVICES	61.00
08/09/18	RYAN SOLOMON	CONTRACT SERVICES	757.35
08/09/18	KAREN TANK	CONTRACT SERVICES	310.00
08/09/18	TENNILLE THOMPSON	CONTRACT SERVICES	437.50
08/09/18	HICKEN, DAYNA	CONTRACT SERVICES	64.00
08/09/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	186.25
08/09/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	248.00
08/09/18	CHENHUI ZHAO	CONTRACT SERVICES	344.75
08/10/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,506,795.51
08/13/18	TMRS	TMRS RETIREMENT PAYABLE	1,434,159.61
08/13/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	398,018.66
08/14/18	JOHN KYLE CLAY	TRAVEL/MEALS/LODGING	228.50
08/14/18	CHRISTOPHER M COLLIS	AR - EMPLOYEE ADVANCE	166.50
08/14/18	TONIA CUNNINGHAM	MILEAGE REIMB	95.20
08/14/18	MATTHEW MICHAEL DUBOIS	TRAVEL/MEALS/LODGING	221.18
08/14/18	KENNETH ENDICOTT	TRAVEL/MEALS/LODGING	605.70
08/14/18	SHELLEY HOLLEY	MILEAGE REIMB	218.00
08/14/18	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	77.10
08/14/18	JONATHAN HUBBARD	TRAVEL/MEALS/LODGING	77.10
08/14/18	CHELSIE KEMP	TUITION REIMB	559.61
08/14/18	CASEY LAWSON	TRAVEL/MEALS/LODGING	232.17
08/14/18	CASEY LAWSON	MILEAGE REIMB	232.17
08/14/18	RUSSELL MORRISON	TRAVEL/MEALS/LODGING	228.50
08/14/18	JAMES PICKETT	AR - EMPLOYEE ADVANCE	166.50
08/14/18	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	103.50
08/14/18	CHERYL RUSSELL	MILEAGE REIMB	60.71
08/14/18	NANCY L. TURNER	COMPTR SOFTWR	237.00
08/14/18	DWIGHT A VANDERGRIFT	SEMINARS/SCHOOLS/TRAINING	445.00
08/14/18	JOYCE WARREN	MILEAGE REIMB	81.77
08/14/18	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	232.17
08/14/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	8,073.15
08/14/18	ALLIANCE BUS GROUP INC	INVENTORY - FLEET PARTS	311.88
08/14/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,840.00
08/14/18	ALT SERVICES INC	PROFESSIONAL SERVICES	100.00
08/14/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	89.88

08/14/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	89.88
08/14/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	47,690.78
08/14/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,110.00
08/14/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	829.09
08/14/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	312.25
08/14/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	617.88
08/14/18	DAVID ROY BOX	AR - EMPLOYEE ADVANCE	114.76
08/14/18	DAVID ROY BOX	TRAVEL/MEALS/LODGING	114.76
08/14/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	2,784.62
08/14/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	860.65
08/14/18	CARRIER CORPORATION	MAINTENANCE - HVAC	5,751.07
08/14/18	CBM ARCHIVES CO LLC	COMPTON SOFTWARE	210.00
08/14/18	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	690.00
08/14/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	25.00
08/14/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	241.23
08/14/18	CITY OF FRISCO	MEDICAL INSURANCE PAYABLE	805.00
08/14/18	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	16,652.07
08/14/18	TRUE WORKS INC	OUTSIDE PRINTING	8.50
08/14/18	JG MEDIA, INC	ADVERTISING	980.00
08/14/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	161,920.85
08/14/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	161,920.85
08/14/18	COSTCO WHOLESALE CORPORATION	SALES TAX GRANTS	113,427.35
08/14/18	ROBERT COX	AR - EMPLOYEE ADVANCE	122.69
08/14/18	ROBERT COX	TRAVEL/MEALS/LODGING	122.69
08/14/18	DARR EQUIPMENT LP	CAPITAL EXP-MACH & EQUIP	48,069.89
08/14/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,410.50
08/14/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,035.03
08/14/18	DELL MARKETING LP	MACH & EQUIP	443.96
08/14/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	11,882.30
08/14/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
08/14/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	579.17
08/14/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	67.88
08/14/18	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	400.00
08/14/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	16,488.30
08/14/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	16,488.30
08/14/18	GCA CLEANING SPECIALTIES LP	BUILDING MAINTENANCE	50,081.46
08/14/18	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	50,081.46
08/14/18	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	997.75
08/14/18	GOLD COAST ARMORY LLC	SMALL TOOLS	1,943.85
08/14/18	AMY LYNN GOODSON	OTHER SPECIAL FEES	1,000.00
08/14/18	W W GRAINGER INC	PARK INFRASTRUCTURE	279.90
08/14/18	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	1,163.60
08/14/18	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	49.28
08/14/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	534.83
08/14/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	534.83
08/14/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	534.83
08/14/18	HIGHLAND HOMES LTD	SALES USE - SECTION 380	17,167.58
08/14/18	HOME DEPOT USA INC	FIRE PROTECTION SUPPLIES	866.33
08/14/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	866.33
08/14/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	866.33
08/14/18	HOME DEPOT USA INC	SMALL TOOLS	866.33
08/14/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	866.33
08/14/18	EDWARD KELLY	TRAVEL/MEALS/LODGING	31.68
08/14/18	EDWARD KELLY	AR - EMPLOYEE ADVANCE	31.68
08/14/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	7,735.00
08/14/18	KRAV MAGA WORLDWIDE INC	SEMINARS/SCHOOLS/TRAINING	1,500.00
08/14/18	KROGER TEXAS L P	FOOD AND PROVISIONS	11.56
08/14/18	KT CONTRACTING, LLC	CONTRACT SERVICES	7,480.00
08/14/18	LANDON HOMES, LP	SALES USE - SECTION 380	13,646.43
08/14/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	7,104.00
08/14/18	LIND ELECTRONIC DESIGN CO INC	VEHICLE PARTS-REPAIR	187.61
08/14/18	LONGHORN INC	WATER SYS MAINTENANCE	637.34
08/14/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	821.46

08/14/18	LOWES HOME CENTERS INC	SMALL TOOLS	821.46
08/14/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	821.46
08/14/18	LOWES HOME CENTERS INC	PROTECTIVE GEAR	821.46
08/14/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,980.45
08/14/18	MAINSTREAM BUSINESS SOLUTIONS LLC	UNIFORMS & OTHER CLOTHING	1,304.38
08/14/18	MAINSTREAM BUSINESS SOLUTIONS LLC	RECREATIONAL SUPPLIES	1,304.38
08/14/18	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	21,458.00
08/14/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	11.41
08/14/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	26,633.92
08/14/18	MICO INDUSTRIAL CORPORATION	STREET MAINT MATERIALS	1,885.00
08/14/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	4,486.66
08/14/18	MISTER SWEEPER LP	CONTRACT SERVICES	16,583.23
08/14/18	MORNINGSTAR INC	COMPTR SOFTWR	335.00
08/14/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,400.00
08/14/18	MYERS TIRE SUPPLY DISTRIBUTION	INVENTORY - FLEET PARTS	99.29
08/14/18	GENUINE PARTS COMPANY CORP	JANITORIAL SUPPLIES	371.60
08/14/18	GENUINE PARTS COMPANY CORP	FIRE PROTECTION SUPPLIES	371.60
08/14/18	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	371.60
08/14/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	371.60
08/14/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	2,550.00
08/14/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	165.30
08/14/18	NOVA LANDSCAPE GROUP INC	CAPITAL EXP-IMPROV OTHER THAN	48,563.00
08/14/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	568.90
08/14/18	OFFICE DEPOT INC	OFFICE SUPPLIES	568.90
08/14/18	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	1.00
08/14/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
08/14/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
08/14/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
08/14/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
08/14/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
08/14/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.50
08/14/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
08/14/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.80
08/14/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.60
08/14/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,100.00
08/14/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,404.59
08/14/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,136.00
08/14/18	ROBBIE ALMON	SEMINARS/SCHOOLS/TRAINING	180.00
08/14/18	PULTE HOMES OF TEXAS LP	SALES USE - SECTION 380	11.60
08/14/18	JOBING.COM LLC CORPORATION	ADVERTISING	500.00
08/14/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	18,760.68
08/14/18	RON SMITH & ASSOCIATES, INC	SEMINARS/SCHOOLS/TRAINING	1,200.00
08/14/18	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	355.41
08/14/18	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR	1,756.50
08/14/18	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	915.00
08/14/18	TOD INVESTMENTS LLC	CONTRACT SERVICES	3,394.70
08/14/18	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	29,086.25
08/14/18	SIX & MANGO EQUIPMENT LLP	OUTSIDE VEHICLE REPAIR	101.14
08/14/18	WASTE REPURPOSING INTERNATIONAL INC	CHEMICAL SUPPLIES	508.10
08/14/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,987.19
08/14/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,987.19
08/14/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,987.19
08/14/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,987.19
08/14/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,987.19
08/14/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	415.16
08/14/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	361.07
08/14/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	361.07
08/14/18	SUNBELT POOLS INC	CONTRACT SERVICES	18,934.18
08/14/18	SUPER SEER CORPORATION	< \$5000 - EQUIPMENT	523.80
08/14/18	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	4,041.71
08/14/18	TECHNIFAX CORPORATION	< \$5000 - COMP SOFTWARE	232.38
08/14/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	21,574.30
08/14/18	SHEYE INC	PROMOTIONAL/MARKETING	2,122.35
08/14/18	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	850.12

08/14/18	TRIPADVISOR LLC CORPORATION	ADVERTISING	10,668.16
08/14/18	TURRENTINE-JACKSON-MORROW, INC	PROMOTIONAL ITEMS	850.00
08/14/18	TEXAS MOVING CO INC	CONTRACT SERVICES	1,909.51
08/14/18	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	16,860.24
08/14/18	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	358.00
08/14/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	67.50
08/14/18	ZORO TOOLS INC	OFFICE SUPPLIES	380.18
08/14/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.80
08/14/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	439.00
08/14/18	CITY OF PLANO	FINES DUE OTHER CITIES	249.00
08/14/18	CITY OF DALLAS	FINES DUE OTHER CITIES	421.30
08/14/18	CITY OF FORT WORTH	FINES DUE OTHER CITIES	374.53
08/14/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.80
08/14/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	94.00
08/14/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	8.00
08/14/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	267.00
08/14/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	236.00
08/14/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	371.00
08/14/18	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	449.00
08/16/18	WILLIAM DERAGON	AR - EMPLOYEE ADVANCE	249.89
08/16/18	CRYSTAL MARIE FAUSS	CERTIFICATIONS/LICENSES	278.00
08/16/18	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	56.47
08/16/18	DAN FRANKE	AR - EMPLOYEE ADVANCE	208.00
08/16/18	AVERY K JONES	TRAVEL/MEALS/LODGING	40.84
08/16/18	AVERY K JONES	AR - EMPLOYEE ADVANCE	40.84
08/16/18	LANCE JONES	FOOD AND PROVISIONS	78.45
08/16/18	SHELLEY LANG	AR - EMPLOYEE ADVANCE	192.00
08/16/18	NICK MILLER	FOOD AND PROVISIONS	97.75
08/16/18	ANTHONY JAMES SATARINO	AR - EMPLOYEE ADVANCE	77.10
08/16/18	ANTHONY JAMES SATARINO	TRAVEL/MEALS/LODGING	77.10
08/16/18	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	192.00
08/16/18	JOYCE WARREN	AR - EMPLOYEE ADVANCE	192.00
08/16/18	BRADLEY WOOLEY	AR - EMPLOYEE ADVANCE	192.00
08/16/18	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	596,255.04
08/16/18	EDEPOT LLC	ECONOMIC INCENTIVES	596,255.04
08/16/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	159,733.00
08/16/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	159,733.00
08/16/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	415,970.04
08/16/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	415,970.04
08/16/18	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	1,690.34
08/16/18	ALTEX ELECTRONICS LTD	SMALL TOOLS	31.95
08/16/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	2,560.30
08/16/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	2,560.30
08/16/18	AMAZON.COM LLC	SMALL TOOLS	2,560.30
08/16/18	AMAZON.COM LLC	OFFICE SUPPLIES	2,560.30
08/16/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	2,560.30
08/16/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	2,560.30
08/16/18	AMAZON.COM LLC	FOOD AND PROVISIONS	2,560.30
08/16/18	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	385.00
08/16/18	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	269.90
08/16/18	AUTO ELECTRIC SYSTEMS INC	FLEET SERVICES	269.90
08/16/18	BANE MACHINERY INC	INVENTORY - FLEET PARTS	672.85
08/16/18	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	19,425.00
08/16/18	CENTERLINE SUPPLY LTD	INVENTORY - FLEET PARTS	130.50
08/16/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	820.00
08/16/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	954.68
08/16/18	TRUE WORKS INC	OUTSIDE PRINTING	61.00
08/16/18	BRENDA TIGHE	CONTRACT SERVICES	8,920.00
08/16/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	430,800.37
08/16/18	CORE & MAIN LP	INVENTORY	430,800.37
08/16/18	PETRA CHEMICAL ACQUISITION CORPORATION	< \$5000 - EQUIPMENT	231.00
08/16/18	53RD STREET INC	PROMOTIONAL/MARKETING	4,750.00
08/16/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	40.00

08/16/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00
08/16/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00
08/16/18	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	538.30
08/16/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	4,950.00
08/16/18	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	32,208.82
08/16/18	PRINDLE INC	GAS & OIL	1,305.24
08/16/18	PRINDLE INC	MACH & EQUIP	1,305.24
08/16/18	W W GRAINGER INC	JANITORIAL SUPPLIES	968.94
08/16/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
08/16/18	CITY OF GRAPEVINE	TRAVEL/MEALS/LODGING	635.45
08/16/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,959.46
08/16/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	< \$5000 - EQUIPMENT	199.00
08/16/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,865.29
08/16/18	HOME DEPOT USA INC	SMALL TOOLS	1,865.29
08/16/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,865.29
08/16/18	HOME DEPOT USA INC	< \$5000 - FURNITURE	1,865.29
08/16/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,865.29
08/16/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,865.29
08/16/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	1,865.29
08/16/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,865.29
08/16/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	1,865.29
08/16/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	750.00
08/16/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	551.25
08/16/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	23,233.60
08/16/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	348.45
08/16/18	J&M ROBERTSON INC	GRANT EXPENSES	9,450.00
08/16/18	KUDELSKI SECURITY INC.	COMPTR SOFTWR	41,345.08
08/16/18	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	936.91
08/16/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	936.91
08/16/18	MELISSA JACKSON	PROMOTIONAL/MARKETING	70.00
08/16/18	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	961.98
08/16/18	MOTOROLA INC	< \$5000 - EQUIPMENT	9,622.38
08/16/18	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	30.00
08/16/18	NETWORKFLEET, INC	PAGERS/GPS	4,981.19
08/16/18	NORTH TEXAS COMMISSION	PROMOTIONAL/MARKETING	1,750.00
08/16/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	408.94
08/16/18	NVGM EXPLORATORY	OTHER REVENUES	54.00
08/16/18	OFFICE DEPOT INC	OFFICE SUPPLIES	386.35
08/16/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	104.10
08/16/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	650.00
08/16/18	OUTBACK STEAKHOUSE	FOOD AND PROVISIONS	196.00
08/16/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	201.60
08/16/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,360.00
08/16/18	PETDATA INC	CONTRACT SERVICES	160.00
08/16/18	PETTY CASH	RECREATIONAL SUPPLIES	237.02
08/16/18	PETTY CASH	FOOD AND PROVISIONS	237.02
08/16/18	PETTY CASH	OFFICE SUPPLIES	237.02
08/16/18	PHYSIO CONTROL INC	UNCLAIMED PROPERTY LIABILITY	176.95
08/16/18	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
08/16/18	PLANET HEADSET INC.	SMALL TOOLS	628.21
08/16/18	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP	286.10
08/16/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	20,134.87
08/16/18	REINLAND CORPORATION	FOOD AND PROVISIONS	97.00
08/16/18	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	36.00
08/16/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	98,949.24
08/16/18	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	29,086.25
08/16/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	483.50
08/16/18	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	244.60
08/16/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ATHLETIC FIELD SUPPLIES	564.96
08/16/18	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	191.86
08/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	642.09
08/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	642.09
08/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	642.09

08/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	642.09
08/16/18	STEWART ENERGY II LLC	ECONOMIC INCENTIVES	1,250.00
08/16/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	134.12
08/16/18	SUNBELT POOLS INC	PARK INFRASTRUCTURE	1,950.00
08/16/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
08/16/18	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	693.00
08/16/18	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	152.28
08/16/18	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	160.00
08/16/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.53
08/16/18	TOLL BROS., INC (PA TOLL BROS., INC.)	SALES USE - SECTION 380	27,185.20
08/16/18	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	90.00
08/16/18	TVEYES INC	CONTRACT SERVICES	2,500.00
08/16/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	495.00
08/16/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	495.00
08/16/18	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	1,458.00
08/16/18	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
08/16/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	160.16
08/16/18	US FOODS INC	JANITORIAL SUPPLIES	111.44
08/16/18	VARIDISK LLC	< \$5000 - FURNITURE	495.00
08/16/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	2,138.09
08/16/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	2,138.09
08/16/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	2,138.09
08/16/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	2,138.09
08/16/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	2,138.09
08/16/18	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	900.95
08/16/18	EARTH NETWORKS INC	CONTRACT SERVICES	2,000.00
08/16/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	435.00
08/16/18	CHINMAY AVINASH DESHMANE	CONTRACT SERVICES	2,376.00
08/16/18	DAFNE ORONoz	CONTRACT SERVICES	2,775.00
08/16/18	THINK KIDS LLC	CONTRACT SERVICES	1,155.00
08/16/18	ANDREA STEWART	CONTRACT SERVICES	180.00
08/16/18	ELIZABETH A DAOUST	CONTRACT SERVICES	455.00
08/16/18	DFW SURF LEWISVILLE LLC	CONTRACT SERVICES	3,347.40
08/16/18	DYNO PRODUCTS INC	CONTRACT SERVICES	541.80
08/16/18	JODY FEIL	CONTRACT SERVICES	155.00
08/16/18	SHAWN RAY HOLMES	CONTRACT SERVICES	1,408.05
08/16/18	CHRISTINE E KAHLE	CONTRACT SERVICES	414.00
08/16/18	PAYTON BREANN MOZINGO	CONTRACT SERVICES	180.00
08/16/18	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	357.60
08/16/18	JAMES J RIVAS	CONTRACT SERVICES	190.00
08/16/18	MICHAEL CALAHAN	CONTRACT SERVICES	2,555.00
08/16/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	83.00
08/16/18	RYAN SOLOMON	CONTRACT SERVICES	1,456.00
08/16/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	659.00
08/16/18	VALERIYA VERON	CONTRACT SERVICES	432.00
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.45
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.74
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.62
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.51
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.62
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.89
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.72
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.52
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.71
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.03
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.37
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.00
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.48
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	597.23
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.72
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.93
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.73

08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.55
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.00
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.44
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.48
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.56
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.36
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.80
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.16
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.35
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.14
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.93
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.14
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.64
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.92
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.61
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.87
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.99
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.94
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.73
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.86
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.98
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.62
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.63
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.77
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.88
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.86
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.44
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	954.15
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.03
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.29
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.88
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.36
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.67
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.43
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.99
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.81
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.81
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.53
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.08
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.35
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.48
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.32
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.87
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.81
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.01
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	472.22
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.05
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.60
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.18
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	766.90
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,052.34
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,074.97
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,074.97
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.22
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.34
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.22
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.52
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.24
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.30
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.07

08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.94
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.10
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.98
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.90
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.96
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.93
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.24
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.25
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.53
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.33
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.96
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	172.48
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.99
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.13
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.50
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.77
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.10
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.07
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.92
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.72
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.46
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.38
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.69
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.04
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.79
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.97
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.93
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.35
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.01
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.14
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.95
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.17
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.78
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.27
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.27
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.82
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.62
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.34
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.09
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.17
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.63
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.45
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.69
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.58
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.76
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.60
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.52
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.52
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.52
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.37
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.07
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.28
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.56
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.80
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.72
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.13
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.15
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.05
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.67
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.18
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.04

08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.03
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.03
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.03
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.71
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.38
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.68
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.88
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.99
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.16
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.71
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.36
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.30
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.28
08/16/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.32
08/20/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	318,591.06
08/21/18	DAVID BRUNSON	SMALL TOOLS	71.86
08/21/18	JASON CAREY	AR - EMPLOYEE ADVANCE	2,589.13
08/21/18	JASON CAREY	TRAVEL/MEALS/LODGING	2,589.13
08/21/18	JULIE FERNANDEZ	AR - EMPLOYEE ADVANCE	635.75
08/21/18	JEFF HAYNES	AR - EMPLOYEE ADVANCE	542.38
08/21/18	GAINES H STOUT	SEMINARS/SCHOOLS/TRAINING	675.00
08/21/18	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	1,858.50
08/21/18	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	146.16
08/21/18	BRITNEY WEBB	TRAVEL/MEALS/LODGING	146.16
08/21/18	TYLER WILLIAMS	TRAVEL/MEALS/LODGING	64.00
08/21/18	ROY M. WINTER	TRAVEL/MEALS/LODGING	1,244.59
08/21/18	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	4,402.55
08/21/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	69,463.45
08/21/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	9,418.31
08/21/18	AIR CLEANING TECHNOLOGIES INC	CAPITAL EXP-BLDGS/IMPRVMTS	39,900.00
08/21/18	AIRGAS INC	MEDICAL SUPPLIES	309.16
08/21/18	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	1,607.14
08/21/18	AMAZON.COM LLC	OFFICE SUPPLIES	57.32
08/21/18	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	451.00
08/21/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,387.50
08/21/18	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	42.45
08/21/18	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,147.00
08/21/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	4,952.50
08/21/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	222.82
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	44.26
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	44.56
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	48.24
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	48.72
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	49.32
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	49.92
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	53.38
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	66.07
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	70.80
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	96.46
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	127.49
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	170.95
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	385.34
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	579.72
08/21/18	ATMOS ENERGY CORPORATION	NATURAL GAS	677.86
08/21/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	10.12
08/21/18	B S & S SERVICES INC	BUILDING MAINTENANCE	1,821.00
08/21/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,002.75
08/21/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	430.30
08/21/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	4,089.60
08/21/18	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	4,089.60
08/21/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	162.00
08/21/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,314.53

08/21/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,314.53
08/21/18	CMC STEEL FABRICATORS INC	STREET MAINT MATERIALS	5,229.75
08/21/18	EBEVERAGE WHOLESALE LLC	FOOD AND PROVISIONS	278.00
08/21/18	TRUE WORKS INC	OUTSIDE PRINTING	32.50
08/21/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	530.00
08/21/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	666,684.00
08/21/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	666,684.00
08/21/18	COSERV GAS LTD	NATURAL GAS	79.22
08/21/18	ESTATE OF ERIC COX	SALARY & WAGES	14,499.64
08/21/18	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	4,585.55
08/21/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	401.77
08/21/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	10.84
08/21/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,512.99
08/21/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
08/21/18	E & G PIZZA INC	FOOD AND PROVISIONS	273.26
08/21/18	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	92.00
08/21/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,781.80
08/21/18	ELLIS COUNTY	FINES DUE OTHER CITIES	502.00
08/21/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	130.60
08/21/18	EVOLVE FORENSICS LLC	SEMINARS/SCHOOLS/TRAINING	675.00
08/21/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,969.83
08/21/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,969.83
08/21/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,969.83
08/21/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	2,969.83
08/21/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,969.83
08/21/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,969.83
08/21/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	3,278.30
08/21/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	3,278.30
08/21/18	FIT SUPPLY, LLC	< \$5000 - EQUIPMENT	6,887.00
08/21/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
08/21/18	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	800.00
08/21/18	FRISCO RUNNING COMPANY LLC	PROFESSIONAL SERVICES	2,300.00
08/21/18	FRISCO RUNNING COMPANY LLC	CONTRACT SERVICES	2,300.00
08/21/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	132.00
08/21/18	DELAWARE ELECTRO INDUSTRIES INC	MAINTENANCE - HVAC	96.24
08/21/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,487.66
08/21/18	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	704.14
08/21/18	INTERNATIONAL ASSO OF CHIEFS OF POLICE	SEMINARS/SCHOOLS/TRAINING	425.00
08/21/18	INTERNATIONAL ASSO OF CHIEFS OF POLICE	SEMINARS/SCHOOLS/TRAINING	425.00
08/21/18	JOHN D SIMS	CONTRACT SERVICES	3,200.00
08/21/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,730.76
08/21/18	KEE SERVICE COMPANY	MACH & EQUIP	717.35
08/21/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	23,814.57
08/21/18	KLAS PRODUCTS INC	PROMOTIONAL ITEMS	513.58
08/21/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	REPRODUCTION	1,228.84
08/21/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,228.84
08/21/18	KROGER TEXAS L P	PROMOTIONAL ITEMS	90.00
08/21/18	KT CONTRACTING, LLC	CONTRACT SERVICES	22,513.50
08/21/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	217.27
08/21/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	28,441.83
08/21/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	202.88
08/21/18	MONDAY DISTRIBUTION CO LLC	OUTSIDE PRINTING	65.00
08/21/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00
08/21/18	NATIONAL TACTICAL OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	499.00
08/21/18	NATIONAL TACTICAL OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	499.00
08/21/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	SEMINARS/SCHOOLS/TRAINING	3,400.00
08/21/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	311.60
08/21/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	8,256.26
08/21/18	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-BLDGS/IMPRVMNTS	4,879.84
08/21/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.92
08/21/18	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	102.78
08/21/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	225.00
08/21/18	PARTS TOWN LLC	ELECTRICAL SUPPLIES	557.62

08/21/18	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	76.76
08/21/18	PETTY CASH	FOOD AND PROVISIONS	183.38
08/21/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	104.48
08/21/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	520.99
08/21/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	37.61
08/21/18	PULTE HOMES OF TEXAS LP	IMPACT FEE REFUNDS	35,624.38
08/21/18	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
08/21/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	5,702.85
08/21/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	5,702.85
08/21/18	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	469.70
08/21/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	150.77
08/21/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	139.31
08/21/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	19,827.26
08/21/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	19,827.26
08/21/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	350.37
08/21/18	GJKG INC	PROFESSIONAL SERVICES	50.00
08/21/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,186.13
08/21/18	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	130.45
08/21/18	SOUTHERN TIRE MART LLC	TIRES	738.00
08/21/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	520.61
08/21/18	SOUTHWEST INTERNATIONAL TRUCKS INC	GAS & OIL	520.61
08/21/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	5,698.14
08/21/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	78.75
08/21/18	STEALTH MONITORING INC	CONTRACT SERVICES	2,860.00
08/21/18	STEWART & STEVENSON INC	CONTRACT SERVICES	427.14
08/21/18	AMERICAN CITY BUSINESS JOURNALS	ADVERTISING	12,484.00
08/21/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	2,993.00
08/21/18	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	1,250.00
08/21/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	149.00
08/21/18	TIME WARNER CABLE INC	CONTRACT SERVICES	47.16
08/21/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	401,192.60
08/21/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	401,192.60
08/21/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	401,192.60
08/21/18	TISEO PAVING CO CORPORATION	RENTAL SECURITY DEPOSIT	25,000.00
08/21/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	3,450.00
08/21/18	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	384.88
08/21/18	ULINE INC	PROTECTIVE GEAR	986.96
08/21/18	ULINE INC	FOOD AND PROVISIONS	986.96
08/21/18	ULINE INC	JANITORIAL SUPPLIES	986.96
08/21/18	ULINE INC	ENVIRONMENTAL SUPPLIES	986.96
08/21/18	543 LOGISTICS	POSTAGE/COURIERS	126.73
08/21/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.72
08/21/18	US FOODS INC	JANITORIAL SUPPLIES	1,203.41
08/21/18	US FOODS INC	FOOD AND PROVISIONS	1,203.41
08/21/18	US FOODS INC	MEDICAL SUPPLIES	1,203.41
08/21/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	988.92
08/21/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	3,193.85
08/21/18	CITY OF WACO	OTHER SPECIAL FEES	14.99
08/21/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
08/21/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,683.00
08/23/18	SHAWN BRIGHTMAN	TRAVEL/MEALS/LODGING	615.00
08/23/18	KEVIN GRANT	AR - EMPLOYEE ADVANCE	106.00
08/23/18	RYAN HAHN	AR - EMPLOYEE ADVANCE	106.00
08/23/18	CHRISTIE RITCHIE	OFFICE SUPPLIES	59.98
08/23/18	JESSE RODRIGUEZ	AR - EMPLOYEE ADVANCE	106.00
08/23/18	THOMAS SANFORD	CERTIFICATIONS/LICENSES	368.66
08/23/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	884,768.62
08/23/18	PAYROLL TAXES 941	FICA PAYABLE	884,768.62
08/23/18	MOUNTAIN CASCADE OF TEXAS LLC	CASH - AMERICAN ESCROW	91,654.83
08/23/18	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	91,654.83
08/23/18	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	91,654.83
08/23/18	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-WATER SYS IMPROV	91,654.83
08/23/18	4IMPRINT INC	RECREATIONAL SUPPLIES	778.20

08/23/18	AEROCLAVE, LLC	< \$5000 - EQUIPMENT	50.00
08/23/18	AIRGAS INC	CHEMICAL SUPPLIES	292.88
08/23/18	AIRGAS INC	FLEET SHOP SUPPLIES	292.88
08/23/18	ALLIANCE BUS GROUP INC	INVENTORY - FLEET PARTS	61.47
08/23/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,129.41
08/23/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	1,129.41
08/23/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,129.41
08/23/18	AMAZON.COM LLC	SMALL TOOLS	1,129.41
08/23/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	25,600.02
08/23/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	680.74
08/23/18	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	DUES & SUBSCRIPTIONS	210.00
08/23/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	135.00
08/23/18	B&W CUSTOM TRUCK BEDS INC	< \$5000 - EQUIPMENT	1,920.00
08/23/18	BIDDLE CONSULTING GROUP INC	COMPTR SOFTWR	1,995.00
08/23/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	935.21
08/23/18	DENISE M SCHLEKER	CONTRACT SERVICES	400.00
08/23/18	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,613.00
08/23/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	1,613.00
08/23/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,050.27
08/23/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,050.27
08/23/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	186.56
08/23/18	CITY OF PLANO	BOTANICAL SUPPLIES	110.50
08/23/18	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	550.00
08/23/18	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	550.00
08/23/18	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	70,244.00
08/23/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	176.94
08/23/18	COUPLE IN THE KITCHEN LLC	PROMOTIONAL/MARKETING	500.00
08/23/18	DALLASSITES101	PROMOTIONAL/MARKETING	300.00
08/23/18	GOLF CONNECTIONS	PROMOTIONAL ITEMS	620.78
08/23/18	DDM CONSTRUCTION CORPORATION	CONTRACT SERVICES	118,418.64
08/23/18	DEFENDERSUPPLY LLC	SMALL TOOLS	14,550.24
08/23/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,257.65
08/23/18	DESIGNED FOR OUTDOORS LLC	PARK SUPPLIES	90.00
08/23/18	THE DALLAS MORNING NEWS INC	CAPITAL EXP-BOOK PURCHASES	935.44
08/23/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	390.35
08/23/18	EF PAGES LLC	ADVERTISING	3,043.00
08/23/18	ELM USA INC	OFFICE SUPPLIES	267.95
08/23/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
08/23/18	ENDRESS+HAUSER INC	WATER SYS MAINTENANCE	5,609.36
08/23/18	FASTENAL COMPANY CORPORATION	INVENTORY - WAREHOUSE	310.37
08/23/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	310.37
08/23/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	715.49
08/23/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	715.49
08/23/18	SPORTS VILLAGE OPERATING I LLC	LEASE OF BUILDINGS	750.00
08/23/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,302.00
08/23/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	14.00
08/23/18	GARY MANUFACTURING INC	FREIGHT/SHIPPING	342.15
08/23/18	GARY MANUFACTURING INC	BUILDING MAINTENANCE	342.15
08/23/18	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	57,447.07
08/23/18	SHANE A. GILMORE	CONTRACT SERVICES	250.00
08/23/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	3,375.77
08/23/18	W W GRAINGER INC	BUILDING MAINTENANCE	3,375.77
08/23/18	W W GRAINGER INC	JANITORIAL SUPPLIES	3,375.77
08/23/18	W W GRAINGER INC	SMALL TOOLS	3,375.77
08/23/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	420.83
08/23/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	420.83
08/23/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	CREEK AND CHANNEL	420.83
08/23/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	420.83
08/23/18	KRAIG PARKER	CONTRACT SERVICES	675.00
08/23/18	LEBCO INDUSTRIES LP	MACH & EQUIP	490.00
08/23/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
08/23/18	MATHEWS & FREELAND LLP	LEGAL FEES	27,338.55
08/23/18	MCCAIN INC	< \$5000 - EQUIPMENT	37,136.00

08/23/18	MCCAIN INC	TRAFFIC SIGNAL SYSTEM	37,136.00
08/23/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	372.25
08/23/18	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	330.50
08/23/18	NETWORKFLEET, INC	FREIGHT/SHIPPING	40.00
08/23/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	46.55
08/23/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	134.62
08/23/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	512.49
08/23/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	512.49
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	71.00
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	28.03
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	84.88
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.75
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	65.00
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	490.00
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	926.30
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	240.00
08/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	22.92
08/23/18	POLLOCK PAPER DISTRIBUTORS INC	JANITORIAL SUPPLIES	313.90
08/23/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,200.42
08/23/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	545.69
08/23/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	3,103.08
08/23/18	RUSSELL MADDEN INC	PUMPS AND MOTORS MAINTENANCE	2,468.81
08/23/18	RUSSELL MADDEN INC	CONTRACT SERVICES	2,468.81
08/23/18	CRAMER FAMILY LIMITED PARTNERSHIP	< \$5000 - EQUIPMENT	206.18
08/23/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	SMALL TOOLS	144.00
08/23/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	360.00
08/23/18	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	29,086.25
08/23/18	SUZANNE GOVER	PROMOTIONAL ITEMS	75.00
08/23/18	THOMPSON FAMILY LTD PARTNERSHIP	FOOD AND PROVISIONS	405.00
08/23/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	405.00
08/23/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ATHLETIC FIELD SUPPLIES	466.74
08/23/18	SOIL EXPRESS LTD	ATHLETIC FIELD SUPPLIES	540.00
08/23/18	SOUTHWESTERN SECTION IMSA INC	SEMINARS/SCHOOLS/TRAINING	609.00
08/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	655.56
08/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	655.56
08/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	655.56
08/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	655.56
08/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	655.56
08/23/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	122.50
08/23/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	538.03
08/23/18	STEALTH MONITORING INC	CONTRACT SERVICES	400.00
08/23/18	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	870.32
08/23/18	SUNBELT POOLS INC	MACH & EQUIP	3,663.98
08/23/18	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	3,663.98
08/23/18	SWANK MOTION PICTURES INC	CONTRACT SERVICES	1,835.00
08/23/18	TALLENT ROOFING INC	BUILDING MAINTENANCE	986.13
08/23/18	TECHLINE INC	INVENTORY - WAREHOUSE	100.56
08/23/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	17,562.02
08/23/18	TIME WARNER CABLE INC	CONTRACT SERVICES	117.78
08/23/18	TIME WARNER CABLE INC	TELEPHONE	5.32
08/23/18	TTA/C PARTS CORPORATION	INVENTORY - FLEET PARTS	147.40
08/23/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
08/23/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,726,912.22
08/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,726,912.22
08/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	1,726,912.22
08/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	1,726,912.22
08/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,726,912.22
08/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,726,912.22
08/23/18	UNIFIED SERVICES OF TEXAS INC	PROFESSIONAL SERVICES	118,391.63
08/23/18	UNIVERSITY OF NORTH TEXAS	PROMOTIONAL/MARKETING	1,500.00

08/23/18	URBAN LIBRARIES COUNCIL	DUES & SUBSCRIPTIONS	6,000.00
08/23/18	VARIDESK LLC	< \$5000 - FURNITURE	999.00
08/23/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	19,615.77
08/23/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	84.57
08/23/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	84.57
08/23/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	859,710.27
08/23/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	859,710.27
08/23/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	6.00
08/23/18	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	300.58
08/23/18	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
08/23/18	NII AHIKWA	CONTRACT SERVICES	116.00
08/23/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
08/23/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
08/23/18	DAFNE ORONoz	CONTRACT SERVICES	60.00
08/23/18	THINK KIDS LLC	CONTRACT SERVICES	486.00
08/23/18	NATORI BROWN	CONTRACT SERVICES	180.00
08/23/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
08/23/18	GRACE CHIANG	CONTRACT SERVICES	1,257.00
08/23/18	ANDREA STEWART	CONTRACT SERVICES	210.00
08/23/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
08/23/18	ELIZABETH A DAOUST	CONTRACT SERVICES	630.00
08/23/18	DOVE88 INC	CONTRACT SERVICES	160.00
08/23/18	DANA HART EWING	CONTRACT SERVICES	32.00
08/23/18	JODY FEIL	CONTRACT SERVICES	175.00
08/23/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
08/23/18	KELLI J GRAY	CONTRACT SERVICES	432.00
08/23/18	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
08/23/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	210.00
08/23/18	NAKISA KERTH	CONTRACT SERVICES	183.00
08/23/18	MARK BOWLBY	CONTRACT SERVICES	1,994.25
08/23/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	180.00
08/23/18	MARIE MICHEL	CONTRACT SERVICES	240.00
08/23/18	JANINE MILLER	CONTRACT SERVICES	62.00
08/23/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,444.00
08/23/18	SABA NANJIANI	CONTRACT SERVICES	7,789.75
08/23/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	897.00
08/23/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	122.00
08/23/18	SDL PRODUCTIONS INC	CONTRACT SERVICES	1,428.00
08/23/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
08/23/18	RYAN SOLOMON	CONTRACT SERVICES	1,308.00
08/23/18	KAREN TANK	CONTRACT SERVICES	310.00
08/23/18	EMELY GALIANA TASCON	CONTRACT SERVICES	858.00
08/23/18	TENNILLE THOMPSON	CONTRACT SERVICES	420.00
08/23/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	248.00
08/23/18	CITY OF ALLEN	FINES DUE OTHER CITIES	402.00
08/23/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	800.00
08/23/18	CITY OF BALCH SPRINGS	FINES DUE OTHER CITIES	564.33
08/23/18	CITY OF DALLAS	FINES DUE OTHER CITIES	639.00
08/23/18	CITY OF GARLAND	FINES DUE OTHER CITIES	429.00
08/23/18	ONE TIME PAY - COURT	CONTRACT SERVICES	150.00
08/23/18	ONE TIME PAY - COURT	CONTRACT SERVICES	150.00
08/23/18	ONE TIME PAY - COURT	CONTRACT SERVICES	150.00
08/23/18	ONE TIME PAY - COURT	CONTRACT SERVICES	250.00
08/23/18	ONE TIME PAY - COURT	CONTRACT SERVICES	250.00
08/23/18	CITY OF RICHARDSON	FINES DUE OTHER CITIES	755.00
08/24/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,785.24
08/24/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	35,301.46
08/24/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,497,122.69
08/27/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	479,927.64
08/27/18	TEXAS BANK AND TRUST	INTEREST EXPENSE	643,513.45
08/27/18	TEXAS BANK AND TRUST	AMT TO BE PROVIDED-NOTES PAY	643,513.45
08/27/18	TEXAS BANK AND TRUST	NOTES PAYABLE	643,513.45
08/27/18	TEXAS BANK AND TRUST	CURRENT PORTION-LT DEBT	643,513.45

08/28/18	ELIU CAMPILLO ANDRADE	AR - EMPLOYEE ADVANCE	1,007.00
08/28/18	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	75.72
08/28/18	RICKY CASTILLO	TRAVEL/MEALS/LODGING	100.35
08/28/18	DAVID B CONNELLY	AR - EMPLOYEE ADVANCE	452.00
08/28/18	STEVEN CRUZ	TRAVEL/MEALS/LODGING	1,155.97
08/28/18	MAYRA DIAZ	PROFESSIONAL SERVICES	52.98
08/28/18	MAYRA DIAZ	OFFICE SUPPLIES	52.98
08/28/18	DANIEL FORD	TRAVEL/MEALS/LODGING	1,514.15
08/28/18	EDWIN GARCIA	TRAVEL/MEALS/LODGING	324.50
08/28/18	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	261.78
08/28/18	KYLE KASSEBAUM	AR - EMPLOYEE ADVANCE	381.87
08/28/18	KYLE KASSEBAUM	TRAVEL/MEALS/LODGING	381.87
08/28/18	JACOB LEEPER	SEMINARS/SCHOOLS/TRAINING	295.00
08/28/18	WALKER MARTIN	TRAVEL/MEALS/LODGING	72.00
08/28/18	RYAN MOORE	AR - EMPLOYEE ADVANCE	1,107.00
08/28/18	JOSEPH MICHAEL MURPHY	TRAVEL/MEALS/LODGING	324.50
08/28/18	REYNALDO NAVARRO	TRAVEL/MEALS/LODGING	324.50
08/28/18	JEROMY PORTER	TRAVEL/MEALS/LODGING	619.35
08/28/18	TERRY STANFORD	TRAVEL/MEALS/LODGING	653.00
08/28/18	WILL TRAMEL	TRAVEL/MEALS/LODGING	4,965.95
08/28/18	SCOTT VETTERICK	TRAVEL/MEALS/LODGING	860.23
08/28/18	AMANDA G WEDDLE	SEMINARS/SCHOOLS/TRAINING	225.00
08/28/18	4IMPRINT INC	PROMOTIONAL ITEMS	881.45
08/28/18	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	65,245.31
08/28/18	ALLIANCE BUS GROUP INC	INVENTORY - FLEET PARTS	23.12
08/28/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,089.39
08/28/18	AMAZON.COM LLC	SMALL TOOLS	1,089.39
08/28/18	AMAZON.COM LLC	FIRE PROTECTION SUPPLIES	1,089.39
08/28/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,089.39
08/28/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,089.39
08/28/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	162.00
08/28/18	ARCMATE MANUFACTURING CORPORATION	PARK SUPPLIES	471.49
08/28/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	3,459.00
08/28/18	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	29.03
08/28/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	379.56
08/28/18	ATHENS TECHNICAL SPECIALISTS INC	TRAFFIC SIGNAL SYSTEM	820.80
08/28/18	AUGUST INDUSTRIES INC	MACH & EQUIP	289.90
08/28/18	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	419.85
08/28/18	AZTECA SYSTEMS INC	SEMINARS/SCHOOLS/TRAINING	3,150.00
08/28/18	BAT WORLD SANCTUARY	SEMINARS/SCHOOLS/TRAINING	70.00
08/28/18	BELLE FIRMA INC	PROFESSIONAL SERVICES	26,896.55
08/28/18	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	2,367.43
08/28/18	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	17.50
08/28/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	701.64
08/28/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	2,086.00
08/28/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,659.00
08/28/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	40.00
08/28/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	120.00
08/28/18	CODE ENFORCEMENT ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	360.00
08/28/18	CIDRAX TEXAS LLC	RETAINAGE PAYABLE	373,674.42
08/28/18	CIDRAX TEXAS LLC	CAPITAL EXP-STREET SYS IMPROV	373,674.42
08/28/18	COLLIN COUNTY	PROFESSIONAL SERVICES	82.20
08/28/18	COLLIN COUNTY	PROFESSIONAL SERVICES	103.60
08/28/18	COLLIN COUNTY	PROFESSIONAL SERVICES	139.40
08/28/18	COLLIN COUNTY	PROFESSIONAL SERVICES	169.60
08/28/18	COLLIN COUNTY	PROFESSIONAL SERVICES	494.00
08/28/18	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	27,626.63
08/28/18	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	155.00
08/28/18	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	2,500.00
08/28/18	DIRECTV INC	CONTRACT SERVICES	126.99
08/28/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	2,500.00
08/28/18	RAUL ESQUIBEL	TRAVEL/MEALS/LODGING	380.16
08/28/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	316.92

08/28/18	GCA CLEANING SPECIALTIES LP	BUILDING MAINTENANCE	59,133.13
08/28/18	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	59,133.13
08/28/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	5,339.68
08/28/18	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	23,016.25
08/28/18	HAVIS INC	MACH & EQUIP	35.00
08/28/18	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	40.23
08/28/18	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	74,414.91
08/28/18	IDW LLC	OFFICE SUPPLIES	174.50
08/28/18	INSYNC EXOTIC INC	CONTRACT SERVICES	288.00
08/28/18	INTERNATIONAL CODE COUNCIL INC	CERTIFICATIONS/LICENSES	135.00
08/28/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	390.03
08/28/18	JOHNSTON TECHNICAL SERVICES INC	< \$5000 - EQUIPMENT	419.52
08/28/18	WILLIAM ROTH	POSTAGE/COURIERS	30.00
08/28/18	JONATHAN TAYLOR KENDALL	TRAVEL/MEALS/LODGING	92.10
08/28/18	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	92.10
08/28/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	11,443.09
08/28/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	296.38
08/28/18	LAUNCH PAD CITY LLC	PROFESSIONAL SERVICES	50,000.00
08/28/18	LEO A DALY COMPANY	PROFESSIONAL SERVICES	31,259.10
08/28/18	LONGHORN INC	IRRIGATION	293.21
08/28/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	271.43
08/28/18	JBR ENTERPRISES INC	STREET MAINT MATERIALS	288.45
08/28/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	39.99
08/28/18	NEW HORIZONS BAND OF DALLAS	CONTRACT SERVICES	300.00
08/28/18	NORTH TEXAS SALES AND DISTRIBUTION LLC	PARK SUPPLIES	390.21
08/28/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	557.35
08/28/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	24.35
08/28/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	753.61
08/28/18	OFFICE DEPOT INC	< \$5000 - FURNITURE	753.61
08/28/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	753.61
08/28/18	OFFICE DEPOT INC	OFFICE SUPPLIES	753.61
08/28/18	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	69.50
08/28/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	100.00
08/28/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,594.61
08/28/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	48.46
08/28/18	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	1,533.27
08/28/18	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
08/28/18	QUALITY TRAFFIC DATA, LLC	PROFESSIONAL SERVICES	11,550.00
08/28/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	1,906.05
08/28/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	1,906.05
08/28/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	493.00
08/28/18	RLM EARTHCO	RETAINAGE PAYABLE	83,009.53
08/28/18	RLM EARTHCO	CAPITAL EXP-IRRIGATION SYSTEMS	83,009.53
08/28/18	RLM EARTHCO	CAPITAL EXP-STORM SYS IMPROV	83,009.53
08/28/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	131.40
08/28/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	653,591.84
08/28/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	653,591.84
08/28/18	SENSOURCE INC	COMPTR SOFTWR	600.00
08/28/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	330.33
08/28/18	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,148.59
08/28/18	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR	17,813.37
08/28/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,453.50
08/28/18	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	555.00
08/28/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	45.00
08/28/18	SPOK, INC	PAGERS/GPS	1,721.59
08/28/18	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	3,617.95
08/28/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	1,491.06
08/28/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,491.06
08/28/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,491.06
08/28/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	750.75
08/28/18	STYLE PUBLISHING GROUP LLC	ADVERTISING	2,229.00
08/28/18	SUNBELT POOLS INC	CONTRACT SERVICES	7,300.00
08/28/18	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	23,371.86

08/28/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	154.50
08/28/18	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	555.63
08/28/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	634,318.64
08/28/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	634,318.64
08/28/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	634,318.64
08/28/18	TTG STAR LLC	FOOD AND PROVISIONS	239.00
08/28/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	75.00
08/28/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	22.17
08/28/18	VORTEX USA INC	PARK INFRASTRUCTURE	124.79
08/28/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	327.30
08/28/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	738,269.82
08/28/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	738,269.82
08/28/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	738,269.82
08/28/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	738,269.82
08/28/18	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	724.18
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.82
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	838.13
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,067.20
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	262.79
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	792.53
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	883.84
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,150.08
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,330.01
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	586.43
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	514.81
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,317.73
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	690.08
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	638.81
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	604.81
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	623.08
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	831.40
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	874.60
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	435.67
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	568.01
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,419.87
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,233.04
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	559.45
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	317.48
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	626.23
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,414.90
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	680.00
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	530.23
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	215.95
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	611.34
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.45
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	626.34
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	631.24
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,151.62
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	983.22
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,244.04
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,594.93
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	841.65
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	488.53
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	581.49
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	937.63
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	655.21
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,134.13
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.70
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.29
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.10
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.24
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.98
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.38

08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.16
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.76
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.15
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.88
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.21
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.62
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.92
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.89
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.83
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.23
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	431.58
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	938.83
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.28
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.38
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.27
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.01
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.64
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.41
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.68
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.29
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.56
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.16
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.94
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.22
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.92
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.35
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.92
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.77
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.18
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.80
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.45
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.81
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.37
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.73
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.20
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.34
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.42
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.89
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.20
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.23
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.91
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.18
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.82
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.42
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.92
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.90
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.58
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.22
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	226.65
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.58
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.65
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.16
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.78
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.50
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.60
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.84
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.35
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.75
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.33

08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.03
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.42
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.85
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.58
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.20
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.30
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.90
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.68
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.00
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.55
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.83
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.69
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.39
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.18
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.30
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.35
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.26
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.68
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.90
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.53
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.92
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.92
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.93
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.68
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.82
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.63
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.81
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.84
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.44
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.46
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08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.02
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.95
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.09
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.63
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.72
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.72
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.26
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.13
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.55
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.49
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.26
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.85
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.54
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.95
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.30
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.95
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.25
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.43
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.41
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.87
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.62
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.61
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.49
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.89
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.63
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.57
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.48
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.10
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.97

08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.74
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.23
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.85
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.26
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.52
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.79
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	792.20
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,020.21
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	166.58
08/28/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	298.56
08/28/18	DAFNE ORONOZ	CONTRACT SERVICES	45.00
08/28/18	ELIZABETH A DAOUST	CONTRACT SERVICES	734.00
08/28/18	JODY FEIL	CONTRACT SERVICES	244.00
08/28/18	CHRISTINE E KAHLE	CONTRACT SERVICES	330.00
08/28/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	23.00
08/28/18	PAYTON BREANN MOZINGO	CONTRACT SERVICES	120.00
08/28/18	JAMES J RIVAS	CONTRACT SERVICES	228.00
08/28/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	763.00
08/30/18	DANA BJORNSTAD	FOOD AND PROVISIONS	98.50
08/30/18	PAUL F BRADLEY	AR - EMPLOYEE ADVANCE	390.87
08/30/18	PAUL F BRADLEY	TRAVEL/MEALS/LODGING	390.87
08/30/18	BILLY CLAY	TRAVEL/MEALS/LODGING	238.14
08/30/18	DAVID ESPINOSA	SEMINARS/SCHOOLS/TRAINING	69.00
08/30/18	JON ERIK JEFFREY	TRAVEL/MEALS/LODGING	39.16
08/30/18	JON ERIK JEFFREY	AR - EMPLOYEE ADVANCE	39.16
08/30/18	AMANDA KLEMM	SEMINARS/SCHOOLS/TRAINING	320.00
08/30/18	TORREY LOWE	AR - EMPLOYEE ADVANCE	153.92
08/30/18	TORREY LOWE	TRAVEL/MEALS/LODGING	153.92
08/30/18	KEVIN DEAN NETHERCUTT	TRAVEL/MEALS/LODGING	28.34
08/30/18	KEVIN DEAN NETHERCUTT	AR - EMPLOYEE ADVANCE	28.34
08/30/18	SHONDA ROBERTSON	TRAVEL/MEALS/LODGING	1,627.00
08/30/18	JACOB R. SAMPLE	TRAVEL/MEALS/LODGING	1,136.86
08/30/18	ALYSSA SANDERS	DUES & SUBSCRIPTIONS	40.00
08/30/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	121,202.83
08/30/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	121,202.83
08/30/18	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	DUES & SUBSCRIPTIONS	275.00
08/30/18	BILLIE GLANZER	CONTRACT SERVICES	2,226.00
08/30/18	AT&T LONG DISTANCE	TELEPHONE	117.09
08/30/18	AT&T MOBILITY II LLC	PROFESSIONAL SERVICES	70.00
08/30/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	16,800.62
08/30/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	16,800.62
08/30/18	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	108,182.50
08/30/18	53RD STREET INC	PROMOTIONAL/MARKETING	1,550.00
08/30/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,698.13
08/30/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
08/30/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
08/30/18	THE DALLAS MORNING NEWS INC	CAPITAL EXP-BOOK PURCHASES	139.18
08/30/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
08/30/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,298.86
08/30/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	170.58
08/30/18	FIRST SOUTHWEST ASSET MGMT INC	PROFESSIONAL SERVICES	1,065.00
08/30/18	GAME COURT SERVICES CORPORATION	BUILDING MAINTENANCE	845.00
08/30/18	W W GRAINGER INC	JANITORIAL SUPPLIES	905.86
08/30/18	GREEN PLANET, INC	CHEMICAL SUPPLIES	19,404.00
08/30/18	GREEN PLANET, INC	OTHER SPECIAL FEES	19,404.00
08/30/18	GREEN PLANET, INC	CONTRACT SERVICES	19,404.00
08/30/18	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	1,632.50
08/30/18	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	1,632.50
08/30/18	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	871.17
08/30/18	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	516.80
08/30/18	HENRY SCHEIN INC	MEDICAL SUPPLIES	571.10

08/30/18	HERC RENTALS, INC	RENTAL OF EQUIPMENT	786.18
08/30/18	HOME DEPOT USA INC	SMALL TOOLS	4,739.24
08/30/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	4,739.24
08/30/18	HOME DEPOT USA INC	PROTECTIVE GEAR	4,739.24
08/30/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	4,739.24
08/30/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	4,739.24
08/30/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	4,739.24
08/30/18	HOME DEPOT USA INC	PARK SUPPLIES	4,739.24
08/30/18	HOME DEPOT USA INC	OFFICE SUPPLIES	4,739.24
08/30/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	4,739.24
08/30/18	HOME DEPOT USA INC	MACH & EQUIP	4,739.24
08/30/18	HOME DEPOT USA INC	< \$5000 - FURNITURE	4,739.24
08/30/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	4,739.24
08/30/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	4,739.24
08/30/18	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	777.26
08/30/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,570.00
08/30/18	INTERNATIONAL ASSO OF CHIEFS OF POLICE	SEMINARS/SCHOOLS/TRAINING	425.00
08/30/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,400.00
08/30/18	LANDSCAPE FORMS INC	PARK INFRASTRUCTURE	2,115.00
08/30/18	LATITUDE GEOGRAPHICS GROUP LTD	< \$5000 - COMP SOFTWARE	5,000.00
08/30/18	MARK L LOWERY	SEMINARS/SCHOOLS/TRAINING	120.00
08/30/18	MARIE MICHEL	CONTRACT SERVICES	120.00
08/30/18	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-BLDGS/IMPRVMNTS	9,271.70
08/30/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	216.23
08/30/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,932.98
08/30/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	1,932.98
08/30/18	OFFICE DEPOT INC	< \$5000 - FURNITURE	1,932.98
08/30/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/30/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	397.95
08/30/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	749.10
08/30/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/30/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	510.51
08/30/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	140.00
08/30/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
08/30/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.50
08/30/18	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
08/30/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,609.90
08/30/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	3,101.60
08/30/18	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	2,139.12
08/30/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	5,585.45
08/30/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	975.72
08/30/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	2,599.20
08/30/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	2,599.20
08/30/18	RAY ALLEN MANUFACTURING LLC	< \$5000 - EQUIPMENT	77.57
08/30/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	12,006.11
08/30/18	REINLAND CORPORATION	FOOD AND PROVISIONS	241.05
08/30/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	112.41
08/30/18	RUSSELL MADDEN INC	CONTRACT SERVICES	21,975.87
08/30/18	SAFARILAND LLC CORPORATION	SMALL TOOLS	113.37
08/30/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	374.65
08/30/18	SUZANNE GOVER	PROMOTIONAL ITEMS	360.00
08/30/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
08/30/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ATHLETIC FIELD SUPPLIES	1,019.24
08/30/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	1,019.24
08/30/18	JEANIE C ROEMER	CONTRACT SERVICES	588.00
08/30/18	SOMERSET LABS INC	< \$5000 - EQUIPMENT	600.00
08/30/18	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	103.00
08/30/18	SPRINT	PROFESSIONAL SERVICES	150.00
08/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,331.30
08/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,331.30
08/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,331.30
08/30/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	42.00
08/30/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,095.29

08/30/18	THE SUPPLY CACHE INC	PROTECTIVE GEAR	5,251.33
08/30/18	THE SUPPLY CACHE INC	UNIFORMS & OTHER CLOTHING	5,251.33
08/30/18	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	715.00
08/30/18	TX AMATUER ATHLETIC FEDERATON CORPORATION	DUES & SUBSCRIPTIONS	1,595.00
08/30/18	TX COMM ON ENVIRONMENTAL QUALITY	OTHER SPECIAL FEES	258.75
08/30/18	TERESA EDWARDS	ADVERTISING	500.00
08/30/18	PUMPS VALVE AND EQUIPMENT	SANITARY SEWER SYSTEM	3,338.85
08/30/18	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	120.00
08/30/18	TIME WARNER CABLE INC	CONTRACT SERVICES	114.44
08/30/18	TLERA TX LAW ENFORCEMENT RECORDS ASSN	SEMINARS/SCHOOLS/TRAINING	40.00
08/30/18	TX MUNICIPAL LEAGUE	DUES & SUBSCRIPTIONS	10,763.00
08/30/18	US TELEPACIFIC CORP	TELEPHONE	2,417.27
08/30/18	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	407.00
08/30/18	TEXAS COURT CLERKS ASSN	SEMINARS/SCHOOLS/TRAINING	250.00
08/30/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
08/30/18	TEXAS DEPARTMENT OF AGRICULTURE	CERTIFICATIONS/LICENSES	75.00
08/30/18	TX MUNICIPAL COURTS ASSOCIATION	DUES & SUBSCRIPTIONS	300.00
08/30/18	ULINE INC	FOOD AND PROVISIONS	190.22
08/30/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,576.25
08/30/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	733.90
08/30/18	543 LOGISTICS	POSTAGE/COURIERS	11.98
08/30/18	UNITED REFRIGERATION INC	MAINTENANCE - HVAC	95.00
08/30/18	US DIGITAL DESIGNS LLC	CAPITAL EXP-MACH & EQUIP	348,114.36
08/30/18	US FOODS INC	JANITORIAL SUPPLIES	274.50
08/30/18	VIDEOTEX SYSTEMS INC	CAPITAL EXP-MACH & EQUIP	21,666.65
08/30/18	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	21,666.65
08/30/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,494.00
08/30/18	WILLIAM EDGAR WALDRUP II	PROMOTIONAL ITEMS	90.00
08/30/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	380.62
08/30/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	380.62
08/30/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	380.62
08/30/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	242.70
08/30/18	WHITTAKER LANE CONTRACTING LLC	CAPITAL EXP-LAND	24,300.00
09/04/18	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	127.50
09/04/18	BRINTON, JOHN SHANNON	TRAVEL/MEALS/LODGING	327.50
09/04/18	JASON CAREY	AR - EMPLOYEE ADVANCE	113.46
09/04/18	JASON CAREY	TRAVEL/MEALS/LODGING	113.46
09/04/18	JOHN KYLE CLAY	TRAVEL/MEALS/LODGING	949.25
09/04/18	KEVIN GRANT	TRAVEL/MEALS/LODGING	341.58
09/04/18	KEVIN GRANT	AR - EMPLOYEE ADVANCE	341.58
09/04/18	JENNY HUNDT	DUES & SUBSCRIPTIONS	440.00
09/04/18	CLAYTON W JONES	TRAVEL/MEALS/LODGING	1,199.43
09/04/18	ALEX MA	SEMINARS/SCHOOLS/TRAINING	130.00
09/04/18	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	108.79
09/04/18	VALERIE H MCKITO	TRAVEL/MEALS/LODGING	108.79
09/04/18	JOSEPH F SCALLY	TRAVEL/MEALS/LODGING	972.71
09/04/18	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	127.50
09/04/18	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	127.50
09/04/18	GREG VOGT	TRAVEL/MEALS/LODGING	140.96
09/04/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	415,914.50
09/04/18	ASK ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	1,725.00
09/04/18	AT&T CORP	TELEPHONE	1,101.12
09/04/18	B S & S SERVICES INC	BUILDING MAINTENANCE	1,283.00
09/04/18	BIBLIOTHECA LLC	COMPTR SOFTWR	4,996.00
09/04/18	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00
09/04/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	1,762.56
09/04/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	11,881.80
09/04/18	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	159.80
09/04/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	528.00
09/04/18	CB & I CONSTRUCTORS INC	PROFESSIONAL SERVICES	4,500.00
09/04/18	CHRISTY DAVIS	FOOD AND PROVISIONS	249.00
09/04/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	225.00
09/04/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,604.68

09/04/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	138.77
09/04/18	COLLIN COUNTY	PROFESSIONAL SERVICES	500.00
09/04/18	TRUE WORKS INC	OUTSIDE PRINTING	80.00
09/04/18	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	352.00
09/04/18	CORE & MAIN LP	INVENTORY	283,260.00
09/04/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	293.46
09/04/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	CAPITAL EXP-LAND	1,563.38
09/04/18	CP&Y INC	PROFESSIONAL SERVICES	95,584.56
09/04/18	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	3,171.12
09/04/18	53RD STREET INC	ADVERTISING	1,500.00
09/04/18	DFW PAINTING, LLC	BUILDING MAINTENANCE	7,267.20
09/04/18	ADDISAFE OF NORTH TEXAS INC	RECREATIONAL SUPPLIES	419.45
09/04/18	JAMES ALTOBELLI	SMALL TOOLS	945.00
09/04/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	4,043.00
09/04/18	DUMMIES UNLIMITED LLC	< \$5000 - EQUIPMENT	899.00
09/04/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	4,500.00
09/04/18	EAR PHONE CONNECTION INC	SMALL TOOLS	299.01
09/04/18	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	436.07
09/04/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,248.05
09/04/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,248.05
09/04/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,248.05
09/04/18	FASTENAL COMPANY CORPORATION	SANITARY SEWER SYSTEM	3,248.05
09/04/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,248.05
09/04/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,248.05
09/04/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,248.05
09/04/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	13,079.34
09/04/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	13,079.34
09/04/18	FERGUSON WATERWORKS CORPORATION	IRRIGATION	13,079.34
09/04/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	51,658.27
09/04/18	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,200.00
09/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.71
09/04/18	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	364.50
09/04/18	IMPACT DATA BOOKS INC	SMALL TOOLS	213.95
09/04/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	22,437.82
09/04/18	TYCO FIRE AND SECURITY MANAGEMENT INC	CONTRACT SERVICES	2,876.66
09/04/18	KIMARK SYSTEMS INC	CONTRACT SERVICES	6,369.90
09/04/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	5,762.00
09/04/18	KRONOS INCORPORATED	COMPTR SOFTWR	2,533.63
09/04/18	KT CONTRACTING, LLC	CONTRACT SERVICES	26,543.88
09/04/18	LONDON HOMES, LP	SALES USE - SECTION 380	10,909.39
09/04/18	LARSON ASSOCIATES USA INC	CAPITAL EXP-MACH & EQUIP	9,811.74
09/04/18	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	1,083.20
09/04/18	LOWES HOME CENTERS INC	VEHICLE PARTS-REPAIR	1,083.20
09/04/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,083.20
09/04/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	12,297.74
09/04/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,824.87
09/04/18	THE SAXTON GROUP	FOOD AND PROVISIONS	58.69
09/04/18	MEDCLEAN MANAGEMENT SOLUTIONS INC	CONTRACT SERVICES	458.46
09/04/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	36.74
09/04/18	MOTOROLA INC	RADIO FEES	1,326.54
09/04/18	GENUINE PARTS COMPANY CORP	JANITORIAL SUPPLIES	299.52
09/04/18	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	PROMOTIONAL ITEMS	202.11
09/04/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
09/04/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	321.40
09/04/18	OFFICE DEPOT INC	OFFICE SUPPLIES	131.51
09/04/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
09/04/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.99
09/04/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.99
09/04/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.00
09/04/18	PHYSIO CONTROL INC	MACH & EQUIP	1,408.40
09/04/18	RAPTOR TECHNOLOGIES LLC	CONTRACT SERVICES	495.00
09/04/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	29,319.10
09/04/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	3,280.21

09/04/18	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	234.50
09/04/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	408.63
09/04/18	DANNI SMITH	PROFESSIONAL SERVICES	1,462.00
09/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,007.95
09/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,007.95
09/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,007.95
09/04/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	199.50
09/04/18	KM PRINTING LLC	OUTSIDE PRINTING	495.00
09/04/18	TX HOTEL & LODGING ASSOC - TH&LA	DUES & SUBSCRIPTIONS	10,588.88
09/04/18	543 LOGISTICS	POSTAGE/COURIERS	41.26
09/04/18	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
09/04/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	358.92
09/06/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	868,200.40
09/06/18	PAYROLL TAXES 941	FICA PAYABLE	868,200.40
09/06/18	OLGA CHAVEZ	SEMINARS/SCHOOLS/TRAINING	42.00
09/06/18	LILY COOKSEY	MILEAGE REIMB	22.89
09/06/18	STACIE ESTEBAN	MILEAGE REIMB	113.45
09/06/18	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	113.45
09/06/18	JULIE FERNANDEZ	CERTIFICATIONS/LICENSES	110.00
09/06/18	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,904.48
09/06/18	ROBIN TURNER	MILEAGE REIMB	45.78
09/06/18	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	1,904.48
09/06/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,673.00
09/06/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	35,792.46
09/06/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,619.48
09/06/18	JASON D GRAY	CONTRACT SERVICES	10,585.00
09/06/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	803.65
09/06/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	5,628.00
09/06/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	294.00
09/06/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,246.98
09/06/18	AMAZON.COM LLC	FOOD AND PROVISIONS	1,246.98
09/06/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,246.98
09/06/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,246.98
09/06/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	18,625.62
09/06/18	AMERICAN LEGION PETER J COURCY POST 178	PROMOTIONAL/MARKETING	1,000.00
09/06/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	170.00
09/06/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
09/06/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	234.51
09/06/18	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	283.65
09/06/18	BANE MACHINERY INC	INVENTORY - FLEET PARTS	261.03
09/06/18	BIG SKY COMMUNICATIONS INC	SMALL TOOLS	895.00
09/06/18	BIG SKY COMMUNICATIONS INC	< \$5000 - EQUIPMENT	895.00
09/06/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	671.76
09/06/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	430.00
09/06/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,175.15
09/06/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	439.82
09/06/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	730.00
09/06/18	CINTAS CORPORATION NO 2	MAINTENANCE - HVAC	9,669.72
09/06/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	9,669.72
09/06/18	CONSOLE CLEANING SPECIALISTS	CONTRACT SERVICES	2,950.00
09/06/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,912.34
09/06/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	26.63
09/06/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	54.92
09/06/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	81.86
09/06/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	123.38
09/06/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,805.52
09/06/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,257.62
09/06/18	COSERV GAS LTD	NATURAL GAS	22.22
09/06/18	COSERV GAS LTD	NATURAL GAS	63.81
09/06/18	COSERV GAS LTD	NATURAL GAS	70.56
09/06/18	COSERV GAS LTD	NATURAL GAS	81.80
09/06/18	COSERV GAS LTD	NATURAL GAS	292.00
09/06/18	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	13,070.00

09/06/18	DFW COMMUNICATIONS INC	CAPITAL EXP-MACH & EQUIP	13,070.00
09/06/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
09/06/18	DARR EQUIPMENT LP	INVENTORY - OUTSIDE PTS & LABO	3,975.29
09/06/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	3,975.29
09/06/18	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	30,034.25
09/06/18	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	30,034.25
09/06/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	526.40
09/06/18	DEMCO INC	OFFICE SUPPLIES	119.54
09/06/18	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	1,000.00
09/06/18	ADDISAFE OF NORTH TEXAS INC	FOOD AND PROVISIONS	134.95
09/06/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	598.54
09/06/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
09/06/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
09/06/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,023.27
09/06/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	90.00
09/06/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	276.42
09/06/18	FEDERAL EXPRESS CORPORATION	TRAFFIC SIGNAL SYSTEM	161.64
09/06/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	161.64
09/06/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	68,307.75
09/06/18	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	400.00
09/06/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	242.82
09/06/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	631.89
09/06/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	7,932.39
09/06/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	4,817.18
09/06/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	16,358.78
09/06/18	CONWAY AIR & HEATING INC	SEMINARS/SCHOOLS/TRAINING	2,250.00
09/06/18	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	PROFESSIONAL SERVICES	546.00
09/06/18	LOCKTON COMPANIES	CONTRACT SERVICES	8,048.47
09/06/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	7,495.95
09/06/18	PATRICK KEVIN MAGILL	PROFESSIONAL SERVICES	3,168.00
09/06/18	UNITED SUPERMARKETS LLC CORPORATION	OTHER SPECIAL FEES	350.00
09/06/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	18,316.57
09/06/18	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	2,151.78
09/06/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,151.78
09/06/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	193.87
09/06/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	900.03
09/06/18	NEWGEN STRATEGIES AND SOLUTIONS LLC	AUDIT FEES	15.81
09/06/18	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
09/06/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
09/06/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	20.00
09/06/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	219.04
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.44
09/06/18	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	55.72
09/06/18	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
09/06/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,059.56
09/06/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	11,928.50
09/06/18	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	2,314.11
09/06/18	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
09/06/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	58.45
09/06/18	PLUMBMASTER INC	BUILDING MAINTENANCE	942.74
09/06/18	QUALITY TRAFFIC DATA, LLC	PROFESSIONAL SERVICES	12,375.00
09/06/18	RABA KISTNER INC	PROFESSIONAL SERVICES	76,426.79
09/06/18	REXEL USA INC	STREET LIGHTING MAINTENANCE	781.01
09/06/18	REXEL USA INC	INVENTORY - STREET LIGHTING	781.01
09/06/18	SAFETYCOM INC	CAPITAL EXP-MACH & EQUIP	129,834.00
09/06/18	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	35.00
09/06/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.40
09/06/18	SAYLES WERBNER PC	LEGAL FEES	38,178.58
09/06/18	SIGNWAREHOUSE INC	INVENTORY - FLEET PARTS	433.83
09/06/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,933.50
09/06/18	SIRSI CORPORATION	COMPTON SOFTWR	3,250.00
09/06/18	SOURCE STRATEGIES INC	DUES & SUBSCRIPTIONS	550.00
09/06/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,918.35

09/06/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	4,841.55
09/06/18	SPS DFW LLC	INVENTORY - FLEET PARTS	1,278.00
09/06/18	SPI ASPHALT LLC	CONTRACT SERVICES	236,858.11
09/06/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	779.00
09/06/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	111,189.31
09/06/18	TX MUNICIPAL LEAGUE	INSURANCE	2,229.44
09/06/18	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	78,767.00
09/06/18	TRAFFICWARE GROUP, INC	INVENTORY - STREET LIGHTING	78,767.00
09/06/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR	230.80
09/06/18	TX ASSOC OF HOSTAGE NEGOTIATORS	SEMINARS/SCHOOLS/TRAINING	240.00
09/06/18	TEXAS LAKES TRAIL REGION INC	ADVERTISING	750.00
09/06/18	TEXAS LAKES TRAIL REGION INC	DUES & SUBSCRIPTIONS	50.00
09/06/18	ULINE INC	ENVIRONMENTAL SUPPLIES	352.34
09/06/18	ULINE INC	PRISONER SUPPLIES	352.34
09/06/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	625.77
09/06/18	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	6,074.25
09/06/18	VIVERAE INC	OTHER SPECIAL FEES	7,157.00
09/06/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	1,686.90
09/06/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	74.00
09/06/18	WEX INC	GAS & OIL	816.26
09/06/18	BLANCA WHITE	CONTRACT SERVICES	150.00
09/06/18	KAREN BOUNDS	PROFESSIONAL SERVICES	572.00
09/06/18	AMY CHENNAULT	PROFESSIONAL SERVICES	1,090.00
09/06/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	1,159.60
09/06/18	CITY OF PLANO	FINES DUE OTHER CITIES	687.10
09/06/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	285.00
09/06/18	CITY OF DALLAS	FINES DUE OTHER CITIES	735.93
09/06/18	CITY OF FORNEY	FINES DUE OTHER CITIES	386.00
09/06/18	CITY OF GARLAND	FINES DUE OTHER CITIES	355.00
09/06/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	725.00
09/06/18	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	615.03
09/06/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	549.90
09/06/18	CITY OF NORTH RICHLAND HILLS	FINES DUE OTHER CITIES	1,767.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	11.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	198.00
09/06/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	76.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	186.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/06/18	CITY OF RED OAK	FINES DUE OTHER CITIES	609.70
09/06/18	CITY OF RICHARDSON	FINES DUE OTHER CITIES	775.00
09/06/18	CITY OF WILMER	FINES DUE OTHER CITIES	935.20
09/06/18	KERRY ANNE STALLO	CONTRACT SERVICES	183.00
09/06/18	NII AHIKWA	CONTRACT SERVICES	244.00
09/06/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
09/06/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
09/06/18	NATORI BROWN	CONTRACT SERVICES	180.00
09/06/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
09/06/18	GRACE CHIANG	CONTRACT SERVICES	1,047.00
09/06/18	ANDREA STEWART	CONTRACT SERVICES	105.00
09/06/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
09/06/18	ELIZABETH A DAOUST	CONTRACT SERVICES	560.00

09/06/18	DOVE88 INC	CONTRACT SERVICES	160.00
09/06/18	DYNO PRODUCTS INC	CONTRACT SERVICES	381.60
09/06/18	DANA HART EWING	CONTRACT SERVICES	64.00
09/06/18	JODY FEIL	CONTRACT SERVICES	210.00
09/06/18	ROBERT E GELLER	CONTRACT SERVICES	96.00
09/06/18	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	20,362.85
09/06/18	KELLI J GRAY	CONTRACT SERVICES	432.00
09/06/18	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
09/06/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	180.00
09/06/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	343.50
09/06/18	MARIE MICHEL	CONTRACT SERVICES	240.00
09/06/18	JANINE MILLER	CONTRACT SERVICES	124.00
09/06/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,351.00
09/06/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	126.50
09/06/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
09/06/18	KAREN TANK	CONTRACT SERVICES	248.00
09/06/18	STACIE VALLEY	CONTRACT SERVICES	105.00
09/06/18	TENNILLE THOMPSON	CONTRACT SERVICES	385.00
09/06/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	248.00
09/06/18	CHENHUI ZHAO	CONTRACT SERVICES	511.88
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.00
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.33
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.84
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.96
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.40
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.89
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.59
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.92
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.81
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.40
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.25
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,002.24
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,090.79
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.10
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.50
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.71
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.56
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.87
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.47
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	854.01
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.28
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.38
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	188.44
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.47
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.20
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.23
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.10
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.18
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.91
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.87
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.70
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.80
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.10
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.44
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.55
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.22
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.97
09/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.44
09/07/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,432,096.61
09/10/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	376,616.37
09/10/18	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	58,768.00

09/11/18	MAURICIO AGUILAR	SEMINARS/SCHOOLS/TRAINING	69.00
09/11/18	LEAH APPLE	TRAVEL/MEALS/LODGING	72.00
09/11/18	JASON CAREY	AR - EMPLOYEE ADVANCE	1,880.50
09/11/18	DOUGLAS RANDALL COCHRAN	AR - EMPLOYEE ADVANCE	414.27
09/11/18	DOUGLAS RANDALL COCHRAN	TRAVEL/MEALS/LODGING	414.27
09/11/18	CHRISTOPHER M COLLIS	AR - EMPLOYEE ADVANCE	176.37
09/11/18	CHRISTOPHER M COLLIS	TRAVEL/MEALS/LODGING	176.37
09/11/18	WILLIAM DERAGON	AR - EMPLOYEE ADVANCE	33.59
09/11/18	WILLIAM DERAGON	TRAVEL/MEALS/LODGING	33.59
09/11/18	PERRY HARTS	TRAVEL/MEALS/LODGING	538.59
09/11/18	GLEN HUBBARD	AR - EMPLOYEE ADVANCE	10.00
09/11/18	GLEN HUBBARD	TRAVEL/MEALS/LODGING	10.00
09/11/18	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	181.48
09/11/18	AMANDA MELDRUM	SEMINARS/SCHOOLS/TRAINING	37.98
09/11/18	AMANDA MELDRUM	MILEAGE REIMB	37.98
09/11/18	JAMES PICKETT	TRAVEL/MEALS/LODGING	138.98
09/11/18	JAMES PICKETT	AR - EMPLOYEE ADVANCE	138.98
09/11/18	JORGE SANCHEZ	TUITION REIMB	795.00
09/11/18	AMY CATHERINE SMITH	PRISONER SUPPLIES	35.60
09/11/18	CHADD SPRINGER	TUITION REIMB	354.00
09/11/18	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	1,880.50
09/11/18	BARRY TURNER	AR - EMPLOYEE ADVANCE	99.61
09/11/18	BARRY TURNER	TRAVEL/MEALS/LODGING	99.61
09/11/18	ROY M. WINTER	AR - EMPLOYEE ADVANCE	150.24
09/11/18	ROY M. WINTER	TRAVEL/MEALS/LODGING	150.24
09/11/18	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	74.93
09/11/18	PAYROLL TAXES 941	FICA PAYABLE	74.93
09/11/18	NORTH DALLAS BANK & TRUST CO CORPORATION	AMT TO BE PROVIDED-NOTES PAY	409,013.02
09/11/18	NORTH DALLAS BANK & TRUST CO CORPORATION	CURRENT PORTION-LT DEBT	409,013.02
09/11/18	NORTH DALLAS BANK & TRUST CO CORPORATION	NOTES PAYABLE	409,013.02
09/11/18	TMRS	TMRS RETIREMENT PAYABLE	1,471,272.93
09/11/18	4IMPRINT INC	PROMOTIONAL ITEMS	761.67
09/11/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	6,884.00
09/11/18	AIRGAS INC	INVENTORY - FLEET PARTS	2,054.26
09/11/18	AIRGAS INC	MEDICAL SUPPLIES	2,054.26
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP SOFTWARE	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR	109,208.63
09/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	109,208.63
09/11/18	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	902.00
09/11/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	1,688.00
09/11/18	ARCHIVE SUPPLIES INC	COMPUTER HARDWR	1,459.00
09/11/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	8,653.25
09/11/18	ARROW INTERNATIONAL	MEDICAL SUPPLIES	3,990.00
09/11/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	1,303.50
09/11/18	AT&T CORP	TELEPHONE	3,425.54
09/11/18	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	279.90
09/11/18	ROVIN INC	FOOD AND PROVISIONS	253.58
09/11/18	BATP266 INC	SMALL TOOLS	633.65
09/11/18	BATP266 INC	PARK INFRASTRUCTURE	633.65
09/11/18	BEVEL GARDNER & ASSOCIATES	SEMINARS/SCHOOLS/TRAINING	655.00
09/11/18	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	5,929.71
09/11/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	5,929.71
09/11/18	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	5,929.71
09/11/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,579.26

09/11/18	BROTHERS VENDING LLC	FOOD AND PROVISIONS	48.00
09/11/18	BTE BODY COMPANY, INC	INVENTORY - FLEET PARTS	997.50
09/11/18	CAMPBELL SCIENTIFIC INC	POSTAGE/COURIERS	1,665.00
09/11/18	CAMPBELL SCIENTIFIC INC	CONTRACT SERVICES	1,665.00
09/11/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	161.94
09/11/18	CODE ENFORCEMENT ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	60.00
09/11/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	752.40
09/11/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	752.40
09/11/18	CIVF V-TX1M03 LLC	PROFESSIONAL SERVICES	5,000.00
09/11/18	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	2,208.75
09/11/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	8,994.23
09/11/18	CORE & MAIN LP	INVENTORY	8,994.23
09/11/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	166.47
09/11/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	398,344.90
09/11/18	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
09/11/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	7,908.59
09/11/18	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
09/11/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,396.43
09/11/18	ADDISAFE OF NORTH TEXAS INC	FOOD AND PROVISIONS	88.00
09/11/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
09/11/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
09/11/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
09/11/18	E & G PIZZA INC	FOOD AND PROVISIONS	56.12
09/11/18	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	72.96
09/11/18	DYNAMISM INC	OFFICE SUPPLIES	854.19
09/11/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,217.44
09/11/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	1,373.75
09/11/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	294.77
09/11/18	ROY D BREWER	OFFICE SUPPLIES	229.00
09/11/18	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	400.86
09/11/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	29.60
09/11/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	3,739.30
09/11/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	3,739.30
09/11/18	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	170.00
09/11/18	FREESE & NICHOLS INC	SEMINARS/SCHOOLS/TRAINING	3,250.00
09/11/18	STEVE HONG INVESTMENT INC	PROFESSIONAL SERVICES	7.99
09/11/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,808.06
09/11/18	PRINDLE INC	SMALL TOOLS	1,575.68
09/11/18	PRINDLE INC	MACH & EQUIP	1,575.68
09/11/18	FRISCO SPORTS CENTER LLC	UNIFORMS & OTHER CLOTHING	718.00
09/11/18	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	450.00
09/11/18	GAME COURT SERVICES CORPORATION	MACH & EQUIP	1,799.00
09/11/18	GEXA ENERGY LP	ELECTRICITY	94,143.53
09/11/18	GIT SATELLITE, LLC	CELLULAR TELEPHONES	111.90
09/11/18	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	882.16
09/11/18	AMY LYNN GOODSON	OTHER SPECIAL FEES	1,000.00
09/11/18	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	4,836.68
09/11/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
09/11/18	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	502.80
09/11/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	4,500.00
09/11/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	1,654.65
09/11/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,654.65
09/11/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	10,000.00
09/11/18	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	955.02
09/11/18	HOME DEPOT USA INC	WATER SYS MAINTENANCE	3,847.77
09/11/18	HOME DEPOT USA INC	PROTECTIVE GEAR	3,847.77
09/11/18	HOME DEPOT USA INC	SMALL TOOLS	3,847.77
09/11/18	HOME DEPOT USA INC	OFFICE SUPPLIES	3,847.77
09/11/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,847.77
09/11/18	HOME DEPOT USA INC	PARK SUPPLIES	3,847.77
09/11/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,847.77
09/11/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,847.77
09/11/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,847.77

09/11/18	HOME DEPOT USA INC	MACH & EQUIP	3,847.77
09/11/18	HOME DEPOT USA INC	UNIFORMS & OTHER CLOTHING	3,847.77
09/11/18	HOME DEPOT USA INC	CREEK AND CHANNEL	3,847.77
09/11/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,847.77
09/11/18	IHEART COMMUNICATIONS INC	ADVERTISING	3,000.00
09/11/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	20.44
09/11/18	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	1,645.26
09/11/18	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	1,645.26
09/11/18	ALL BATTERY CENTERS, INC	SMALL TOOLS	834.40
09/11/18	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	282.00
09/11/18	IVIE ENTERPRISES INC	MACH & EQUIP	811.90
09/11/18	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	2,100.00
09/11/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	217.01
09/11/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	863.72
09/11/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	11,210.00
09/11/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	859.98
09/11/18	KROGER TEXAS L P	FOOD AND PROVISIONS	971.62
09/11/18	KROGER TEXAS L P	PRISONER SUPPLIES	971.62
09/11/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	971.62
09/11/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	971.62
09/11/18	LAWSON PRODUCTS INC	PROTECTIVE GEAR	1,631.67
09/11/18	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	1,631.67
09/11/18	LAWSON PRODUCTS INC	FOOD AND PROVISIONS	1,631.67
09/11/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	279.80
09/11/18	LONGHORN INC	IRRIGATION	3,728.87
09/11/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	4,411.89
09/11/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	4,411.89
09/11/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	4,411.89
09/11/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	4,411.89
09/11/18	LOWES HOME CENTERS INC	MAINTENANCE - HVAC	4,411.89
09/11/18	LOWES HOME CENTERS INC	GAS & OIL	4,411.89
09/11/18	LOWES HOME CENTERS INC	MACH & EQUIP	4,411.89
09/11/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	4,411.89
09/11/18	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	4,411.89
09/11/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	4,411.89
09/11/18	LOWES HOME CENTERS INC	PROTECTIVE GEAR	4,411.89
09/11/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	4,411.89
09/11/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	4,411.89
09/11/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	4,411.89
09/11/18	LOWES HOME CENTERS INC	SMALL TOOLS	4,411.89
09/11/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,960.00
09/11/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	569.74
09/11/18	JOHN W GASPARINI INC	SMALL TOOLS	501.77
09/11/18	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	501.77
09/11/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	24,903.19
09/11/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	233.63
09/11/18	THE SAXTON GROUP	FOOD AND PROVISIONS	155.00
09/11/18	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	287.50
09/11/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	5,395.10
09/11/18	MELISSA JACKSON	PROMOTIONAL/MARKETING	302.45
09/11/18	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	5,060.00
09/11/18	JOSEPH A MILLER	PROMOTIONAL/MARKETING	150.00
09/11/18	EVF INTERNATIONAL	PROTECTIVE GEAR	52.51
09/11/18	MOORE MEDICAL CORP	MEDICAL SUPPLIES	495.39
09/11/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	3,642.99
09/11/18	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	15,524.30
09/11/18	NEW PIG CORPORATION	JANITORIAL SUPPLIES	94.00
09/11/18	STACY A. SHORTES	PROFESSIONAL SERVICES	375.00
09/11/18	NORTH TEXAS SALES AND DISTRIBUTION LLC	CONTRACT SERVICES	2,485.96
09/11/18	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	2,485.96
09/11/18	NORTH TEXAS TRAILERS LLC	INVENTORY- WAREHOUSE	626.81
09/11/18	NORTH TEXAS CORP RECYCLING ASSOC	PROMOTIONAL/MARKETING	650.00
09/11/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	280.24

09/11/18	OFFICE DEPOT INC	OFFICE SUPPLIES	217.46
09/11/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	217.46
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	740.00
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	315.77
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	200.00
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	127.51
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	127.51
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	44.07
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	44.26
09/11/18	ONE TIME VENDOR - MISC	FINES	200.00
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	166.32
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	225.00
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	232.43
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	193.77
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	83.48
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	300.00
09/11/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	38.68
09/11/18	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	10.00
09/11/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	400.00
09/11/18	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	3.13
09/11/18	PASCO BROKERAGE INC	CAPITAL EXP-MACH & EQUIP	8,383.00
09/11/18	PITNEY BOWES CREDIT CORPORATION	MACH & EQUIP	467.20
09/11/18	PESI INC	SEMINARS/SCHOOLS/TRAINING	199.00
09/11/18	BFT, LP	PARK SUPPLIES	376.97
09/11/18	PETTY CASH	FOOD AND PROVISIONS	300.69
09/11/18	RICHARD A POTTER	TRAVEL/MEALS/LODGING	128.00
09/11/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	912.00
09/11/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	47.62
09/11/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,097.00
09/11/18	RATLIFF HARDSCAPE LTD	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
09/11/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	5,538.43
09/11/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,940.00
09/11/18	REEDER DISTRIBUTORS INC	GAS & OIL	1,930.50
09/11/18	REINLAND CORPORATION	FOOD AND PROVISIONS	25.75
09/11/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	227.02
09/11/18	RUSSELL MADDEN INC	CONTRACT SERVICES	990.00
09/11/18	SAFELITE FULFILLMENT INC	OUTSIDE VEHICLE REPAIR	307.63
09/11/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP	2,259.01
09/11/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	133.50
09/11/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ATHLETIC FIELD SUPPLIES	5,814.75
09/11/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	5,814.75
09/11/18	SOUTHERN ALUMINUM MFG INC	< \$5000 - FURNITURE	11,395.00
09/11/18	SOUTHERN TIRE MART LLC	TIRES	472.00
09/11/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	15,738.06
09/11/18	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	985.00
09/11/18	SPOK, INC	PAGERS/GPS	363.04
09/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	690.40
09/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	690.40
09/11/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	462.00
09/11/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	4.75
09/11/18	SUNBELT POOLS INC	CONTRACT SERVICES	2,817.48
09/11/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	150.00
09/11/18	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	257.24
09/11/18	THE PLANT PLACE INC	CONTRACT SERVICES	901.14
09/11/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	161.50
09/11/18	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	586.47
09/11/18	TRACTOR SUPPLY CO INC	PUMPS AND MOTORS MAINTENANCE	230.67
09/11/18	TRACTOR SUPPLY CO INC	SMALL TOOLS	230.67
09/11/18	OFFICE IMAGES INC	OFFICE SUPPLIES	350.69
09/11/18	TRANE US INC	MAINTENANCE - HVAC	9,894.00
09/11/18	543 LOGISTICS	POSTAGE/COURIERS	7.40
09/11/18	UNITED RENTALS (NORTH AMERICA) INC	< \$5000 - EQUIPMENT	3,172.50

09/11/18	US CORROSION TECHNOLOGIES	CHEMICAL SUPPLIES	2,439.60
09/11/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	4,356.50
09/11/18	VARIDESK LLC	< \$5000 - FURNITURE	445.50
09/11/18	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	665.00
09/11/18	VICTOR O. SCHINNERER & COMPANY, INC	INSURANCE	4,607.00
09/11/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	129.00
09/11/18	WILLIAMS & FROST SPECIALTY GROUP LLC	GRANT EXPENSES	5,475.95
09/11/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	356.20
09/11/18	CITY OF CORINTH	FINES DUE OTHER CITIES	1,977.56
09/11/18	CITY OF DENTON	FINES DUE OTHER CITIES	942.00
09/11/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	540.00
09/11/18	CITY OF HURST	FINES DUE OTHER CITIES	351.00
09/11/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	1,261.51
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	925.58
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.51
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.30
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.65
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.29
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.95
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.05
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.62
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.62
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.18
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.31
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.97
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.66
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.98
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.10
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.10
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.83
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.94
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.91
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.90
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.36
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.64
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.56
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.47
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.12
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,097.15
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,099.10
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.12
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.04
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.03
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.73
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.30
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.92
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.71
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.30
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.95
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.45
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.18
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.04
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.81
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.68
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.85
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.62
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.50
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.66
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44

09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.64
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.61
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.68
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.24
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.62
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.92
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
09/11/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.18
09/13/18	JOHN ROSS BARBOUR	MILEAGE REIMB	76.08
09/13/18	NAT BROUGHTON	MILEAGE REIMB	42.13
09/13/18	COLTON REIL	TUITION REIMB	1,340.58
09/13/18	RICARDO SANCHEZ	MILEAGE REIMB	124.15
09/13/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	179,180.74
09/13/18	PAYROLL TAXES 941	FICA PAYABLE	179,180.74
09/13/18	JEFF KARNUTH	PROMOTIONAL ITEMS	29.00
09/13/18	AMAZON.COM LLC	OFFICE SUPPLIES	511.94
09/13/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	511.94
09/13/18	AMAZON.COM LLC	< \$5000 - FURNITURE	511.94
09/13/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	9,997.27
09/13/18	ANIXTER INC	ELECTRICAL SUPPLIES	585.51
09/13/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
09/13/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	2,520.25
09/13/18	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	8,399.00
09/13/18	MULTI SERVICE CORPORATION	< \$5000 - COMP HARDWARE	699.93
09/13/18	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	699.93
09/13/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	735.21
09/13/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,306.27
09/13/18	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	911.74
09/13/18	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,968.00
09/13/18	CDW LLC	< \$5000 - EQUIPMENT	346.45
09/13/18	CHATHAM WORTH SPECIALTIES INC	BUILDING MAINTENANCE	250.00
09/13/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	439.54
09/13/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	439.54
09/13/18	CITY OF PLANO	BOTANICAL SUPPLIES	130.00
09/13/18	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	5,340.00
09/13/18	BRENDA TIGHE	CONTRACT SERVICES	567.00
09/13/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	4,860.91
09/13/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	4,860.91
09/13/18	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	330.00
09/13/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	20,926.31
09/13/18	CORE & MAIN LP	INVENTORY< \$5000 - METERS	99,116.00
09/13/18	LKL AWARDS & ENGRAVING LLC	PROMOTIONAL ITEMS	87.50
09/13/18	CVENT INC	DUES & SUBSCRIPTIONS	2,109.38
09/13/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	50,737.35
09/13/18	DELL MARKETING LP	COMPUTER HARDWR	50,737.35
09/13/18	DELL MARKETING LP	COMPTR SOFTWR	50,737.35
09/13/18	DELL MARKETING LP	< \$5000 - COMP SOFTWARE	50,737.35
09/13/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	579.17
09/13/18	DROPOFF INC	INVENTORY - FLEET PARTS	106.86
09/13/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	133.26
09/13/18	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	420.00
09/13/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	406.00
09/13/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,234.77
09/13/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,234.77
09/13/18	PRINDLE INC	INVENTORY - FLEET PARTS	11.88
09/13/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	7,297.76
09/13/18	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	1,408.00
09/13/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,800.00
09/13/18	W W GRAINGER INC	MACH & EQUIP	178.68
09/13/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,950.46
09/13/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	36.99

09/13/18	HOME DEPOT USA INC	SMALL TOOLS	414.30
09/13/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	414.30
09/13/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	414.30
09/13/18	HOYT ENTERPRISES INC	MACH & EQUIP	25.00
09/13/18	INTERNETWORK EXPERT, INC	SEMINARS/SCHOOLS/TRAINING	1,656.00
09/13/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	865.81
09/13/18	JOHNSON CONTROLS INC	CONTRACT SERVICES	29,986.00
09/13/18	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	20.67
09/13/18	KT CONTRACTING, LLC	CONTRACT SERVICES	1,872.00
09/13/18	LADDER LIGHT LLC	< \$5000 - EQUIPMENT	508.90
09/13/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	48.96
09/13/18	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	1,799.25
09/13/18	LOWES HOME CENTERS INC	SMALL TOOLS	118.75
09/13/18	MARTIN MARIETTA MATERIALS INC	CREEK AND CHANNEL	1,932.68
09/13/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,932.68
09/13/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	755.38
09/13/18	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	77,329.00
09/13/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	10,571.34
09/13/18	MUNICIPAL EMERGENCY SVCS INC	UNIFORMS & OTHER CLOTHING	10,571.34
09/13/18	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	663.80
09/13/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	716.80
09/13/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
09/13/18	NEVIL MASONRY SUPPLY INC	PARK INFRASTRUCTURE	33.00
09/13/18	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	1,037.20
09/13/18	NORTHSTAR TRAVEL MEDIA LLC	SEMINARS/SCHOOLS/TRAINING	4,990.00
09/13/18	NORTHSTAR TRAVEL MEDIA LLC	TRAVEL/MEALS/LODGING	4,990.00
09/13/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	1,178.20
09/13/18	OFFICE DEPOT INC	OFFICE SUPPLIES	149.95
09/13/18	STATE OF TEXAS EXEC DEPT GOV OFF	TRAVEL/MEALS/LODGING	9,000.00
09/13/18	ONE TIME VENDOR - MISC	ALARM PERMITS	50.00
09/13/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,680.00
09/13/18	COY W MILLER	BOTANICAL SUPPLIES	73.75
09/13/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
09/13/18	PETDATA INC	CONTRACT SERVICES	186.75
09/13/18	PHYSIO CONTROL INC	MACH & EQUIP	243.60
09/13/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	180.00
09/13/18	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	SEMINARS/SCHOOLS/TRAINING	199.00
09/13/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	863.31
09/13/18	TIMOTHY A LITTLE	MACH & EQUIP	21.36
09/13/18	RAPTOR TECHNOLOGIES LLC	CONTRACT SERVICES	510.00
09/13/18	RAY ALLEN MANUFACTURING LLC	< \$5000 - EQUIPMENT	76.97
09/13/18	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	98.72
09/13/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,590.72
09/13/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	1,590.72
09/13/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	139.31
09/13/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	17,562.00
09/13/18	JOSEPH ANTHONY MILLER	COMPTON SOFTWR	960.00
09/13/18	ROWE, TINA LEWIS	SEMINARS/SCHOOLS/TRAINING	270.00
09/13/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,171.46
09/13/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	11,660.00
09/13/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	500.28
09/13/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	703.19
09/13/18	SMALL WORLD WITH LOVE	OTHER SPECIAL FEES	5,000.00
09/13/18	WASTE REPURPOSING INTERNATIONAL INC	CHEMICAL SUPPLIES	630.90
09/13/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	197.60
09/13/18	SPOK, INC	PAGERS/GPS	494.75
09/13/18	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	770.00
09/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,505.79
09/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	CHEMICAL SUPPLIES	1,505.79
09/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,505.79
09/13/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	362.25
09/13/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,656.15
09/13/18	STEALTH MONITORING INC	CONTRACT SERVICES	28,300.00

09/13/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,783.57
09/13/18	STUART HOSE/PIPE CO LTD	MACH & EQUIP	26.20
09/13/18	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	390.85
09/13/18	TCN INC	COMPTR SOFTWR	99.14
09/13/18	TECHLINE INC	INVENTORY- WAREHOUSE	106.00
09/13/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	202.50
09/13/18	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	140.00
09/13/18	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	648.90
09/13/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.51
09/13/18	TRANE US INC	SEMINARS/SCHOOLS/TRAINING	150.00
09/13/18	TRIPADVISOR LLC CORPORATION	ADVERTISING	8,357.62
09/13/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	2,460.00
09/13/18	UBM ENTERPRISE INC	CONTRACT SERVICES	27,385.00
09/13/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	63.78
09/13/18	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP	293.50
09/13/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	294.50
09/13/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.99
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.22
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.05
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.15
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.59
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.45
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.94
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.06
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.99
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.08
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.06
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.02
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.30
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.12
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.33
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.77
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.92
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.41
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.10
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.74
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.09
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.95
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.55
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.97
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.20
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.57
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.97
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.08
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.09
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.06
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.43
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.24
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.32
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.80
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.42
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.24
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.07
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.36
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.78
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.39
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.13
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.31
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41

09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.02
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.83
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.16
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.11
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.69
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.17
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.38
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.42
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.59
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.03
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.12
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.71
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.50
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	329.07
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.74
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.83
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.75
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.30
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.94
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.00
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.26
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.55
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.44
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	216.85
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	903.98
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.83
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.58
09/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
09/13/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,011.43
09/13/18	CITY OF BEDFORD	FINES DUE OTHER CITIES	505.00
09/13/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	296.00
09/13/18	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	354.00
09/13/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	730.00
09/13/18	ELIZABETH A DAOUST	CONTRACT SERVICES	394.00
09/13/18	DYNO PRODUCTS INC	CONTRACT SERVICES	96.00
09/13/18	JODY FEIL	CONTRACT SERVICES	214.00
09/13/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	339.85
09/13/18	MARK B HENRY	CONTRACT SERVICES	6,936.00
09/13/18	CHRISTINE E KAHLE	CONTRACT SERVICES	300.00
09/13/18	MARK BOWLBY	CONTRACT SERVICES	210.00
09/13/18	JAMES J RIVAS	CONTRACT SERVICES	152.00
09/13/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	771.00
09/14/18	CITY OF FRISCO - HOLIDAY PAYROLL	CASH - PAYROLL	609,723.57
09/17/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	263,887.21
09/18/18	SEAN N AUCCOIN	AR - EMPLOYEE ADVANCE	107.20
09/18/18	STEVE BARNES	AR - EMPLOYEE ADVANCE	1,650.00
09/18/18	BENJAMIN BREZINA	MILEAGE REIMB	74.03
09/18/18	JULIE ANNE DAVIDSON	MILEAGE REIMB	40.01
09/18/18	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	197.50
09/18/18	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	408.50
09/18/18	JACOB HALL	TUITION REIMB	3,763.00
09/18/18	STEVEN LEBLOND	AR - EMPLOYEE ADVANCE	1,650.00
09/18/18	HOLLY MCCALL	MILEAGE REIMB	43.60
09/18/18	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	197.50
09/18/18	RADD ROTELLO	AR - EMPLOYEE ADVANCE	1,413.75
09/18/18	JEREMY STARRITT	FOOD AND PROVISIONS	38.42
09/18/18	ALYSSA THURSTON	MILEAGE REIMB	21.47
09/18/18	REBECCA TONTZ	MILEAGE REIMB	23.00
09/18/18	JOSE TORRES	AR - EMPLOYEE ADVANCE	1,650.00
09/18/18	TYLER WILLIAMS	SEMINARS/SCHOOLS/TRAINING	655.00

09/18/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	160,594.65
09/18/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	160,594.65
09/18/18	A TO T LAMPS INC	ELECTRICAL SUPPLIES	138.00
09/18/18	PATSY ANDERTON	BOTANICAL SUPPLIES	420.00
09/18/18	ALTERNATOR SERVICE INC	OUTSIDE VEHICLE REPAIR	2,270.36
09/18/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	2,254.81
09/18/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	2,254.81
09/18/18	AMAZON.COM LLC	MAINTENANCE - HVAC	2,254.81
09/18/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	2,254.81
09/18/18	AMAZON.COM LLC	OFFICE SUPPLIES	2,254.81
09/18/18	AMAZON.COM LLC	SMALL TOOLS	2,254.81
09/18/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	2,254.81
09/18/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	4,333.34
09/18/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	462.00
09/18/18	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	94,544.81
09/18/18	ATHENS TECHNICAL SPECIALISTS INC	TRAFFIC SIGNAL SYSTEM	465.00
09/18/18	ATHENS TECHNICAL SPECIALISTS INC	SMALL TOOLS	465.00
09/18/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	3,782.88
09/18/18	BERGER ENGINEERING CO INC	CAPITAL EXP-BLDGS/IMPRVMNTS	44,515.00
09/18/18	BLANCO SAND & GRAVEL INC	ATHLETIC FIELD SUPPLIES	600.00
09/18/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	260.00
09/18/18	CALL2RECYCLE INC	OTHER SPECIAL FEES	4,803.45
09/18/18	CARDIO PARTNERS	MEDICAL SUPPLIES	398.00
09/18/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	35.00
09/18/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
09/18/18	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	3,100.00
09/18/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	870.50
09/18/18	CHRISTIAN CONGREGATION OF JEHOVAHS WITNESSES	PROMOTIONAL/MARKETING	11,250.00
09/18/18	CIDRAX TEXAS LLC	RETAINAGE PAYABLE	309,118.60
09/18/18	CIDRAX TEXAS LLC	CAPITAL EXP-STREET SYS IMPROV	309,118.60
09/18/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,743.62
09/18/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,743.62
09/18/18	JG MEDIA, INC	ADVERTISING	6,320.00
09/18/18	BRENDA TIGHE	CONTRACT SERVICES	9,320.00
09/18/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	105.00
09/18/18	CP&Y INC	PROFESSIONAL SERVICES	118,761.72
09/18/18	53RD STREET INC	OUTSIDE PRINTING	1,939.12
09/18/18	DRURY SOUTHWEST INC	ECONOMIC INCENTIVES	100,000.00
09/18/18	DUN & BRADSTREET INC.	PROFESSIONAL SERVICES	13,500.00
09/18/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	651.25
09/18/18	ENCORE MULTIMEDIA INC	PROFESSIONAL SERVICES	3,299.00
09/18/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	246,767.72
09/18/18	FNH CONSTRUCTION LLC	CAPITAL EXP-IRRIGATION SYSTEMS	246,767.72
09/18/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	246,767.72
09/18/18	FNH CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	246,767.72
09/18/18	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	246,767.72
09/18/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
09/18/18	FRISCO CHAMBER OF COMMERCE	TRAVEL/MEALS/LODGING	2,090.00
09/18/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	6,477.41
09/18/18	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	129.99
09/18/18	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	80.00
09/18/18	GOVERNMENT SOCIAL MEDIA LLC	DUES & SUBSCRIPTIONS	185.00
09/18/18	GRACIE GLOBAL LLC	SEMINARS/SCHOOLS/TRAINING	895.00
09/18/18	GRESHAM, SMITH AND PARTNERS	PROFESSIONAL SERVICES	1,500.00
09/18/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,487.66
09/18/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	CREEK AND CHANNEL	863.98
09/18/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	863.98
09/18/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	863.98
09/18/18	HERC RENTALS, INC	MAINTENANCE - HVAC	9,178.00
09/18/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	7,125.00
09/18/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	3,236.09
09/18/18	INFINITY CONTRACTORS INTERNATIONAL LTD	CONTRACT SERVICES	7,497.00
09/18/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	15,789.26

09/18/18	JUBILEE PRINTING SERVICES LLC	REPRODUCTION	176.50
09/18/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	225.00
09/18/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	2,751.13
09/18/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,121.40
09/18/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	REPRODUCTION	1,121.40
09/18/18	KROGER TEXAS L P	FOOD AND PROVISIONS	432.13
09/18/18	KSA ENGINEERS INC	PROFESSIONAL SERVICES	767.50
09/18/18	KT CONTRACTING, LLC	CONTRACT SERVICES	63,262.66
09/18/18	KT CONTRACTING, LLC	CONTRACT SERVICES	112,155.40
09/18/18	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	94.96
09/18/18	ROBERT M LANDER	PROFESSIONAL SERVICES	2,500.00
09/18/18	LAWTON REPROGRAPHIC CENTERS INC	OUTSIDE PRINTING	75.00
09/18/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	219.98
09/18/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	806.54
09/18/18	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	464.00
09/18/18	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	3,904.00
09/18/18	LONE STAR PRODUCTS & EQUIPMENT LLC	OUTSIDE VEHICLE REPAIR	3,904.00
09/18/18	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	750.00
09/18/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	819.28
09/18/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,488.41
09/18/18	MAINSTREAM BUSINESS SOLUTIONS LLC	RECREATIONAL SUPPLIES	484.00
09/18/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	134.54
09/18/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	281.49
09/18/18	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	873.53
09/18/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	3,853.56
09/18/18	6165 COLLIN COUNTY BRANCH NAACP	OUTSIDE PRINTING	1,000.00
09/18/18	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	333.22
09/18/18	GENUINE PARTS COMPANY CORP	< \$5000 - EQUIPMENT	333.22
09/18/18	GENUINE PARTS COMPANY CORP	GAS & OIL	333.22
09/18/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	189.80
09/18/18	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	526.79
09/18/18	NETWORKFLEET, INC	PAGERS/GPS	5,132.77
09/18/18	NICOL SCALES, L.P.	MACH & EQUIP	192.00
09/18/18	NORTHERN SAFETY COMPANY INC	UNIFORMS & OTHER CLOTHING	689.01
09/18/18	NORTHERN SAFETY COMPANY INC	PROTECTIVE GEAR	689.01
09/18/18	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	1,559.42
09/18/18	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	1,559.42
09/18/18	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
09/18/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	340.55
09/18/18	O'REILLY AUTOMOTIVE STORES INC	CHEMICAL SUPPLIES	1,210.10
09/18/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	1,210.10
09/18/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	1,210.10
09/18/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	1,210.10
09/18/18	O'REILLY AUTOMOTIVE STORES INC	PARK INFRASTRUCTURE	1,210.10
09/18/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	585.34
09/18/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	585.34
09/18/18	OFFICE DEPOT INC	OFFICE SUPPLIES	585.34
09/18/18	OFFICE DEPOT INC	MEDICAL SUPPLIES	585.34
09/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
09/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
09/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
09/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.31
09/18/18	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
09/18/18	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	479.64
09/18/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,782.14
09/18/18	PARTS TOWN LLC	MAINTENANCE - HVAC	352.19
09/18/18	PAUL L BOLIN	WATER SYS MAINTENANCE	1,840.00
09/18/18	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	894.09
09/18/18	PROSPER SCREENPRINT	UNIFORMS & OTHER CLOTHING	234.00
09/18/18	PURVIS BEARING SERVICE LTD	MAINTENANCE - HVAC	275.66
09/18/18	QUALITY EXCAVATION LTD	CAPITAL-EXP- STREET LIGHT IMP	119,657.81

09/18/18	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	119,657.81
09/18/18	QUALITY EXCAVATION LTD	CAPITAL EXP-STORM SYS IMPROV	119,657.81
09/18/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	95.84
09/18/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	16,087.61
09/18/18	REXEL USA INC	INVENTORY - STREET LIGHTING	900.45
09/18/18	RITZ SAFETY LLC	INVENTORY - FIRE	1,766.65
09/18/18	RUSSELL MADDEN INC	CONTRACT SERVICES	501.20
09/18/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPUTER HARDWR	26,758.83
09/18/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP	26,758.83
09/18/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	TRAFFIC SIGNAL SYSTEM	26,758.83
09/18/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	26,758.83
09/18/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	26,758.83
09/18/18	Y&Y OPERATIONS LLC	BUILDING MAINTENANCE	660.83
09/18/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	63.45
09/18/18	SHERMCO INDUSTRIES INC	SEMINARS/SCHOOLS/TRAINING	1,990.00
09/18/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	328.00
09/18/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	3,157.41
09/18/18	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	875.00
09/18/18	SIRSI CORPORATION	COMPTR SOFTWR	23,739.33
09/18/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,081.27
09/18/18	SOI GROUP INC	PROFESSIONAL SERVICES	191,279.25
09/18/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	1,128.00
09/18/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	869.22
09/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,577.41
09/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,577.41
09/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,577.41
09/18/18	STEALTH MONITORING INC	CONTRACT SERVICES	9,460.00
09/18/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	871.76
09/18/18	KM PRINTING LLC	OFFICE SUPPLIES	110.00
09/18/18	RON HOLIFIELD	SEMINARS/SCHOOLS/TRAINING	139.00
09/18/18	SUNBELT POOLS INC	CHEMICAL SUPPLIES	2,929.04
09/18/18	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	2,929.04
09/18/18	SUNBELT POOLS INC	CONTRACT SERVICES	2,929.04
09/18/18	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE	TRAVEL/MEALS/LODGING	350.00
09/18/18	TCN INC	PROFESSIONAL SERVICES	76.55
09/18/18	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	9,476.96
09/18/18	TECHNIFAX CORPORATION	< \$5000 - COMP SOFTWARE	232.38
09/18/18	TESSCO INCORPORATED	SMALL TOOLS	138.56
09/18/18	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	2,485.00
09/18/18	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	2,500.00
09/18/18	TEXON II INC	JANITORIAL SUPPLIES	1,851.80
09/18/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	183.70
09/18/18	THYSENKRUPP ELEVATOR CORPORATION	MACH & EQUIP	14,940.00
09/18/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	820,037.26
09/18/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	820,037.26
09/18/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	820,037.26
09/18/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	820,037.26
09/18/18	TRAK ENGINEERING INC	COMPTR SOFTWR	829.13
09/18/18	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-MACH & EQUIP	150.00
09/18/18	TUBBESING SERVICES LLC	MACH & EQUIP	6,708.00
09/18/18	TWINCREST INC	INVENTORY - STREET LIGHTING	388,400.00
09/18/18	TEXAS MOVING CO INC	CONTRACT SERVICES	2,704.31
09/18/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,152,874.48
09/18/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,152,874.48
09/18/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	1,152,874.48
09/18/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,152,874.48
09/18/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	1,152,874.48
09/18/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,152,874.48
09/18/18	TYLER TECHNOLOGIES INC	< \$5000 - COMP SOFTWARE	4,075.00
09/18/18	TYLER TECHNOLOGIES INC	PROFESSIONAL SERVICES	4,075.00
09/18/18	ULINE INC	INVENTORY- WAREHOUSE	222.83
09/18/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	635.45
09/18/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.73

09/18/18	US FOODS INC	FOOD AND PROVISIONS	108.30
09/18/18	VARIDESK LLC	< \$5000 - FURNITURE	805.50
09/18/18	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	513.00
09/18/18	VIDEOTEX SYSTEMS INC	< \$5000 - FURNITURE	3,125.00
09/18/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	340.74
09/18/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	240.80
09/18/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	240.80
09/18/18	WEAVER AND TIDWELL LLP	AUDIT FEES	10,000.00
09/18/18	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	602,712.62
09/18/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	602,712.62
09/18/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	602,712.62
09/18/18	WITCH EQUIPMENT CO INC	SMALL TOOLS	70.00
09/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	790.38
09/19/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	17,850.00
09/20/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,635.93
09/20/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	819,252.05
09/20/18	PAYROLL TAXES 941	FICA PAYABLE	819,252.05
09/20/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	36,225.59
09/20/18	SEAN N AUCOIN	TRAVEL/MEALS/LODGING	59.68
09/20/18	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	59.68
09/20/18	NAT BROUGHTON	SEMINARS/SCHOOLS/TRAINING	299.00
09/20/18	RENE CARAVEO	TRAVEL/MEALS/LODGING	93.90
09/20/18	RENE CARAVEO	AR - EMPLOYEE ADVANCE	93.90
09/20/18	LORI CARSON	MILEAGE REIMB	188.56
09/20/18	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	665.06
09/20/18	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	97.07
09/20/18	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	97.07
09/20/18	DAN FRANKE	SEMINARS/SCHOOLS/TRAINING	151.00
09/20/18	DARRIN HESS	MILEAGE REIMB	22.40
09/20/18	JASON JENKINS	AR - EMPLOYEE ADVANCE	1,989.25
09/20/18	SHANNON KELEHER	AR - EMPLOYEE ADVANCE	1,262.12
09/20/18	JACOB LEEPER	TRAVEL/MEALS/LODGING	787.50
09/20/18	VIRGINIA QUEEN	CERTIFICATIONS/LICENSES	30.00
09/20/18	JEREMY STARRITT	JANITORIAL SUPPLIES	131.27
09/20/18	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	131.27
09/20/18	JEREMY STARRITT	TRAVEL/MEALS/LODGING	131.27
09/20/18	STEVE WALSH	AR - EMPLOYEE ADVANCE	963.59
09/20/18	JERRY W WHITE	AR - EMPLOYEE ADVANCE	104.01
09/20/18	JERRY W WHITE	TRAVEL/MEALS/LODGING	104.01
09/20/18	TYLER WILLIAMS	SEMINARS/SCHOOLS/TRAINING	155.00
09/20/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,470.00
09/20/18	ENVIRONMENTAL SIGNAGE SOLUTION INC	BUILDING MAINTENANCE	2,250.47
09/20/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	7,988.35
09/20/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	7,988.35
09/20/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	7,988.35
09/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	46.35
09/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	47.55
09/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	48.87
09/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	48.87
09/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	81.58
09/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	91.74
09/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	111.44
09/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	753.55
09/20/18	ATMOS ENERGY CORPORATION	NATURAL GAS	888.67
09/20/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	4,213.31
09/20/18	CARRIER ENTERPRISE LLC	OFFICE SUPPLIES	4,213.31
09/20/18	CARRIER ENTERPRISE LLC	SMALL TOOLS	4,213.31
09/20/18	COLLIN COUNTY	PROFESSIONAL SERVICES	500.00
09/20/18	CRESCENT CONSTRUCTORS INC	CONTRACT SERVICES	59,563.00
09/20/18	DATAPROSE LLC	CONTRACT SERVICES	24,013.86
09/20/18	DATAPROSE LLC	POSTAGE/COURIERS	24,013.86
09/20/18	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	539.65
09/20/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	2,175.46

09/20/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	2,175.46
09/20/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,302.00
09/20/18	FRISCO ISD	INTERLOCAL AGREEMENT - FISD	11,093.07
09/20/18	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	80.00
09/20/18	HOUSTON PUBLIC LIBRARY	OTHER SPECIAL FEES	45.95
09/20/18	IMAGO MEDIA INC	ADVERTISING	5,500.00
09/20/18	INTERSTATE TRAILERS, INC.	CAPITAL EXP-MACH & EQUIP	17,902.00
09/20/18	KROGER TEXAS L P	FOOD AND PROVISIONS	92.45
09/20/18	LIBRA-TECH CORPORATION	< \$5000 - FURNITURE	2,015.00
09/20/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	980.17
09/20/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	631.29
09/20/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	1,008.63
09/20/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	4,876.58
09/20/18	STAMATS MEETINGS MEDIA INC	ADVERTISING	4,625.00
09/20/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	7,250.00
09/20/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	262.70
09/20/18	MILE HIGH SHOOTING ACCESSORIES LLC	< \$5000 - EQUIPMENT	263.00
09/20/18	MOTOROLA INC	< \$5000 - EQUIPMENT	803.68
09/20/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	862.28
09/20/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	311.60
09/20/18	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
09/20/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	30.88
09/20/18	OFFICE DEPOT INC	OFFICE SUPPLIES	267.31
09/20/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	267.31
09/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	147.00
09/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	61.50
09/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	49.00
09/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
09/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	49.00
09/20/18	ONE TIME VENDOR - MISC	PLANNING & ZONING FEES	150.00
09/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	163.28
09/20/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	758.21
09/20/18	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	23.80
09/20/18	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	547.76
09/20/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	812.75
09/20/18	PETTY CASH	RECREATIONAL SUPPLIES	209.87
09/20/18	PETTY CASH	FOOD AND PROVISIONS	209.87
09/20/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	188.59
09/20/18	APARNA POTTABATHNI	< \$5000 - FURNITURE	700.00
09/20/18	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	134.00
09/20/18	G W JONES	PROTECTIVE GEAR	137.15
09/20/18	RAPTOR TECHNOLOGIES LLC	CONTRACT SERVICES	100.00
09/20/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	2,121.85
09/20/18	REDSTONE FOODS	FOOD AND PROVISIONS	171.72
09/20/18	REINLAND CORPORATION	FOOD AND PROVISIONS	566.69
09/20/18	ROWE, TINA LEWIS	SEMINARS/SCHOOLS/TRAINING	270.00
09/20/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	1,597.50
09/20/18	MIKAEL VESPERMAN	< \$5000 - EQUIPMENT	488.00
09/20/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	362.00
09/20/18	SERVICE KING HOLDINGS, INC	VEHICLE PARTS-REPAIR	935.01
09/20/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	2,439.30
09/20/18	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR	24,720.40
09/20/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	24,720.40
09/20/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	248.50
09/20/18	SIRSI CORPORATION	COMPTR SOFTWR	750.00
09/20/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,635.77
09/20/18	STAPLES INC & SUBSIDIARIES CORPORATION	RECREATIONAL SUPPLIES	2,635.77
09/20/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,635.77
09/20/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,635.77
09/20/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	2,635.77
09/20/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,635.77

09/20/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	194.25
09/20/18	SUNBELT POOLS INC	CHEMICAL SUPPLIES	308.25
09/20/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	200.49
09/20/18	TAURUS TECHNOLOGIES INC	CAPITAL EXP-COMP HARDWR	19,266.05
09/20/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	689.50
09/20/18	TX POLICE CHIEFS ASSOCIATION	PROGRAM SUPPLIES	1,487.50
09/20/18	TIME WARNER CABLE INC	TELEPHONE	5.32
09/20/18	TIME WARNER CABLE INC	CONTRACT SERVICES	47.14
09/20/18	TEXAS ASSOC OF ACCIDENT RECONSTRUCTION SPECIALISTS	SEMINARS/SCHOOLS/TRAINING	350.00
09/20/18	ULINE INC	SMALL TOOLS	798.13
09/20/18	ULINE INC	JANITORIAL SUPPLIES	798.13
09/20/18	ULINE INC	OFFICE SUPPLIES	798.13
09/20/18	ULINE INC	PROTECTIVE GEAR	798.13
09/20/18	ULINE INC	ENVIRONMENTAL SUPPLIES	798.13
09/20/18	US FOODS INC	JANITORIAL SUPPLIES	205.73
09/20/18	DOW JONES & COMPANY INC	CAPITAL EXP-BOOK PURCHASES	119.94
09/20/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	756.57
09/20/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	756.57
09/20/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	858,858.70
09/20/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	858,858.70
09/20/18	WE MANUFACTURING & CONTROLS	STREET LIGHTING MAINTENANCE	2,650.00
09/20/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	281.10
09/20/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	559.40
09/20/18	KERRY ANNE STALLO	CONTRACT SERVICES	244.00
09/20/18	NII AHIKWA	CONTRACT SERVICES	91.50
09/20/18	EMMILIE O BOLEY	CONTRACT SERVICES	32.00
09/20/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
09/20/18	MCKELLE BOYER	CONTRACT SERVICES	30.00
09/20/18	NATORI BROWN	CONTRACT SERVICES	90.00
09/20/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
09/20/18	GRACE CHIANG	CONTRACT SERVICES	1,404.00
09/20/18	ANDREA STEWART	CONTRACT SERVICES	210.00
09/20/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
09/20/18	ELIZABETH A DAOUST	CONTRACT SERVICES	560.00
09/20/18	DOVE88 INC	CONTRACT SERVICES	160.00
09/20/18	DANA HART EWING	CONTRACT SERVICES	96.00
09/20/18	JODY FEIL	CONTRACT SERVICES	175.00
09/20/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
09/20/18	KELLI J GRAY	CONTRACT SERVICES	432.00
09/20/18	ERRICKA HARRELSON	CONTRACT SERVICES	36.00
09/20/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	180.00
09/20/18	NAKISA KERTH	CONTRACT SERVICES	152.50
09/20/18	MARK BOWLBY	CONTRACT SERVICES	120.00
09/20/18	HILDA C LIANDO	CONTRACT SERVICES	32.00
09/20/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	266.00
09/20/18	MARIE MICHEL	CONTRACT SERVICES	210.00
09/20/18	JANINE MILLER	CONTRACT SERVICES	93.00
09/20/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,280.00
09/20/18	DRAGOMIR P PARVANOV	CONTRACT SERVICES	3,025.70
09/20/18	SALLY A PENNA	CONTRACT SERVICES	30.00
09/20/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	30.50
09/20/18	KELLY SHOCKEY	CONTRACT SERVICES	61.00
09/20/18	MAGLO SPORTS LLC	CONTRACT SERVICES	400.20
09/20/18	KAREN TANK	CONTRACT SERVICES	201.50
09/20/18	STACIE VALLEY	CONTRACT SERVICES	35.00
09/20/18	TENNILLE THOMPSON	CONTRACT SERVICES	350.00
09/20/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	217.00
09/21/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,345,546.19
09/24/18	TEXAS BANK AND TRUST	AMT TO BE PROVIDED-NOTES PAY	341,624.11
09/24/18	TEXAS BANK AND TRUST	NOTES PAYABLE	341,624.11
09/24/18	TEXAS BANK AND TRUST	CURRENT PORTION-LT DEBT	341,624.11
09/24/18	TEXAS BANK AND TRUST	INTEREST EXPENSE	341,624.11
09/24/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	260,051.38

09/25/18	LISA CHANTE BETHEA	MILEAGE REIMB	50.58
09/25/18	SHAWN BRIGHTMAN	SEMINARS/SCHOOLS/TRAINING	375.00
09/25/18	KAITLIN DILLIARD	AR - EMPLOYEE ADVANCE	1,092.19
09/25/18	DOLLINS, SHARLA	AR - EMPLOYEE ADVANCE	150.00
09/25/18	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	115.96
09/25/18	DAN FRANKE	AR - EMPLOYEE ADVANCE	298.80
09/25/18	DAN FRANKE	MILEAGE REIMB	298.80
09/25/18	DAN FRANKE	TRAVEL/MEALS/LODGING	298.80
09/25/18	AMY GIDEON	MILEAGE REIMB	8.50
09/25/18	ERIC GOMEZ	CERTIFICATIONS/LICENSES	398.66
09/25/18	ERIC GOMEZ	SEMINARS/SCHOOLS/TRAINING	398.66
09/25/18	SHONA L HUFFMAN	TRAVEL/MEALS/LODGING	43.83
09/25/18	TOM JOHNSTON	TRAVEL/MEALS/LODGING	985.53
09/25/18	BRYAN JONES	BOOKS AND PUBLICATIONS	193.24
09/25/18	ADAM LAMPRECHT	MILEAGE REIMB	21.77
09/25/18	SHELLEY LANG	TRAVEL/MEALS/LODGING	92.31
09/25/18	SHELLEY LANG	AR - EMPLOYEE ADVANCE	92.31
09/25/18	KYLE POE	AR - EMPLOYEE ADVANCE	87.38
09/25/18	KYLE POE	TRAVEL/MEALS/LODGING	87.38
09/25/18	KIM SINCLAIR	MILEAGE REIMB	236.26
09/25/18	JOYCE WARREN	MILEAGE REIMB	79.56
09/25/18	JOYCE WARREN	FOOD AND PROVISIONS	79.56
09/25/18	JOYCE WARREN	AR - EMPLOYEE ADVANCE	197.50
09/25/18	JOYCE WARREN	AR - EMPLOYEE ADVANCE	441.25
09/25/18	JOYCE WARREN	TRAVEL/MEALS/LODGING	441.25
09/25/18	AMANDA G WEDDLE	AR - EMPLOYEE ADVANCE	458.35
09/25/18	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	379.67
09/25/18	TYLER WILLIAMS	TRAVEL/MEALS/LODGING	67.50
09/25/18	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	41,729.62
09/25/18	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	41,729.62
09/25/18	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-WATER SYS IMPROV	41,729.62
09/25/18	MOUNTAIN CASCADE OF TEXAS LLC	CASH - AMERICAN ESCROW	41,729.62
09/25/18	A-1 LOCKSMITHS	JANITORIAL SUPPLIES	59.88
09/25/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	10,982.00
09/25/18	LAW ENFORCEMENT TARGETS INC	SMALL TOOLS	483.95
09/25/18	ACTIVE NETWORK LLC	COMPTR SOFTWR	7,406.51
09/25/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	1,745.78
09/25/18	AMAZON.COM LLC	SMALL TOOLS	1,745.78
09/25/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,745.78
09/25/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,745.78
09/25/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	11,742.75
09/25/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	378.66
09/25/18	MEDINA, RHONDA KAY	CONTRACT SERVICES	125.00
09/25/18	BETSY ROSS FLAG GIRLS INC	BUILDING MAINTENANCE	1,196.00
09/25/18	BWI COMPANIES INC	CONTRACT SERVICES	82,655.50
09/25/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	82,655.50
09/25/18	THE CHRISTIAN COUNSELING AND EDUCATION FOUNDATION	PROFESSIONAL SERVICES	35,116.69
09/25/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	45.00
09/25/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	42.44
09/25/18	CLS SERVICE & SUPPLY INC	< \$5000 - EQUIPMENT	4,928.04
09/25/18	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	120.96
09/25/18	CMC STEEL FABRICATORS INC	STREET MAINT MATERIALS	5,229.75
09/25/18	CHRIS COGAN	AR - EMPLOYEE ADVANCE	1,265.50
09/25/18	TRUE WORKS INC	OUTSIDE PRINTING	1,122.50
09/25/18	53RD STREET INC	PROMOTIONAL/MARKETING	750.00
09/25/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	29,062.52
09/25/18	DELL MARKETING LP	COMPUTER HARDWR	29,062.52
09/25/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	357.35
09/25/18	ESPN ENTERPRISES INC	PROFESSIONAL SERVICES	149,268.84
09/25/18	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	4,150.00
09/25/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	3,311.85
09/25/18	GLOBAL INDUSTRIES INC	SMALL TOOLS	384.05
09/25/18	GLOBAL INDUSTRIES INC	MAINTENANCE - HVAC	384.05

09/25/18	W W GRAINGER INC	SMALL TOOLS	1,362.64
09/25/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	1,362.64
09/25/18	W W GRAINGER INC	BUILDING MAINTENANCE	1,362.64
09/25/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,362.64
09/25/18	W W GRAINGER INC	MAINTENANCE - HVAC	1,362.64
09/25/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	885.56
09/25/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	885.56
09/25/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	885.56
09/25/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	885.56
09/25/18	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	22.41
09/25/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	3,905.61
09/25/18	HOME DEPOT USA INC	CREEK AND CHANNEL	3,905.61
09/25/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,905.61
09/25/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,905.61
09/25/18	HOME DEPOT USA INC	MACH & EQUIP	3,905.61
09/25/18	HOME DEPOT USA INC	PROTECTIVE GEAR	3,905.61
09/25/18	HOME DEPOT USA INC	OFFICE SUPPLIES	3,905.61
09/25/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	3,905.61
09/25/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,905.61
09/25/18	HOME DEPOT USA INC	SMALL TOOLS	3,905.61
09/25/18	HOME DEPOT USA INC	< \$5000 - FURNITURE	3,905.61
09/25/18	HOME DEPOT USA INC	PARK SUPPLIES	3,905.61
09/25/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,905.61
09/25/18	HOYT ENTERPRISES INC	MACH & EQUIP	579.49
09/25/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,629.69
09/25/18	KURT NELSON	PROFESSIONAL SERVICES	125.00
09/25/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	18.95
09/25/18	ALL BATTERY CENTERS, INC	SMALL TOOLS	119.52
09/25/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	96.00
09/25/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	41.00
09/25/18	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	1,584.53
09/25/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	1,584.53
09/25/18	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	95.00
09/25/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	37,623.63
09/25/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	320.80
09/25/18	KROGER TEXAS L P	SMALL TOOLS	320.80
09/25/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	320.80
09/25/18	KROGER TEXAS L P	FOOD AND PROVISIONS	320.80
09/25/18	PRESTON RD COMPADRES	FOOD AND PROVISIONS	714.00
09/25/18	LONDON HOMES, LP	SALES USE - SECTION 380	13,316.19
09/25/18	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	13,596.13
09/25/18	LAWSON PRODUCTS INC	JANITORIAL SUPPLIES	292.51
09/25/18	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	292.51
09/25/18	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	292.51
09/25/18	LESLIE'S POOLMART INC	SMALL TOOLS	173.84
09/25/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	173.84
09/25/18	LIGHTNING PREDICTION SALES & SERVICE INC	CONTRACT SERVICES	275.00
09/25/18	LOFTIN EQUIPMENT CO INC	CAPITAL EXP-MACH & EQUIP	62,366.00
09/25/18	LONGHORN INC	IRRIGATION	809.08
09/25/18	LOWER COLORADO RIVER AUTHORITY	WATER SYS MAINTENANCE	3,083.53
09/25/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,675.79
09/25/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,675.79
09/25/18	LOWES HOME CENTERS INC	MACH & EQUIP	1,675.79
09/25/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,675.79
09/25/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,675.79
09/25/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	1,675.79
09/25/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,675.79
09/25/18	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	1,675.79
09/25/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,675.79
09/25/18	LOWES HOME CENTERS INC	PARK SUPPLIES	1,675.79
09/25/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	1,675.79
09/25/18	MAINSTREAM BUSINESS SOLUTIONS LLC	UNIFORMS & OTHER CLOTHING	380.00
09/25/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	32.94

09/25/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	28,222.40
09/25/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	308.18
09/25/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	240.62
09/25/18	THE SAXTON GROUP	FOOD AND PROVISIONS	119.01
09/25/18	MEDCLEAN MANAGEMENT SOLUTIONS INC	CONTRACT SERVICES	390.46
09/25/18	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,625.00
09/25/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	284.76
09/25/18	SOUTHWEST TEXAS EQUIPMENT DIST. INC	< \$5000 - EQUIPMENT	3,908.00
09/25/18	MISTER SWEEPER LP	CONTRACT SERVICES	16,583.23
09/25/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	166.00
09/25/18	MOTOROLA INC	< \$5000 - EQUIPMENT	696.00
09/25/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	59,155.66
09/25/18	GENUINE PARTS COMPANY CORP	MACH & EQUIP	516.81
09/25/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	516.81
09/25/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	516.81
09/25/18	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	1,010.00
09/25/18	NORTH TEXAS TRAILERS LLC	INVENTORY- WAREHOUSE	929.20
09/25/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	184.41
09/25/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	113.83
09/25/18	NUSIGN SUPPLY TEXAS LLC	< \$5000 - COMP SOFTWARE	810.00
09/25/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
09/25/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.75
09/25/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.99
09/25/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
09/25/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	457.67
09/25/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	270.68
09/25/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	363.73
09/25/18	ONE TIME VENDOR - MISC	MILEAGE REIMB	2.53
09/25/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,067.29
09/25/18	COY W MILLER	CHEMICAL SUPPLIES	450.00
09/25/18	PASCO BROKERAGE INC	CAPITAL EXP-MACH & EQUIP	16,766.00
09/25/18	SARAH E PEPPER	MEDICAL SERVICES	1,050.00
09/25/18	SARAH E PEPPER	PROFESSIONAL SERVICES	1,050.00
09/25/18	EDWIN PAUL INC	MACH & EQUIP	102.98
09/25/18	G W JONES	PROMOTIONAL ITEMS	166.70
09/25/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,098.44
09/25/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	843.28
09/25/18	GM PROGREEN POLISHED CONCRETE	BUILDING MAINTENANCE	1,300.00
09/25/18	REINLAND CORPORATION	FOOD AND PROVISIONS	705.08
09/25/18	JOSEPH ANTHONY MILLER	COMPTR SOFTWR	480.00
09/25/18	RUBBER FLOORING SYSTEMS INC	CAPITAL EXP-MACH & EQUIP	118,708.85
09/25/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	381.20
09/25/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	6,318.60
09/25/18	SDB INC	BUILDING MAINTENANCE	2,280.00
09/25/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	3,098.35
09/25/18	SHAG CARPET PRODUCTIONS INC	RENTAL OF EQUIPMENT	745.00
09/25/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	106.00
09/25/18	SIMON PRINTING COMPANY	OUTSIDE PRINTING	2,830.00
09/25/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	71.00
09/25/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	938.42
09/25/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,340.68
09/25/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,340.68
09/25/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	2,340.68
09/25/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,340.68
09/25/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,340.68
09/25/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	535.50
09/25/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	317.50
09/25/18	SUPREME CORPORATION	OUTSIDE VEHICLE REPAIR	9,461.94
09/25/18	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	1,050.00
09/25/18	TACTRON INC	OFFICE SUPPLIES	25.50
09/25/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	361.00
09/25/18	TIGER OAK PUBLICATIONS	ADVERTISING	3,000.00
09/25/18	TIME WARNER CABLE INC	CONTRACT SERVICES	117.76

09/25/18	TNVC INC	SMALL TOOLS	2,107.00
09/25/18	TRAFFICWARE GROUP, INC	< \$5000 - COMP SOFTWARE	12,000.00
09/25/18	TRANE US INC	MAINTENANCE - HVAC	4,557.00
09/25/18	SUIRE, TREY A	PROFESSIONAL SERVICES	750.00
09/25/18	TWINCREST INC	INVENTORY - STREET LIGHTING	70,795.00
09/25/18	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	810.48
09/25/18	TYLER TECHNOLOGIES INC	COMPTR SOFTWR	30,000.00
09/25/18	ULINE INC	OFFICE SUPPLIES	201.13
09/25/18	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
09/25/18	VIKING CONSTRUCTION	CONTRACT SERVICES	9,555.28
09/25/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	306.18
09/25/18	VOIP INTERGRATION INC.	< \$5000 - COMP SOFTWARE	599.00
09/25/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	49.76
09/25/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	49.76
09/25/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	531.30
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	488.25
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	694.49
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,215.68
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,433.14
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,608.99
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.65
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	580.07
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	520.01
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	689.90
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	846.83
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.84
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	616.59
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	252.82
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	518.05
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	666.86
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	608.16
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,332.41
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	418.82
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,128.22
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	620.55
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	544.09
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	246.77
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,276.70
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,166.48
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,321.48
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,326.95
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,419.56
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,248.47
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	948.12
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	566.10
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,223.81
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,166.48
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	819.48
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	635.08
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	398.89
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	564.93
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,328.70
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	526.30
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	580.11
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	195.57
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	432.29
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,359.75
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,650.23
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	689.90
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,674.45
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	846.19
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	984.71
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.58

09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	277.32
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	727.10
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	229.43
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.23
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,067.33
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.83
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,072.49
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,088.02
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,089.60
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	901.41
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,045.83
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.71
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,717.53
09/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	553.68
09/25/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	396.10
09/25/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	252.00
09/25/18	TOWN OF FLOWER MOUND	FINES DUE OTHER CITIES	594.00
09/25/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	26.00
09/25/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/25/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	519.00
09/25/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/25/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	36.00
09/25/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/25/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	371.00
09/25/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/25/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.40
09/25/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	30.00
09/25/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	20.00
09/25/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/25/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
09/25/18	CITY OF RICHARDSON	FINES DUE OTHER CITIES	885.00
09/25/18	ELIZABETH A DAOUST	CONTRACT SERVICES	243.00
09/25/18	JODY FEIL	CONTRACT SERVICES	191.00
09/25/18	AARON HOUSE	CONTRACT SERVICES	390.00
09/25/18	CHRISTINE E KAHLE	CONTRACT SERVICES	240.00
09/25/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	83.00
09/25/18	JAMES J RIVAS	CONTRACT SERVICES	228.00
09/25/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	876.40
09/26/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	646,057.00
09/26/18	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	646,057.00
09/26/18	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	646,057.00
09/27/18	JACOB RYAN ATKINS	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	RICKY CASTILLO	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	TANNER CRUTCHER	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	KATHY FERGUSON	MILEAGE REIMB	126.44
09/27/18	JEFFREY P GALLAGHER	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	JON-MICHAEL GARZA	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	JACOB HALL	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	PERRY HARTS	AR - EMPLOYEE ADVANCE	1,065.28
09/27/18	PERRY HARTS	TRAVEL/MEALS/LODGING	1,065.28
09/27/18	CODY HOWARD	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	SAMUEL HUTCHINS	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	MICHAEL MANRIQUEZ	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	KYLE ANDREW MILLS	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	JOSEPH MICHAEL MURPHY	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	REYNALDO NAVARRO	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	JOSEPH W PRICE	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	JORGE QUIROGA	TRAVEL/MEALS/LODGING	868.30
09/27/18	EDWIN RIVERA	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	KELLI J RUSSELL	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	MARIA SANCHEZ	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	KEITH SIEBERT	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	STEVEN L SUZUKI	TRAVEL/MEALS/LODGING	1,329.08

09/27/18	WILL TRAMEL	SEMINARS/SCHOOLS/TRAINING	64.06
09/27/18	NIKIA ALI	PROFESSIONAL SERVICES	772.00
09/27/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	5,422.80
09/27/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	7,538.80
09/27/18	AT&T LONG DISTANCE	TELEPHONE	143.63
09/27/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,593.79
09/27/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	14,593.79
09/27/18	ATMOS ENERGY CORPORATION	NATURAL GAS	46.35
09/27/18	ATMOS ENERGY CORPORATION	NATURAL GAS	171.07
09/27/18	BELLE FIRMA INC	PROFESSIONAL SERVICES	30,000.00
09/27/18	KAREN BOUNDS	PROFESSIONAL SERVICES	522.00
09/27/18	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	44,383.15
09/27/18	COOLHAUS DFW LLC	FOOD AND PROVISIONS	3,437.50
09/27/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,151.93
09/27/18	COSERV GAS LTD	NATURAL GAS	84.05
09/27/18	COSERV GAS LTD	NATURAL GAS	132.38
09/27/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	125.46
09/27/18	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	116,693.25
09/27/18	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	116,693.25
09/27/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	100.00
09/27/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	100.00
09/27/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	200.00
09/27/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	200.00
09/27/18	DIRECTV INC	CONTRACT SERVICES	126.99
09/27/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	663.75
09/27/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
09/27/18	THE DALLAS MORNING NEWS INC	BOOKS AND PUBLICATIONS	573.96
09/27/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	140,331.53
09/27/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	140,331.53
09/27/18	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	140,331.53
09/27/18	PRINDLE INC	MACH & EQUIP	2,775.56
09/27/18	PRINDLE INC	SMALL TOOLS	2,775.56
09/27/18	PRINDLE INC	CHEMICAL SUPPLIES	2,775.56
09/27/18	PRINDLE INC	PARK INFRASTRUCTURE	2,775.56
09/27/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	646.67
09/27/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,000.54
09/27/18	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	35,054.33
09/27/18	GEAR CLEANING SOLUTIONS	PROTECTIVE GEAR	5,514.80
09/27/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	2,556.16
09/27/18	W W GRAINGER INC	UNIFORMS & OTHER CLOTHING	2,556.16
09/27/18	W W GRAINGER INC	SMALL TOOLS	2,556.16
09/27/18	W W GRAINGER INC	PROTECTIVE GEAR	2,556.16
09/27/18	W W GRAINGER INC	MAINTENANCE - HVAC	2,556.16
09/27/18	GREEN PLANET, INC	CHEMICAL SUPPLIES	625.00
09/27/18	HACH COMPANY CORPORATION	WATER SYS MAINTENANCE	817.91
09/27/18	HACH COMPANY CORPORATION	< \$5000 - EQUIPMENT	817.91
09/27/18	HELM	COMPTR SOFTWR	650.00
09/27/18	HERITAGE ASSOCIATION OF FRISCO INC	CONTRACT SERVICES	2,000.00
09/27/18	HOME DEPOT USA INC	PROTECTIVE GEAR	1,680.65
09/27/18	HOME DEPOT USA INC	SMALL TOOLS	1,680.65
09/27/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,680.65
09/27/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,680.65
09/27/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	1,680.65
09/27/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	1,680.65
09/27/18	HOME DEPOT USA INC	CREEK AND CHANNEL	1,680.65
09/27/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,680.65
09/27/18	ROBERT NABER	CONTRACT SERVICES	200.00
09/27/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,190.00
09/27/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,410.98
09/27/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	80.00
09/27/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	395.00
09/27/18	KIMARK SYSTEMS INC	CONTRACT SERVICES	9,546.08
09/27/18	KRONOS INCORPORATED	COMPTR SOFTWR	2,979.67

09/27/18	LOFTIN EQUIPMENT CO INC	MACH & EQUIP	767.46
09/27/18	TRUTECH SERVICE SOLUTIONS, LLC	MACH & EQUIP	650.00
09/27/18	GREGORY L WEATHERFORD	CONTRACT SERVICES	225.00
09/27/18	NATIONAL FEDERATION FOR CATHOLIC YOUTH MINISTRY	PROMOTIONAL/MARKETING	873.21
09/27/18	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	4,339.76
09/27/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	2,378,165.63
09/27/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,378,165.63
09/27/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	136.53
09/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	511.10
09/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
09/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	206.58
09/27/18	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	824,196.85
09/27/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	761.65
09/27/18	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
09/27/18	PETTY CASH	FOOD AND PROVISIONS	99.62
09/27/18	PLAYCORE WISCONSIN INC	CAPITAL EXP-MACH & EQUIP	63,389.74
09/27/18	PRINTGLOBE INC	RECREATIONAL SUPPLIES	271.18
09/27/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	172.66
09/27/18	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	1,500.00
09/27/18	RABA KISTNER INC	PROFESSIONAL SERVICES	26,204.87
09/27/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	6,706.21
09/27/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	363.02
09/27/18	JOSEPH ANTHONY MILLER	COMPTR SOFTWARE	840.00
09/27/18	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	900.00
09/27/18	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	203,430.26
09/27/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	429.19
09/27/18	TODD CUNNINGHAM ENTERPRISES INC	CAPITAL EXP-IMPROV OTHER THAN	133.36
09/27/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	4,188.45
09/27/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	2,319.74
09/27/18	SOUTHWEST INTERNATIONAL TRUCKS INC	GAS & OIL	2,319.74
09/27/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	241.50
09/27/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	11,162.39
09/27/18	INTERLINE BRANDS INC	SMALL TOOLS	11,162.39
09/27/18	INTERLINE BRANDS INC	FOOD AND PROVISIONS	11,162.39
09/27/18	INTERLINE BRANDS INC	OFFICE SUPPLIES	11,162.39
09/27/18	TALLEN ROOFING INC	BUILDING MAINTENANCE	549.05
09/27/18	ELECTRIC PICTURE COMPANY INC	ELECTRICAL SUPPLIES	160.30
09/27/18	TAURUS TECHNOLOGIES INC	CAPITAL EXP-COMP HARDWR	266,666.73
09/27/18	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	34,599.10
09/27/18	TESSCO INCORPORATED	TRAFFIC SIGNAL SYSTEM	806.31
09/27/18	TINKER INC	FOOD AND PROVISIONS	9,720.00
09/27/18	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	201.45
09/27/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	426.50
09/27/18	TRANE US INC	SEMINARS/SCHOOLS/TRAINING	150.00
09/27/18	TRANSOFT SOLUTIONS INC	COMPTR SOFTWARE	810.00
09/27/18	ULINE INC	ENVIRONMENTAL SUPPLIES	1,813.16
09/27/18	ULINE INC	JANITORIAL SUPPLIES	1,813.16
09/27/18	ULINE INC	< \$5000 - FURNITURE	1,813.16
09/27/18	UNITED HEALTHCARE INSURANCE COMPANY CORP	MEDICAL INSURANCE PAYABLE	47.13
09/27/18	METEOR WEB MARKETING INC	OUTSIDE PRINTING	317.30
09/27/18	VARIDISK LLC	< \$5000 - FURNITURE	355.50
09/27/18	VIDEOTEX SYSTEMS INC	CAPITAL EXP-MACH & EQUIP	26,912.00
09/27/18	VIDEOTEX SYSTEMS INC	CONTRACT SERVICES	26,912.00
09/27/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	306.00
09/27/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	123.23
09/27/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	123.23
09/27/18	JASON EDMUNDSON	PARK INFRASTRUCTURE	665.00
09/27/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
09/27/18	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	23,556.00
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.94
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.03
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.84
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.05

09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.81
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.93
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.58
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.36
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.42
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.47
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.56
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.98
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.88
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.79
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.85
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.21
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.91
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.09
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.56
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.70
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.92
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	932.02
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.82
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.27
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.68
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.77
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.64
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.06
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.17
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.00
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.09
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.30
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.57
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.73
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.24
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.80
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.01
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.58
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.45
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.98
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.59
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.53
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.38
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.64
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.71
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.94
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.59
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.97
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.29
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.05
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.73
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.53
09/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.64
09/27/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	145.00
09/28/18	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	5,322.96
09/28/18	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,004.00
09/28/18	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	11,276.14
09/28/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	149,065.15
09/28/18	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,556.92
09/28/18	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	64,666.52
09/28/18	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	2,833.70
09/28/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	51,547.86
09/28/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	46,013.96
09/28/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	87,975.00
09/28/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	19,514.81
09/28/18	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	118,474.02
09/30/18	PAYROLL FUNDING	CASH - PAYROLL	5,434,314.69

09/30/18	DENTON COUNTY TEXAS	FILING FEES	470.00
09/30/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,409,641.89
09/30/18	COLLIN COUNTY	FILING FEES	912.00
TOTAL			\$ 1,081,755,767.17